

NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
BOARD MEETING
WEDNESDAY, MAY 7, 2014 AT 11:00 A.M.
INTERNATIONAL HIGH SCHOOL AUDITORIUM
200 GRAND STREET, PATERSON, NEW JERSEY
AGENDA

1. NOTICE OF PUBLIC MEETING
2. ROLL CALL
3. APPROVAL OF MEETING MINUTES
 - a. Board Open Session Meeting Minutes of April 2, 2014
 - b. Board Executive Session Meeting Minutes of April 2, 2014
4. AUTHORITY MATTERS
 - a. CEO Report
 - b. Chairman's Report
5. REPORT AND RECOMMENDATIONS OF THE AUDIT COMMITTEE (CHAIRMAN'S REPORT)
 - a. Resolution Amending the Bylaws of the New Jersey Schools Development Authority to Change Principal Office Address
6. REPORT AND RECOMMENDATIONS OF THE SCHOOL REVIEW COMMITTEE (CHAIRMAN'S REPORT)
 - a. Release of Funds from Program Reserve, Award of Contract, and Approval of the Final Charter Orange Public School District - Orange Preparatory Academy formerly known as the Orange Middle School -Emergent Project - Roof Replacement, Associated Roof Systems Repairs and Masonry Repair
 - b. Construction Award - ET-0010-C02 - Long Branch HS – Track & Field Drainage Improvements
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 COMMENTS
9. EXECUTIVE SESSION
 - a. Litigation/Contract Matter(s) – OPMA Exemption N.J.S.A. 10:4-12b (7)
CCD Report (no activity)

10. ADJOURNMENT

APPROVAL OF MEETING MINUTES

APRIL 2, 2014 OPEN SESSION MINUTES

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

WEDNESDAY, APRIL 2, 2014

A meeting of the Board of Directors of the New Jersey Schools Development Authority (“SDA” or “the Authority”) was held on Wednesday, April 2, 2014 at 9:00 AM at the offices of the Authority at 32 East Front Street, Trenton, New Jersey.

Participating were:

Edward Walsh, Chairman
Maureen Hassett (NJEDA)
Kevin Luckie (NJDCA)
David Moore (Treasury)
Frank LoDolce (NJDOE)
Kevin Egan
Loren Lemelle
Lester Lewis-Powder
Michael Maloney
Joseph McNamara
Robert Nixon
Mario Vargas

being a quorum of the Board. Ms. Lemelle, Mr. Lewis-Powder, Mr. Moore and Mr. Maloney participated in the meeting by telephone conference.

At the Chairman’s request, Charles McKenna, 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; Sean Murphy, director; Corrado Minervini, program director; and Ritchard Sherman, program

director, 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 the Chairman of the Board, Mr. Walsh, 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. Walsh presented for consideration and approval the Minutes of the March 5, 2014 Open Session 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. Egan, and seconded by Mr. Vargas, the Open Session minutes of the March 5, 2014 meeting were approved by the Board upon its unanimous vote in favor of the resolution attached hereto as *Exhibit 3a*.

Authority Matters

CEO Report

Mr. Walsh then asked Mr. McKenna to provide the Members with the report of the CEO. Mr. McKenna informed the Members that, even though the SDA has experienced a number of weather related delays with regard to its construction projects, none of the project deadlines has been impacted. Mr. McKenna then provided the Members with an update regarding the Trenton Central High School project (TCHS). He reported that, at its most recent meeting, the Trenton Board of Education (TBOE) voted to approve the Superintendent's plan for the use of swing space. He said that the SDA is continuing to collaborate with the District regarding swing space

locations, and finalizing fit-out and facility condition needs for the locations identified. Mr. McKenna said that the specifics of the swing space leases space will be discussed later in the meeting's Executive Session.

Next, Mr. McKenna provided an update regarding SDA notices to proceed (NTPs). He reported that an NPT was issued for Epic to begin site work, footings and foundations, and slabs on grade activities for the Newark Oliver Street project. In addition, Mr. McKenna reported that, with regard to the Newark Elliot Street Elementary School project, footings and foundation activity is about 50% complete. Finally, Mr. McKenna informed the Members that the early site package contractor has begun soil excavation activities on the Newark South Street Elementary School project. Mr. McKenna noted that the Newark event originally scheduled for March 18 to tour the Elliot, Oliver and South Street Elementary School projects was postponed due to a scheduling conflict. He said that staff is working with the District Superintendent and Senator Ruiz to reschedule the event, noting that the Members will be informed of the new date.

Mr. McKenna then reported that the Department of Community Affairs (DCA) has issued building construction permits for the Jersey City PS #20 project. He said that the DCA also issued building construction permits for Phillipsburg High School's main building, adding that work will now proceed beyond the site utility work that has already begun. With regard to the Bridgeton Buckshutem and Quarter Mile Lane Elementary School projects, Mr. McKenna reported that SDA staff issued a limited NTP to the construction management firm, with the authorized work correlated to the construction schedule.

Next, Mr. McKenna reported that, last week, he toured the Long Branch Catrambone Elementary School project to observe progress. He said that construction is proceeding well, with finish work progressing on the classrooms. He noted that the project is about 85% complete.

Mr. McKenna said that he also met with the Long Branch District Superintendent, who indicated that he was pleased with the progress of the project and with the project management team. In continuing, Mr. McKenna reported that he also met with Paterson District Superintendent Evans and discussed the PS No. 16 and Marshall Street ES projects as well as the project being developed through working group discussions with the District, the State Department of Education (DOE) and the SDA. He added that the discussion included a focus on swing space needs and next steps.

Next, Mr. McKenna provided an update regarding SDA procurements. He reported that the procurement for the Gloucester City New Elementary School and Middle School project for design-build services was advertised on March 4. He advised the Board that technical and price proposals are due on May 14. He then reported that the procurement for roof replacement and masonry repairs for the Orange Middle School project was advertised on March 20 with the bid opening scheduled for April 16. In continuing, Mr. McKenna informed the Members that the procurement for Insurance Broker & OCIP Administration Services was advertised on March 14, with the technical and price proposals due on April 25. Mr. Walsh noted that this matter will be reviewed in Committee.

In continuing, Mr. McKenna reported that Management is recommending an award to the responsive low bidder (Tricon Enterprises) for Demolition and Early Site Preparation services for the Garfield James Madison ES #10 project. He said that the proposed award is on today's agenda and that staff will be discussing it later in the meeting. He said that Management is also recommending an award to the #1 ranked firm, Joseph Jingoli & Son, for Construction Management Services for the Caruso Elementary School project in the Keansburg School District. He noted that this award is on today's agenda as well and that staff will be discussing it

later in the meeting. Mr. McKenna also informed the Members that Management is recommending an award to the #1 ranked firm, RSC Architects, for bridging design consultant services for the Millville High School and Lakeside Middle School projects, which is also on today's agenda. He noted that staff will be discussing this matter later in the meeting as well.

Mr. McKenna then informed the Members that he met with representatives from the Healthy Schools Now Coalition (HSNC) two weeks ago. He said that the SDA will be setting up regular meetings and taking into consideration some other suggestions HSNC had for increasing communications. Mr. McKenna said that the group seemed to be most interested in emergent projects throughout the state.

Next, Mr. McKenna informed the Members that the SMWBE Contractor Training Program continues and noted that the SDA is about halfway through this session. He noted that the graduation/networking event is scheduled for April 30 and that there are 24 participants.

Mr. McKenna then reported that the SDA is close to the release of its Spring Newsletter to interested parties and stakeholders in an effort to keep them apprised of construction activity throughout the state.

He also advised the Members that he has been asked to appear before the Joint Budget Committees in both the Senate and Assembly, noting that those hearings will take place on April 3rd and May 5th respectively.

Mr. McKenna also informed the Members and the public that the SDA has instituted a system whereby individuals who wish to offer comments to the Board but who cannot be present at the actual Board meetings, can submit their comments using an email address that is activated for a set period prior to each Board meeting. He said that relevant comments submitted will be shared with the Board and/or otherwise become a part the meeting record. Mr. McKenna noted

that this was the result of discussions with the HSNC where some concern was expressed regarding the inability of certain members of the public to offer comments as they cannot be present when Board meetings are held. Mr. McKenna said that the SDA will continue this process for a few months to determine its effectiveness and consider next steps in the short term.

Mr. McKenna informed the Members that, on March 20, he and Mr. Ballard met with Newark Councilman Ras Baraka's staff and representatives from the organization 10 Mile Farms to discuss the possibility of bringing an indoor farm to the City of Newark at an SDA site that is vacant and not currently slated for new construction. He said that this would involve the SDA selling or donating the site to Newark and would involve tremendous work on the SDA's part. Mr. McKenna said that the site is currently vacant and being used by a non-profit organization.

Finally, Mr. McKenna reported that the Authority's 2013 Annual Report, along with the Financial Statements which will be considered later in the meeting, is being presented to the Board today for approval. He noted that the Annual Report is prepared each year in compliance with Executive Order 37 (EO 37). He said that, with Board approval and upon expiration of the gubernatorial veto period, the Annual Report will be posted to the SDA's public website. Mr. McKenna then asked if the Members had questions.

Mr. Vargas commented that, although he welcomes the public's input, the SDA is regulated by statutes and regulations, and what the public may want and what SDA is able to deliver, may be two completely different things. He said that the SDA needs to make this clear. Mr. McKenna said that he will try, whenever possible, to respond to public comments and will note whether the SDA can or cannot comply.

There was a brief discussion with regard to potentially changing Board meeting times and/or locations. Mr. McKenna noted that the public submission email function is an interim step and, if it isn't successful, the SDA may try something else.

By way of follow up to Mr. McKenna's CEO report, Mr. Walsh asked that a discussion take place at the School Review Committee regarding the following: how the Authority's utilization of the design/build method is working (number of change orders, etc.); the appropriate "price and other factors" ratios to be utilized in procurements; how the constructability review process is working. He also asked that a project update be provided by staff. Mr. Walsh said that preparation of a report is not necessary, but that possibly a half hour discussion at an upcoming SRC meeting would suffice. He also asked that the Audit Committee consider whether renewal of the Owner Controlled Insurance Program should proceed.

Mr. Walsh asked if there were any additional questions. Hearing none, Mr. Walsh asked that the Board vote to approve the SDA's 2013 Annual Report.

A resolution pertaining to the SDA's 2013 Annual Report had been provided to the Members in advance of the meeting. Upon a motion by Mr. Vargas, and seconded by Mr. Nixon, the resolution attached hereto as Exhibit 4ai. was unanimously approved by the Board.

Audit Committee Report

The Chairman then requested that Mr. Nixon provide the report of the Audit Committee. Mr. Nixon reported that the Audit Committee met on March 17, 2014. He said that Management had provided the Committee with the February 2014 New Funding Allocation and Capital Plan Update. He said that Management reported that there were no changes in any of the reserve balances during the reporting period. He advised that the reserve balance for the Regular Operating Districts ("RODs") increased by \$200,000 during the reporting period due to a

reduction in state share for grant projects nearing completion. He noted that the SDA has begun making offers on the latest round of ROD grant offerings approved by the DOE. He advised that 328 grants were offered in the current reporting period representing approximately \$100 million in State share, against total project costs of approximately \$222 million.

Mr. Nixon then reported that Ernst & Young (E&Y) had presented the Authority's 2013 Financial Statements (Financial Statements) and required communications to the Committee. He advised that E&Y noted the outstanding cooperation and assistance that SDA staff provided throughout the audit process. He said that the auditor's report expressed an unmodified opinion meaning that the 2013 financial statements present fairly, in all material respects, the financial position and changes in the financial position of the Authority, consistent with Generally Accepted Accounting Principles. He advised that E&Y reported that the financial statements contained no uncorrected misstatements. He noted that E&Y has completed all of their 2013 required communications. He said that E&Y also provided an overview of its Management Letter noting that no issues rose to the level of either a material weakness or significant deficiency. Mr. Nixon then informed the Members that following the regular Audit Committee meeting the Committee met without Management present for a discussion with E&Y. Mr. Nixon invited Mr. Guarriello and E&Y to address any questions the Members might have regarding the Financial Statements. There being no questions, Mr. Walsh asked for a vote on the 2013 Financial Statements.

A resolution pertaining to the 2013 Financial Statements had been provided to the Members in advance of the meeting. Following discussion, upon a motion by Mr. Luckie and seconded by Mr. Egan the 2013 Financial Statements were approved by the Board upon its vote in favor of the resolution attached hereto as Exhibit 5a.

In continuing, Mr. Nixon reported that Management had shared with the Committee the results of one statutorily required audit involving a Section 15 Grant. Mr. Nixon said that these audits look at documentation supporting the execution of the grants and disbursement of funds. He said that the audit had determined that the state funds were expended in accordance with the grant agreement, applicable laws and regulations. He said that one observation was noted which Management reported has been addressed.

Next, Mr. Nixon reported that the Committee was provided with the February 2014 Monthly Financial Report. He said that, year to date, the Authority's operating expenditures total \$2.8 million which is \$260,000 lower than the operating budget for the corresponding period. He said that this is a \$26,000 decrease from actual expenses for the corresponding period in the prior year. He reported that, as of February 2014, year to date project expenditures are \$33.3 million, down \$12.6 million as compared to the Capital spending forecast for the corresponding period and \$7.4 million higher as compared to actual expenses in the corresponding prior year. He said that this is attributable to increased spending for construction related activity.

Mr. Nixon then noted that, since inception, 67.9% of the funds authorized for the SDA Districts have been disbursed. He reported that 96% of all SDA disbursements relate to school facilities projects and 4% relate to program administrative and general expenses. In conclusion, Mr. Nixon advised that the estimated value of current school facilities project activity is approximately \$2.2 billion.

School Review Committee Report

1) Construction Manager Award - Keansburg – New Joseph C. Caruso ES – ET-0061-M01; 2) Construction Award - Demolition and Early Site Preparation (Phase I) – Garfield - James Madison Elementary School No. 10; 3) Design Consultant Services Award and Preliminary Project Charters - Millville Senior High School - Conversion to Middle School and Lakeside Middle School - Conversion to High School

The Chairman then requested that Mr. Luckie provide the report of the School Review Committee. Mr. Luckie informed the Members that the School Review Committee met on March 17. He reported that Management is requesting approval of a proposed construction services award for the New Joseph C. Caruso Elementary School project in the Keansburg School District. Mr. Luckie further reported that the Caruso School will be a 122,000 square ft. facility designed to educate 758 students in grades K through 4. He noted that the project was approved to advance as part of the SDA's 2012 Capital Plan and its preliminary project charter was approved by the Board in October 2012. Mr. Luckie said that the procurement for construction management services for the project was advertised by the SDA as a "Price and Other Factors" solicitation beginning on January 27, 2014 and that, upon completion of the procurement process, Management recommends the award of a contract for construction management services to Joseph Jingoli & Son, Inc. in the amount of \$1,109,378. He said that the contract and related documentation will be reviewed and approved by the SDA's Division of Chief Counsel prior to execution of the contract. Mr. Murphy was available to respond to questions and provided additional details regarding the procurement.

A resolution pertaining to the proposed construction services award for the New Joseph C. Caruso Elementary School project had been provided to the Members in advance of the

meeting. Following discussion, upon a motion by Mr. Vargas, and seconded by Mr. Nixon, the resolution attached hereto as *Exhibit 6a*. was unanimously approved by the Board.

Next, Mr. Luckie reported that management is requesting approval of a proposed construction award for early site plan and demolition services for the James Madison Elementary School No. 10 project in the Garfield School District. He said that the James Madison School will be a 50,328 SF facility designed to educate 275 students in grades K through 5. Mr. Luckie explained that the package for demolition and early site preparation services was initially advertised on December 12, 2013 and re-advertised on February 19, 2014. He said that, at the time of review, Tricon Enterprises, Inc. (Tricon), the presumptive awardee, confirmed that its price proposal was inclusive of all scope elements contained in the contract documents. He said that Management recommends that the contract for early site plan and demolition services be awarded to Tricon in the amount of \$1,057,000. Mr. Luckie again noted that the contract and related documentation will be reviewed and approved by the SDA's Division of Chief Counsel prior to execution. Mr. Murphy was available to respond to questions and provided additional details regarding the procurement.

A resolution pertaining to the proposed construction award for the James Madison Elementary School No. 10 had been provided to the Members in advance of the meeting. Following discussion, upon a motion by Mr. Vargas, and seconded by Ms. Hassett, the resolution attached hereto as *Exhibit 6b*. was unanimously approved by the Board.

In continuing, Mr. Luckie reported that Management is requesting approval of preliminary project charters for the Millville School District's Lakeside Middle School conversion to a high school and the Senior High School conversion to a middle school and

approval of a contract award for design consultant services. He reminded the Board that, on September 4, 2013, the Board had approved planning project charters for the projects and authorized the procurement of professional and construction services for the conversions. Mr. Luckie noted that the procurement process to obtain pre-design services for the projects commenced on December 20, 2013. He said that, based upon the procurement results, Management recommends award of the contract to RSC Architects in the amount of \$698,500 for pre-design services for the projects. He said that Management is also recommending Board approval of the proposed preliminary project charters. The Members had questions regarding the concept and practical aspects of the conversion of the two schools and how the conversion proposal came about. Questions were also posed as to the price reduction achieved for the services procured. Mr. McKenna provided the Members with the details of the price reduction and Mr. Yosha offered an overview of the particulars of the project.

A resolution pertaining to the proposed design consultant services award and preliminary project charters had been provided to the Members in advance of the meeting. Following discussion, upon a motion by Mr. Vargas, and seconded by Mr. McNamara, the resolution attached hereto as *Exhibit 6c*. was unanimously approved by the Board.

Reports

The Chairman asked Mr. Ballard for an update regarding the Project Closeout Report. Mr. Ballard reported that, this past month, Special Projects staff closed out one Capital Plan project and four (4) emergent projects. He said that the emergent projects were a part of the recent round of projects reviewed in 2012. Mr. Walsh inquired as to whether the projects were in the “millions category”. Mr. DaSilva referenced page 1 of the Project Closeout Status report

and confirmed that the Wilson Avenue School and Sharp Elementary School projects were in the “millions category” and the other projects were under \$1 million.

Mr. Ballard then reported that Executive Management met with the auditors to make recommendations regarding one of the demonstration projects. He said that Executive Management reconvened and, upon completion of the audit, the report will be submitted to the Audit Committee. Mr. Lewis-Powder then joined the meeting by telephone conference.

Public Comments

The Chairman then called for the Public Comments portion of the meeting to begin. The Chairman asked Rebecca Fernandez of the Parent Education Organizing Council of Paterson, New Jersey (PEOC) to address the Board. Ms. Fernandez reminded the Members that she had spoken at the previous month’s meeting of the Board. She said that, at that time, she had thanked the Board for movement on the Paterson PS 16 project and inquired as to the status of the Hazel Marshall Street project. She said that she had been assured that trucks would be on the site within a few weeks and that, at the point when the weather remained at 50 degrees for three consecutive days, ground breaking could occur. She said that this has not happened, that four weeks have passed and there are no trucks on site.

Mr. Yosha then provided an update on the status of the project. He said that meetings have been held with the contractors and permits are pending. He said that, upon receipt of the permits, the project will move forward. He said that the project will be advancing in short order. Ms. Fernandez asked for a definitive date. Mr. McKenna asked Ms. Fernandez to provide staff with her phone number and said that she will be contacted and advised as to the status of the Hazel Marshall Street project moving forward.

Ms. Fernandez said that the way to correct the overcrowding situation in Paterson is to move forward with projects. She said that SDA is charged by statutes and regulations with advancing school facilities for the state. She said that the members of the public are “the state” and asked the SDA to “bring Hazel Marshall home”. She thanked the Members for the opportunity to address them.

Mr. Walsh then asked Linda Reid of the (PEOC) to address the Board. Ms. Reid said that she would like to echo Ms. Fernandez’s comments. She said that the PEOC has been coming to SDA Board Meetings for some time due to their interest in the School No. 16 and Hazel Marshall Street projects. She said that the PEOC listens to promise after promise which appears to be a stall tactic. She said that she recently attended a meeting with the teachers at School No. 9 whose students will go to the new Hazel Marshall Street School. She said that the School No. 9 building is falling apart as well. She said that the members of the PEOC are tired and wonder when they will see results. She said that she will continue to come to SDA meetings as she is concerned for her grandchildren and the other children in the Paterson district. She asked the SDA to stop the empty promises and the words. She said that the PEOC wants and deserves to see results like the other districts. She concluded by stating that “enough is enough”.

The Chairman then asked Dr. Jonathan Hodges of the Paterson Board of Education to address the Board. Dr. Hodges said that he is here to support the residents of Paterson. He invited the Board to hold a meeting in Paterson. He thanked Mr. McKenna for his recent meeting with Paterson Superintendent Evans. However, he said that significant time has passed and the facilities in Paterson, many over 100 years old, are failing. He said that he is frequently contacted by members of the community and has no answers for them. He referenced instances when reported deadlines were missed and said that impatience is growing. He asked for some

firm dates when the projects will advance. He also asked for a firmer understanding of which projects are the responsibility of the district and which are the responsibility of SDA. He said that there seem to be some “grey areas” in this regard. He said that the district is prepared to address the issues that are its responsibility and that, particularly post winter, the problems are many. He said that the residents are looking for answers. He advised the Board that the residents appreciate the promises but would like some firm dates. Mr. McKenna then described in general terms how the approval process works with respect to emergent projects. He invited Dr. Hodges to share his (Mr. McKenna’s) telephone number with those who contact him with questions. Dr. Hodges repeated his invitation to the Board to come to Paterson and assured the Members that he would be back.

At the Chairman’s request, Mo Kinberg of the Healthy Schools Now Coalition (HSNC) addressed the Board. She indicated her support for the PEOC and the comments they shared with the Board. She also expressed her support for the suggestion that the SDA Board meet in Paterson. She described conditions in the Paterson district, noting that many schools are over 100 years old. Mr. McKenna responded that there are many schools across the state that are over 100 years old which are in fine shape as they have been well maintained. He said that sometimes a lack of maintenance is the issue and emphasized that maintenance is the responsibility of the district, not the SDA. Ms. Kinberg said that there is a great deal of confusion across the state as to “responsibility” for emergent repairs. She also said that the districts’ long term facilities plans are in need of updating. Mr. McKenna said that he would be meeting with the new DOE Commissioner in the coming weeks and would include this issue as a topic for that meeting’s agenda. Ms. Kinberg said that it is important that all the players work collaboratively. She thanked Mr. McKenna for meeting with the HSNC a few weeks ago and shared with the Board

some of the recommendations that were offered at that meeting including ways to improve communication, meeting dates/times, responses to comments, continued opportunities to meet and the like. Mr. Maloney then left the meeting.

In response to the Chairman's inquiry, no other member of the public came forward to address the Board.

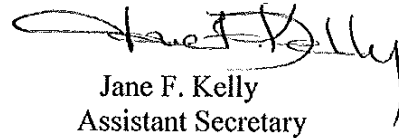
Mr. Walsh then asked for a motion to adjourn into Executive Session. Upon motion duly made by Mr. Egan, and seconded by Mr. Vargas, the Board adjourned into Executive Session.

Following discussion in Executive Session, the Board returned to Open Session.

A resolution for approval of the proposed lease agreement for the Trenton Central High School project had been provided to the Members in advance of the meeting. Upon a motion by Mr. Vargas, and seconded by Mr. Luckie, the proposed lease agreement was approved by the Board upon its unanimous vote in favor of the resolution attached hereto as *Exhibit A1*.

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

Certification: The foregoing represents a true and complete summary of the actions taken by the Board of the New Jersey Schools Development Authority at its April 2, 2014 meeting.



Jane F. Kelly
Assistant Secretary

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

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

WHEREAS, pursuant to Section 3(k) of P.L. 2007, Chapter 137, the minutes of the April 2, 2014 Board meeting of the New Jersey Schools Development Authority, for the Open and Executive Sessions were forwarded to the Governor on April 3, 2014.

NOW, THEREFORE, BE IT RESOLVED, that the minutes of the New Jersey Schools Development Authority's April 2, 2014 Open and Executive Session meetings are hereby approved.

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

Dated: May 7, 2014

AUTHORITY MATTERS

CEO REPORT (*ORAL*)

CHAIRMAN'S REPORT (*ORAL*)

REPORT AND RECOMMENDATIONS OF THE AUDIT COMMITTEE

CHAIRMAN'S REPORT

**RESOLUTION AMENDING THE BY-LAWS OF THE NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
TO CHANGE PRINCIPAL OFFICE ADDRESS**



STATE OF NEW JERSEY
SCHOOLS DEVELOPMENT AUTHORITY

32 EAST FRONT STREET
P.O. BOX 991
TRENTON, NJ 08625-0991
609-858-5325

To: Members of the Authority
From: Jane F. Kelly, Vice President, Corporate Governance & Operations
Subject: Amendment to SDA Bylaws—SDA Principal Office/Formal Notice
Date: May 7, 2014

The New Jersey Schools Development Authority (“SDA” or “the Authority”) is authorized by its enabling legislation to “adopt bylaws for the regulation of its affairs and the conduct of its business”. To this end, bylaws were adopted by the Authority on August 15, 2007.

Article I, Section 1.3 of the SDA Bylaws currently provides that “the principal office of the Authority shall be at One West State Street, P.O. Box 991, Trenton, New Jersey 08625” and that “all communications to the Authority shall be addressed to its principal office except as may otherwise be specified by resolution, regulation or rule...”.

With the Authority’s recent move from its former offices located at 1 West State Street, Trenton to 32 East Front Street, Trenton, it becomes necessary to amend the Authority’s bylaws to reflect this change in address for purposes of accuracy in the Authority’s governing documents and to establish where formal notices and communications to the SDA shall be sent.

Article XIII, Section 13.1 of the Bylaws provides that the Authority’s bylaws “may be altered, amended or repealed at any meeting of the Authority by the affirmative vote of at least eight members, after which written notice of such an intention is provided by the Secretary to each member”.

Recommendation: Management recommends that the Members of the Authority, by majority vote, approve an amendment to Article I, Section 1.3 of the SDA Bylaws to replace the phrase “One West State Street, P.O. Box 991, Trenton, New Jersey, 08625” with the phrase “32 East Front Street, P.O. Box 991, Trenton, New Jersey 08625” with the remainder of the provision to remain as currently written.

NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY**BY-LAWS****ARTICLE I**
GENERAL PROVISIONS

Section 1.1 **Scope and Provisions of By-Laws.** These by-laws are adopted pursuant to Section 4 of P.L. 2007, c. 137, approved August 6, 2007 (N.J.S.A. 52:18A-238). They are intended to govern the affairs and the conduct of the business of the Authority with respect to the performance of its functions, powers and duties under P.L. 2007, c. 137, and the Educational Facilities Construction and Financing Act, P.L. 2000, c. 72 (principally codified at N.J.S.A.18A:7G-1 et seq.) (the “EFCFA”).

Section 1.2 **Name of the Authority.** The name and title of this Authority shall be the “NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY” (hereinafter referred to as the “Authority”).

Section 1.3 **Principal Office.** The principal office of the Authority shall be One West State Street, P. O. Box 991, Trenton, New Jersey, 08625. All communications to the Authority shall be addressed to its principal office except as may otherwise be specified by resolution, regulation or rule. The Authority may also have offices at such other places as it may from time to time designate by resolution.

Section 1.4 **Public Inspection.** Authority records shall be available for public inspection at the principal office of the Authority.

Section 1.5 **Seal.** The Seal of the Authority shall be in the form of a circle enclosing the seal of the State of New Jersey, and shall bear the name of the Authority and the year of its creation (2007).

ARTICLE II
MEMBERS AND DESIGNEES

Section 2.1 **Members.** The Authority shall consist of fifteen members: the Commissioner of Education, the Commissioner of the Department of Community Affairs, the Executive Director of the Economic Development Authority and the State Treasurer, who shall serve as ex officio members; and eleven public members appointed by the Governor with the advice and consent of the Senate. At least one of the public members shall have knowledge or expertise in the area of law enforcement and the remaining public members shall have knowledge or expertise in real estate development, construction management, finance, architectural or building design, or any other related field. The members shall collectively function as the governing body of the Authority to the extent of the powers and authority allocated pursuant to P.L. 2007, c. 137, and the EFCFA, and shall be referred to as the Board of the Authority (or “Board”).

RESOLUTION—5a.

**Resolution Amending the Bylaws
of the New Jersey Schools Development Authority
to Change Principal Office Address**

Resolution

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

WHEREAS, pursuant to law, the Authority is authorized to “adopt bylaws for the regulation of its affairs and the conduct of its business”, which bylaws were adopted by the Authority on August 15, 2007; and

WHEREAS, , the Authority’s bylaws, at Article I, Section 1.3, provide that “the principal office of the Authority shall be at One West State Street, P.O. Box 991, Trenton, New Jersey 08625” and that “all communications to the Authority shall be addressed to its principal office except as may otherwise be specified by resolution, regulation or rule...”; and

WHEREAS, Article XIII, Section 13.1 provides that the Authority’s bylaws “may be altered, amended or repealed at any meeting of the Authority by the affirmative vote of at least eight members, after which written notice of such an intention is provided by the Secretary to each member”; and

WHEREAS, the principal office of the SDA is no longer located at One West State Street but rather at 32 East Front Street in Trenton, New Jersey, necessitating an amendment to the SDA bylaws; and

WHEREAS, Management recommends that the Members of the Authority approve an amendment to Article I, Section 1.3 of the SDA bylaws specifying that the principal office of the Authority shall be 32 East Front Street, P.O. Box 991, Trenton, New Jersey, 08625 with the remainder of that provision to remain as presently drafted.

NOW, THEREFORE, BE IT RESOLVED, that the Members of the Authority hereby authorize and approve an amendment to Article I, Section 1.3 of the bylaws of the New Jersey Schools Development Authority to replace the phrase “One West State Street, P.O. Box 991, Trenton, New Jersey, 08625” with the phrase “32 East Front Street, P.O. Box 991, Trenton, New Jersey 08625” with the remainder of the provision to remain as currently written.

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, Amendment to SDA Bylaws to change principal address of the Authority, dated May 7, 2014

Dated: May 7, 2014

REPORT AND RECOMMENDATIONS OF THE SCHOOL REVIEW COMMITTEE

CHAIRMAN'S REPORT

CONSTRUCTION AWARDS

RELEASE OF FUNDS FROM PROGRAM RESERVE, AWARD OF CONTRACT, AND APPROVAL OF FINAL CHARTER - ORANGE PUBLIC SCHOOL DISTRICT - ORANGE PREPARATORY ACADEMY (FORMERLY KNOWN AS THE ORANGE MIDDLE SCHOOL) EMERGENT PROJECT - ROOF REPLACEMENT, ASSOCIATED ROOF SYSTEMS REPAIRS AND MASONRY REPAIR



MEMORANDUM

TO: Members of the Authority

FROM: Sean Murphy
Procurement Director

Manuel Da Silva
Program Director, Program Operations

RE: District: Orange Public School District
School: Orange Preparatory Academy formerly known as Orange Middle School
Description: Emergent Project – Roof Replacement, Associated Roof Systems Repairs and Masonry Repairs
Package No.: EP-0061-C01
CCE: \$1,593,409
Award: \$1,047,000
CM: NJSDA Self-Managed

DATE: May 7, 2014

SUBJECT: Release of Funds from Program Reserve, Award of Contract, and Approval of the Final Charter
Orange Public School District - Orange Preparatory Academy formerly known as the Orange Middle School
Emergent Project - Roof Replacement, Associated Roof Systems Repairs and Masonry Repairs

INTRODUCTION

We are writing to recommend approval by the Members of the Authority of three (3) related actions to address an emergent condition at the Orange Preparatory Academy formerly known as Orange Middle School in the Orange Public School District:

1. The release of funds from the NJSDA Program Reserve, maintained for emergent projects;
2. The award of a construction contract; and
3. The Final Charter (copy attached) representing the project budget inclusive of dollar values for the award for construction, appropriate contingency, allowances, NJSDA staff costs, other costs, and prior allocation of funds for the existing contract for design services.

Members of the Authority

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

Orange Public School District - Orange Preparatory Academy formerly Orange Middle School

May 7, 2014

Page 2 of 5

Pursuant to the NJSDA Operating Authority adopted by the Board on December 1, 2010, as amended on March 7, 2012, Board approval is required for the release of monies from the Program Reserve for emergent projects or emergency situations exceeding \$500,000. Further, Board approval is required for the award of construction contracts greater than \$500,000. Both the construction award amount and the release of funds from the reserve exceed \$500,000.

The funding source for this project is the Reserve established with Board Approval in 2008 to address emergent projects.

NJSDA staff shall provide Construction Management for the entirety of the project.

BACKGROUND

The Orange Preparatory Academy, built in 1924, is a 52,000 square foot facility educating 532 students in grades 8 and 9. As a result of site visits conducted by NJSDA and NJDOE to review potential emergent conditions within the district a potential emergent project to address water infiltration, specifically related to the roof, associated roof systems, and masonry was identified for further review.

After identification of the potential emergent project, the NJSDA sought and received information from the Orange Public School District to review and recommend a scope of work appropriate to address the conditions. After analyzing the information, inclusive of the age of the facility and nature of the emergent conditions, NJSDA staff performed additional site visits to assess the Orange Preparatory Academy emergent condition and begin development of a scope of work to address water infiltration, specifically related to the roof, associated roof systems, and masonry.

At the time the potential emergent project was identified the SDA's then-existing reserve balance for emergent projects was nearly fully committed to projects already approved for advancement. As those projects approached completion, unused reserve funding became available for allocation to this project. Additionally, the Board's approval of the 2011 Capital Plan in March 2011 included an allocation of an additional \$100 million to address emergent projects.

The NJSDA established the Design Consultant Services Task Order Contract for Emergent Projects, Capital Improvement Projects and Other School Facilities Projects (DC Task Order) in 2013. Utilizing the NJSDA's DC Task Order via a rotational basis, NJSDA staff contacted Schrader Group Architecture, LLC (Schrader) on May 24, 2013 and confirmed its interest in the project.

A Limited Notice to Proceed (NTP) was issued to Schrader on August 15, 2013 for Pre-Design activities, authorizing Schrader to conduct detailed investigations, enabling complete definition of the scope and budget required to address the emergent condition. Upon completion of Pre-Design activities, Schrader was authorized to proceed with Design Services and will also perform Construction Administration services for the project.

Members of the Authority

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

Orange Public School District - Orange Preparatory Academy formerly Orange Middle School

May 7, 2014

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The emergent project shall address the roof replacement inclusive of the following scope of work to ensure a watertight building envelope:

- Removal and Replacement of Roof and Associated Roof Systems Repairs - Improvements to the roof and associated systems to ensure a watertight building envelope;
- Masonry Repairs;
- Any necessary Hazardous materials abatement associated with the emergent repair scope of work; and
- Any code related improvements necessary for implementation of the construction scope of work.

PROCUREMENT PROCESS

This package was initially advertised beginning on March 20, 2014 on the NJSDA website, NJ State website, and in selected newspapers for interested firms registered as Small Business Enterprises (SBE) and classified in Roofing (C068 or C070) to participate in the bidding process. A mandatory pre-bid conference held on March 27, 2014 was attended by four (4) eligible roofing contractors.

In order to increase participation NJSDA determined to expand the pool of bidders to include firms registered as SBE and classified in General Construction (C008 or C009). Accordingly, this package was re-advertised beginning on March 28, 2014 on the NJSDA website, NJ State website and in selected newspapers for interested firms to participate in the bidding process. A second mandatory pre-bid conference was held on April 3, 2014. As a result of the re-advertisement and second pre-bid, the number of eligible contractors increased by nine (9) for a total of thirteen (13) eligible contractors.

The Request for Information (RFI) closing date was April 7, 2014, and no RFIs were received.

Project Rating Proposals were received by April 8, 2014. 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, nine (9) bidders received a Project Rating Limit.

Price Proposals were received on April 23, 2014. The Price Proposals were publicly opened and the lump sum base bids were read aloud as required by law.

Following the public bid opening, the NJSDA performed a review of the Price Proposals to determine the responsiveness of each bidder to the solicitation. The review determined that four (4) bidders were responsive. The results of the review are listed below:

Contractor	Bid Amount	Comments
USA General Contractors Corporation	\$1,047,000.00	Qualified and responsive bidder.
Pravco, Inc.	\$1,348,270.00	Qualified and responsive bidder.
D.A. Nolt, Inc.	\$1,571,555.00	Qualified and responsive bidder.
SMAC Corporation	\$1,864,000.00	Qualified and responsive bidder.

Members of the Authority

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

Orange Public School District - Orange Preparatory Academy formerly Orange Middle School

May 7, 2014

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The responsive low bidder was USA General Contractors Corporation (USA).

The bid submitted by USA was 34.29% below the construction cost estimate (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 April 24, 2014 with Procurement, Program Operations, Contract Management Division, Division of Chief Counsel, the Design Consultant and USA to review the bid. It was determined that the major differentials between the CCE and the bid price were due to the contractor's ability to self-perform the majority of the construction activities including the masonry, roofing and associated roof systems repairs with contractor owned equipment, thereby affording pricing lower than the NJSDA estimate.

At the time of review, USA confirmed that its Price Proposal is inclusive of all scope elements contained in the Contract Documents. The Program Operations Deputy Director, the Program Operations Director, the Contract Management Deputy Director, and the Contract Management Director recommend award of the project to USA General Contractors Corporation.

FINAL BUDGET

Based on USA's bid, the construction cost to address the emergent project is \$1,047,000. The total funding, including design costs, construction costs, contingencies, allowances, and NJSDA staff costs is estimated at a value in the amount of \$1,554,349. The funding for the total project costs are reserved within the NJSDA Program Reserve maintained for emergent projects.

Budget Summary

▪ Construction Costs	\$1,047,000
▪ Construction Contingency (15%)	\$ 157,050
▪ Design Costs including (5%) Contingency	\$ 151,949
▪ Project Management (NJSDA staff)	\$ 146,000
▪ Other Costs (5%)	<u>\$ 52,350</u>
Total	\$1,554,349

Members of the Authority

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

Orange Public School District - Orange Preparatory Academy formerly Orange Middle School

May 7, 2014

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SCHEDULE

Construction is anticipated to begin June, 2014. The schedule recognizes an overall construction duration of 153 calendar days. Substantial completion is anticipated to be reached in September, 2014.

RECOMMENDATION

The Members of the Authority are requested to approve the following:

1. The release of \$1,409,636 from the Program Reserve to address the emergent project at the Orange Preparatory Academy in the Orange Public School District.
2. The award of the construction contract in the amount of \$1,047,000 to USA General Contractors Corporation.
3. The Final Charter for the Orange Preparatory Academy Emergent Project in the Orange Public School District.

/s/ Sean Murphy

Sean Murphy, Procurement Director

/s/ Manuel Da Silva

Manuel Da Silva, Program Director, Program Operations

Reviewed and Recommended by: Andrew Yosha, Executive Vice President

Reviewed and Recommended by: Gregory Voronov, Managing Director, Program Operations

Reviewed and Recommended by: Vincent Lechmanick, Deputy Program Director, Program Operations

Reviewed and Recommended by: Katherine Gallo, Program Officer, Program Operations

Prepared and Recommended by: Terry dunn Egan, Program Officer, Program Operations

New Jersey Schools Development Authority Emergent Project Charter - Summary

Region: Northern
District: Orange Public Schools
School Name: Orange Preparatory Academy/Orange Middle School
Project Type: Emergent
DOE # / Project #: 3880-115-10-1400 / 3880-115-10-00CM
Project Location: 400 Central Avenue, Orange, NJ 07050

Charter Date
05/07/14
Supersedes Charter Dated
N/A

Project Budget: \$ 1,554,349
Anticipated Construction NTP Date 06/20/14
Anticipated Final Completion Date 11/17/14
Project Initiation Date: 12/21/09

Funding Source
2008 Emergent Reserve

Charter Version and Date		Project Summary
<input checked="" type="checkbox"/> Final	05/07/14	Removal and replacement of 45,785 square feet of roof, associated roof system repairs and masonry repairs to ensure a water tight building envelope. Perform hazardous materials abatement necessary for implementation of the above described construction related scope of work. Implement any necessary code improvements which may be required due to the work.
Revision # and Date		
<input type="checkbox"/> One		
<input type="checkbox"/> Two		
<input type="checkbox"/> Three		Purpose for Advancement of Emergent Charter
		To establish the final budget for the project inclusive of dollar values for the award for design, construction, appropriate contingencies, NJSDA staff costs, and estimated other costs.

Recommendation

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

VP - Program Operations	Date
Andrew Yosha	

Approval

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

Chief Executive Officer	Date
Charles B. McKenna	

New Jersey Schools Development Authority Emergent Project Charter Project Budget

District / Project Name:	Orange Public Schools/Orange Preparatory Academy
DOE # / Project #:	3880-115-10-1400 / 3880-115-10-00CM
Charter Date:	05/07/14

Special Considerations:

Other Costs for projects range from 2% to 5% of Building Costs, with such costs for Emergent Projects budgeted at 5%. These costs are inclusive of projected DCA fees for permits and anticipated inspections. A construction allowance of \$35,000 has been included for masonry repairs and decking repairs.

Project Budget:

Construction Costs:	
Building Costs	\$1,047,000
Site Costs	\$0
Construction Contingency	\$157,050
Total Construction Costs	\$1,204,050
Other Costs:	
Design	\$151,949
Construction Admin	
Project Management (SDA Staff)	\$146,000
Other Costs	\$52,350
Total Other Costs	\$350,299
PreDevelopment & Environmental Costs:	
PreDevelopment	\$0
Environmental/Remediation	\$0
Total PreDevelopment & Environmental Costs	\$0
Total Project Budget	\$1,554,349
2008 Emergent Reserve Impact	
Prior Funding Approved for Design	\$144,713
Current Funding Requested	\$1,409,636

Resolution—6a.

Release of Funds from Program Reserve, Award of Contract, and Approval of the Final Charter Orange Public School District - Orange Preparatory Academy formerly known as the Orange Middle School Emergent Project - Roof Replacement, Associated Roof Systems Repairs and Masonry Repairs

District:	Orange Public School District
School:	Orange Preparatory Academy formerly known as Orange Middle School
Description:	Emergent Project – Roof Replacement, Associated Roof Systems Repairs and Masonry Repairs
Package No.:	EP-0061-C01
CCE:	\$1,593,409
Award:	\$1,047,000
CM:	NJSDA Self-Managed

Resolution

WHEREAS, the Operating Authority of the New Jersey Schools Development Authority (SDA) requires that the Members of the Authority authorize and approve the release of monies from the Program Reserve for emergent projects or emergency situations exceeding \$500,000, the award of construction contracts greater than \$500,000 and Final Charters; and

WHEREAS, the Orange Preparatory Academy in the Orange School District (the District), built in 1924, is a 52,000 square foot facility educating 532 students in grades 8 and 9; and

WHEREAS, site visits conducted by SDA and State Department of Education (DOE) staff to review potential emergent conditions within the district identified a potential emergent project at the Orange Preparatory Academy to address water infiltration, specifically related to the roof, associated roof systems, and masonry, for further review; and

WHEREAS, following consultation with the District, additional site visits, analysis of available information, and development of a scope of work, unused reserve funding approved by the Board in 2008, including additional emergent project funds authorized in 2011, became available for the project; and

WHEREAS, utilizing the SDA’s Design Consultant Services Task Order Contract for Emergent Projects, Capital Improvement Projects and Other School Facilities Projects (DC Task Order) established in 2013, staff contacted Schrader Group Architecture, LLC (Schrader) and confirmed its interest in the project; and

WHEREAS, a Limited Notice to Proceed (NTP) was issued to Schrader on August 15, 2013 for Pre-Design activities; and

WHEREAS, upon completion of Pre-Design activities, Schrader was authorized to proceed with Design Services and will also perform Construction Administration services for the emergent project; and

WHEREAS, the emergent project shall address the roof replacement inclusive of removal and replacement of roof and associated roof systems repairs and improvements, masonry repairs, hazardous materials abatement associated and any code related improvements necessary for implementation of the construction scope of work; and

WHEREAS, the project's background and scope of work, the procurement process followed as well as the project schedule and final budget are described in detail in the materials presented to the Board on this date and incorporated herein; and

WHEREAS, following a procurement process for construction services, the responsive low bidder was determined to be as USA General Contractors Corporation, whose Price Proposal has been deemed to be inclusive of all scope elements contained in the Contract Documents; and

WHEREAS, the Program Operations Deputy Director and Director, and the Contract Management Division Deputy Director and Director recommend award of the project to USA General Contractors Corporation; and

WHEREAS, the funding for the total project costs are reserved within the SDA Program Reserve maintained for emergent projects; and

WHEREAS, both the construction award amount and the release of funds from the reserve exceed \$500,000.

NOW, THEREFORE, BE IT RESOLVED, that the Members of the Authority hereby authorize and approve the release of \$1,409,636 from the Program Reserve to address the emergent project at the Orange Preparatory Academy in the Orange Public School District and the award of the construction contract for same in the amount of \$1,047,000 to USA General Contractors Corporation.

BE IT FURTHER RESOLVED, that the Members of the Authority hereby authorize and approve the Final Charter for the Orange Preparatory Academy Emergent Project in the Orange Public School District.

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

Attached: Memorandum, Release of Funds from Program Reserve, Award of Contract, and Approval of the Final Charter, Orange Public School District - Orange Preparatory Academy formerly known as the Orange Middle School Emergent Project - Roof Replacement, Associated Roof Systems Repairs and Masonry Repairs, dated May 7, 2014

Dated: May 7, 2014

CONSTRUCTION AWARD - LONG BRANCH HS - TRACK & FIELD DRAINAGE IMPROVEMENTS

[PLACEHOLDER]



MEMORANDUM

TO: Members of the Authority

FROM: Sean Murphy
Procurement Director

James D. Adams
Program Director, Program Operations

RE: District: Long Branch School District
School: Long Branch High School
Description: Track and Field Drainage Remedial Action
Package No.: ET-0010-C02
Award: \$1,600,000 (Not-to-Exceed)
CM: NJSDA Self-Managed

DATE: May 7, 2014

SUBJECT: Approval of Construction Contract Award

INTRODUCTION

We are writing to recommend the Members of the Authority approve the award of a General Construction Services Task Order Contract to initiate remedial action required at the Long Branch High School in the Long Branch School District.

The recommended value of the construction contract is the not-to-exceed (N.T.E.) amount of \$1,600,000. As discussed below, the recommended actions represent N.T.E. values to support implementation of the most appropriate, efficient and timely action to address drainage issues and damage to the existing athletic track.

Pursuant to the NJSDA Operating Authority adopted by the Board on December 1, 2010, as amended on March 7, 2012, Board approval is required for the award of construction contracts greater than \$500,000.00. The construction award amount exceeds \$500,000.00.

This school facilities project was initiated and delivered prior to the requirement for project charters. Nonetheless, a budget for the project had been established and the required funding is available within the project budget. The required funding includes costs for design, NJSDA staff costs, construction services and consultants engaged to assist in pursuit of cost recovery. NJSDA staff shall provide Construction Management for the entirety of the project.

Members of the Authority

Award of Contract

Long Branch School District – Long Branch High School - Track & Field Drainage Remedial Action

May 7, 2014

Page 2 of 3

BACKGROUND

The construction contract for the Long Branch High School Facilities Project was awarded to Hunt Construction Corporation on January 30, 2004. The Project included, among other elements, construction of new a High School Facility, demolition of the existing Middle School and construction of athletic track and fields. During and after completion of construction, water accumulated on the athletic track and field, impeding their use and causing deterioration to both. In order to determine the cause of water accumulating in the subject area, NJSDA procured the services of French and Parrello, through a task order engagement in December 2012, who determined that the standing water condition was attributed to certain design and engineering deficiencies.

All costs associated with the remedial action are being pursued through a cost recovery action. Time is of the essence because the repair work is estimated to take three (3) months to complete, and the work must be undertaken during the summer months in order to allow District use by mid-September.

PROCUREMENT PROCESS

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

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

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

On April 9, 2014, NJSDA Procurement staff contacted Ingrassia Construction Company, Inc. (Ingrassia), the next firm on the contractor rotational list, and confirmed its interest in the project.

SCOPE OF WORK

On April 14, 2014, a site visit was held with Ingrassia, to review the remedial action plan as designed by French and Parrello. NJSDA staff instructed Ingrassia to develop a cost proposal and schedule that implements the proposed action to address the remedial action, as follows:

- Install track drainage system around perimeter of existing running track;
- Modify the existing storm-water drainage system to separate building roof drainage from the athletic field drainage;
- Construct a subsurface storm-water detention system and outlet control; and
- Restore the artificial turf field, running track, sidewalk areas, shot-put and discus areas, and sand volleyball court as well as any other areas disturbed by the construction.

Members of the Authority

Award of Contract

Long Branch School District – Long Branch High School - Track & Field Drainage Remedial Action

May 7, 2014

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On April 29, 2014, Ingrassia provided the NJSDA with a preliminary cost proposal and schedule to complete the entirety of the work as designed by French and Parrello. We continue to negotiate with Ingrassia to finalize a contract amount acceptable to both the SDA and Ingrassia in an amount not to exceed \$1,600,000.

If we are unable to successfully negotiate with Ingrassia within the NTE value, we will proceed to utilize the GC Task Order rotational order until successful negotiations can be concluded with a firm within the NTE value. Because the remedial work must be undertaken during the summer months, we are seeking approval by the Members of the Authority to utilize the GC Task Order contract toward award of a contract to another firm in an amount not to exceed \$1,600,000 should negotiations with Ingrassia fail to result in an agreement.

Prior to award to Ingrassia or another firm, the Contract Management Division (CMD) and Program Operations will review the firm's cost proposal for the required solution, to determine that it is reasonable for the elements included in the Scope of Work, and such that the Program Operations Deputy Director, Program Operations Director, and CMD Director may recommend that Procurement proceed with the issuance of a Task Order Construction Contract to the firm.

FINAL BUDGET

The construction cost to address the remedial drainage action project is a N.T.E. value of \$1,600,000. This school facilities project was initiated and delivered prior to the requirement for project charters. Nonetheless, a budget for the project had been established and the required funding is available within the project budget.

SCHEDULE

Construction services to implement the designed solution for this project are anticipated to begin in June 2014 with construction duration of 60 days to Substantial Completion and 90 days to Final Completion.

RECOMMENDATION

We recommend the Members of the Authority approve the award of a Task Order Construction Contract to Ingrassia Construction Company, Inc. in the not-to-exceed amount of \$1,600,000 contingent upon completion of negotiations and determination of a contract amount acceptable to both the SDA and Ingrassia.

Should negotiations with Ingrassia fail to result in an agreement, we recommend the Members of the Authority approve utilization of the GC Task Order contract and award of a contract to another firm in an amount not-to-exceed \$1,600,000.

/s/ Sean Murphy

Sean Murphy, Procurement Director

/s/ James D. Adams

James D. Adams, Program Director, Program Operations

Reviewed and Recommended by: Andrew Yosha, Executive Vice President

Reviewed and Recommended by: Gregory Voronov, Managing Director, Program Operations

Resolution —6b.

Approval of Construction Contract Award

District:	Long Branch School District
School:	Long Branch High School
Description:	Track and Field Drainage Remedial Action
Package No.:	ET-0010-C02
Award:	\$1,750,000 (Not-to-Exceed)
CM:	NJSDA Self-Managed

Resolution

WHEREAS, the Operating Authority of the New Jersey Schools Development Authority requires that the Members of the Authority authorize and approve the award of construction contracts greater than \$500,000.00; and

WHEREAS, a construction contract for the Long Branch High School Facilities Project in the Long Branch School District was awarded on January 30, 2004 and included, among other elements, construction of a new High School Facility, demolition of the existing Middle School and construction of athletic track and fields; and

WHEREAS, during and after completion of construction, water accumulated on the athletic track and field, impeding their use and causing deterioration to both; and

WHEREAS, an SDA consultant, whose services were retained through a task order engagement in December 2012, determined that the standing water condition is attributable to certain design and engineering deficiencies; and

WHEREAS, the recommended remedial work, which is anticipated to require three months' time, must be undertaken during the summer months in order to allow district use by mid-September 2014; and

WHEREAS, the construction contract award recommended for this project shall utilize the SDA General Construction Services Task Order Contract (GC Task Order) which was approved by the Board in August 2011; and

WHEREAS, on April 9, 2014, SDA Procurement staff contacted Ingrassia Construction Company, Inc. (Ingrassia), the next firm on the contractor rotational list, and confirmed its interest in the project; and

WHEREAS, the SDA Contract Management Division (CMD) and Program Operations staff reviewed Ingrassia's cost proposal for this solution and negotiations are ongoing to ensure that the final contract amount is acceptable to both the SDA and Ingrassia in an amount not to exceed \$1,750,000; and

WHEREAS, the background, procurement process/parameters of the GC Task Order approach, Scope of Work, schedule and final budget relevant to this proposed construction contract award are set forth in the materials presented to the Board on this date and incorporated herein; and

WHEREAS, the Program Operations Deputy Director and Director, and the CMD Director recommend, upon completion of negotiations and determination of a mutually agreeable contract amount, the issuance of a Task Order Construction Contract to Ingrassia on a time and materials basis in an amount not-to-exceed \$1,750,000; and

WHEREAS, should negotiations with Ingrassia fail to result in a mutually acceptable contract amount, the GC Task Order may be appropriately utilized toward award of a contract to another firm in an amount not-to-exceed \$1,750,000; and

WHEREAS, this construction award amount in this matter exceeds \$500,000.00; and

WHEREAS, the recommended actions represent not to exceed values to support implementation of the most appropriate, efficient and timely action to address drainage issues and damage to the existing athletic track; and

WHEREAS, all costs associated with the remedial action are being pursued through a cost recovery action; and

WHEREAS, the required funding for the project, which includes costs for design, SDA staff costs, construction services and consultants engaged to assist in pursuit of cost recovery, is available within the project budget.

NOW, THEREFORE, BE IT RESOLVED, that, upon completion of negotiations and determination of a contract amount acceptable to both SDA and Ingrassia Construction Company, Inc., the Members of the Authority hereby authorize and approve the award of a Task Order Construction Contract to Ingrassia Construction Company, Inc. in an amount not-to-exceed \$1,750,000 for the Long Branch High School project in the Long Branch School District.

BE IT FURTHER RESOLVED, that, should negotiations with Ingrassia Construction Company, Inc. fail to result in an agreement, the Members of the Authority hereby authorize SDA management to utilize the General Construction Services Task Order Contract toward award of a contract to another firm thereon in an amount not-to-exceed \$1,750,000 for the Long Branch High School project in the Long Branch School District.

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

Attached: Memorandum, Approval of Construction Contract Award, Long Branch High School
(Package No. ET-0010-C02), Long Branch School District, dated May 7, 2014

Dated: May 7, 2014

MONTHLY REPORTS
(For Informational Purposes)

ACTIVE PROJECTS STATUS REPORT



MEMORANDUM

TO: Members of the Authority

FROM: Gregory Voronov
Managing Director

DATE: May 7, 2014

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 Authority's Capital Plans.

The 2nd part of the report displays project completion milestones for all other active major capital projects and emergent projects for which a contract for construction has been awarded.

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



2011 & 2012 Portfolio Projects Activities Summary

as of 4/23/14

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	\$23.3	Kit of Parts/ Design-Build	Award for D-B approved at Oct. 2013 Board (Bock).	5/31/13
Bridgeton	Quarter Mile Lane ES	PK-8	731	\$39.0	Kit of Parts/ Design-Build	Award for D-B approved at Oct. 2013 Board (Bock).	5/31/13
Elizabeth	Academic HS	9-12	1,091	\$64.1	Existing Design	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	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).	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	Construction Contract approved at May 2013 Board (Bock).	6/13/12 2/12/13
Paterson	PS 16	PK-8	641	\$61.7	Kit of Parts/ Design-Build	Award for D-B approved at Dec. 2013 Board (Hall Construction).	3/27/12 8/28/13
West New York	Harry L. Bain PS 6	PK-6	736	TBD	Pre-Design Services	Award for Demolition of existing structure on SDA owned site approved at Jun. 2012 Board. NTP For Pre-Design Services sent Oct. 21, 2013.	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 - Estimated Costs, Grade Alignment and Capacity are based upon approved Project Charters where applicable. For projects without an approved charter, Estimated Costs, Grade Alignment and Capacity are based upon Planning Assumptions utilized in the 2010 reassessment. Recommendations of DOE/SDA/District Working Groups may impact this information in the future.

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2011 & 2012 Portfolio Projects Activities Summary

as of 4/23/14

2012 Portfolio Projects - sorted by District

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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/ Design-Build	Design-Build Advertised.	3/4/14
Keansburg	Caruso ES	K-4	736	\$50.9	Kit of Parts/ Design-Build	Award for D-B approved Nov. 2013 Board (Hall Construction).	10/20/11 6/27/13
Keansburg	Port Monmouth Road School	PK	318	\$15.1	Kit of Parts/ Design-Build	Planning Charter approved Oct. 2012 Board.	3 QTR 15
New Brunswick	Robeson ES	1-5	599	\$29.9	Kit of Parts/ Design-Build	Scoping Conversations with Working Group (DOE/SDA/District).	TBD
Newark	Elliot Street ES	PK-8	848	\$46.7	Kit of Parts/ Design-Build	Award for D-B approved Apr. 2013 Board (Hall Construction).	12/27/12
Newark	South Street ES	PK-8	640	\$57.1	Kit of Parts/ Design-Build	Revised Preliminary Charter and ROA for Phase 1 Construction (USA Environmental) approved Nov. 2013 Board meeting.	6/28/13
Passaic	Dayton Ave. Campus	PK-8	2,741	\$209.5	Kit of Parts/ Design-Build	Preliminary Charter approved Nov. 2013 Board meeting.	1 QTR 15
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.	n/a

***PLEASE NOTE** - Dates in the Past are ACTUAL. Includes Advertisement dates for Early Site Preparation Construction & School Construction where applicable.
NOTE # 1 - Estimated Costs, Grade Alignment and Capacity are based upon approved Project Charters where applicable. For projects without an approved charter, Estimated Costs, Grade Alignment and Capacity are based upon Planning Assumptions utilized in the 2010 reassessment. Recommendations of DOE/SDA/District Working Groups may impact this information in the future.

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



2011 & 2012 Portfolio Projects Activities Summary

as of 4/23/14

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

District	Project	1			Design Status	Advancement Status	Projected Construction Advertisement Date*
		Grade Alignment	Capacity	Total Estimated Cost (millions)			
Elizabeth	New ES @ Halloran PS #22 ES Site	ES	860	\$54.8	Kit of Parts/ Design-Build	Preliminary Charter Approved Jul. 2013 Board meeting.	Jun-14
Garfield	James Madison ES	ES	275	\$28.0	Existing Design	Preliminary Charter Approved Aug. 2013 Board. Demolition re-advertised 2/11/14.	12/12/13 2/11/14
Harrison	MS Grade Level	MS	TBD	TBD	TBD	Scoping Conversations with Working Group (DOE/SDA/District).	TBD
Millville	Lakeside MS Conversion to HS	HS	2,026	\$82.0	Design-Build	Planning Charter Approved Sep. 2013 Board Meeting. Board approval of Bridging Architect ROA Apr-14 Board.	TBD
Millville	Senior HS Conversion to MS	MS	1,297	\$26.5	Design-Build	Planning Charter Approved Sep. 2013 Board Meeting. Board approval of Bridging Architect ROA Apr-14 Board.	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.
 NOTE #1 - Estimated Costs, Grade Alignment and Capacity are based upon approved Project Charters where applicable. For projects without an approved charter, Estimated Costs, Grade Alignment and Capacity are based upon Planning Assumptions utilized in the 2010 reassessment. Recommendations of DOE/SDA/District Working Groups may impact this information in the future.

2012 Portfolio Projects (Facilities Deficiencies) - sorted by District

District	Project	1			Design Status	Advancement Status	Projected Construction Advertisement Date*
		Grade Alignment	Capacity	Total Estimated Cost (millions)			
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	1,850	\$130.5	Kit of Parts/ Design-Build	Preliminary Charter approved Feb. 2014 Board. Phase 1 Construction (Early-Site Package) advertisement forecast for 3 QTR 14.	3 QTR 14

*PLEASE NOTE - Projected Construction Advertisement Date reflects the first construction activity for the Project. Dates in the Past are ACTUAL.
 NOTE #1 - Estimated Costs, Grade Alignment and Capacity are based upon approved Project Charters where applicable. For projects without an approved charter, Estimated Costs, Grade Alignment and Capacity are based upon Planning Assumptions utilized in the 2010 reassessment. Recommendations of DOE/SDA/District Working Groups may impact this information in the future.



**Active Project Status Report
Status as of 4/1/2014**

Major Capital Projects - With Contract for Building Construction Awarded

#	District	Project Name	Project Scope	Project Status	Substantial Completion	Status Substantial Completion	School Opening	Status of School Opening	Total Estimated Project Cost
1	Bridgeton	Buckshutem Road ES	Addition/Renovation	Design-Build Design Phase	2Q 2017	On-target	Sep-17	On-target	\$ 23,253,232
2	Bridgeton	Quarter Mile Lan ES	Addition/Renovation	Design-Build Design Phase	2Q 2017	On-target	Sep-17	On-target	\$ 39,043,619
3	Elizabeth	New Academic HS	New Construction	Construction	2Q 2016	On-target	Sep-16	On-target	\$ 64,061,687
4	Jersey City	New ES #3	New Construction	Design-Build Design Phase	2Q 2016	On-target	Sep-16	On-target	\$ 54,004,014
5	Jersey City	New PS #20	New Construction	Construction	1Q 2016	On-target	Sep-16	On-target	\$ 48,202,265
6	Keansburg	New Caruso ES	New Construction	Design-Build Design Phase	3Q 2016	On-target	Sep-16	On-target	\$ 47,271,503
7	Long Branch	Catrambone ES	New Construction	Construction	Jun-14	On-target	Sep-14	On-target	\$ 40,026,889
8	New Brunswick	New Redshaw ES	New Construction	Construction	3Q 2014	On-target	Sep-14	On-target	\$ 51,204,641
9	Newark	Elliott Street ES	New Construction	Construction	1Q 2016	On-target	Sep-16	On-target	\$ 46,678,296
10	Newark	Oliver Street ES	New Construction	Construction	4Q 2015	On-target	Sep-16	On-target	\$ 73,548,257
11	Passaic City	New Henry Street ES	New Construction	Construction	1Q 2015	On-target	Sep-15	On-target	\$ 55,023,004
12	Paterson	New Marshall Street ES	New Construction	Construction	1Q 2016	On-target	Sep-16	On-target	\$ 55,150,306
13	Paterson	New PS #16	New Construction	Design-Build Design Phase	3Q 2016	On-target	Sep-16	On-target	\$ 62,347,275
14	Phillipsburg	New HS	New Construction	Construction	2Q 2016	On-target	Sep-16	On-target	\$ 127,508,125

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**Active Project Status Report
Status as of 4/1/2014**

Emergent Projects - With Contract for Construction Awarded

#	District	Project Name	Project Scope	Project Phase	Substantial Completion	Status Substantial Completion	Final Completion	Status of Final Completion	Total Estimated Project Cost
1	Irvington	Chancellor Ave ES	Building Envelope	GC TO w/ Design	Jun-14	On-Target	Jul-14	On-Target	\$ 804,253
2	Irvington	Union Ave MS	Building Envelope	GC TO w/ Design	Oct-14	On-Target	Nov-14	On-Target	\$ 3,126,332
3	Irvington	University MS	Building Envelope	GC TO w/ Design	Nov-14	On-Target	Dec-14	On-Target	\$ 3,641,797
4	Newark	Alma Flagg ES	HVAC	GC TO w/ Design	Apr-14	On-Target	May-14	On-Target	\$ 683,409
5	Passaic City	School #11	Building Envelope	GC TO w/ Design	Sep-14	On-Target	Oct-14	On-Target	\$ 1,754,983
6	Passaic City	Passaic HS #12	Building Envelope	GC TO w/ Design	Aug-14	On-Target	Sep-14	On-Target	\$ 669,339
7	Salem City	Salem MS	Building Envelope	GC TO w/ Design	Jul-14	On-Target	Aug-14	On-Target	\$ 1,618,348
8	West New York	PS #1	Structural Repairs	GC TO w/ Design	Oct-14	On-Target	Nov-14	On-Target	\$ 1,409,740
9	West New York	PS #5	Structural Repairs	GC TO w/ Design	Sep-14	On-Target	Oct-14	On-Target	\$ 1,617,433

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PROJECT CLOSEOUT STATUS REPORT



32 EAST FRONT STREET
P.O. BOX 991
TRENTON, NJ 08625-0991
609-858-5395

To: Members of the Authority

From: /s/ Jason E. Ballard, Chief of Staff

Date: May 7, 2014

Subject: Project Close Out Status Report

The attached report, provided by the Special Projects Division, shows a listing of all SDA managed Capital and Emergent projects which have achieved school occupancy, but have not yet been contractually and administratively closed. The listing further details projects which have achieved building and/or land transfer to the district but also have outstanding open contracts. Finally, to emphasize the accomplishments of project close out, we have included a running total of all school facilities projects, health and safety contracts, and suspended design contracts which have already been closed.

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

Year of Occupancy	Project #	Project Type	District	School	Status
Legacy	2940-045-02-0496	Capital	Manchester	Manchester Township Middle School	Closed
Legacy	2940-060-02-0497	Capital	Manchester	Whiting Elementary School	Closed
2008	4160-130-04-000A	Capital	Plainfield	Emerson Elementary School	Closed
N/A	3570-510-04-00LB	Emergent	Newark	Maple Avenue School	Closed
N/A	1210-120-06-0EAU	Emergent	East Orange	Louverture Elementary School	Transferred

Prepared by: Ayisha Cooper
Reviewed by: Bridget Capasso

NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
SPECIAL PROJECTS DIVISION
PROJECT STATUS REPORT - As of April 1, 2014

Year of Occupancy	School	Disposition	Land & School Transferred Date	Outstanding Issues Remaining for Complete Close Out
Barnegat				
2008	New Donahue, ES (aka Ronald Reagan)	Land and/or School Transferred	10/13/09	Open contract(s)
Burlington City				
2007	Wilbur Watt Intermediate School & Stadium Maintenance Bldg. (MB)	Land and/or School Transferred	07/01/11	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	Open contract(s)
2009	Camden ECDC	Land and/or School Transferred	11/04/09	Open contract(s)
2009	HB Wilson ES	Land and/or School Transferred	04/14/10	Open contract(s)
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	Open contract(s)
Cumberland				
2009	Cumberland Regional HS	Land and/or School Transferred	06/25/10	Open contract(s)
East Orange				
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	Open contract(s)
2010	Benjamin Banneker (New ES #5)	Land and/or School Transferred	07/23/12	Open contract(s)
Egg Harbor City				
2010	New MS	Land and/or School Transferred	01/01/12	Open contract(s)
Egg Harbor Township				
2007	Slaybaugh ES	Land and/or School Transferred	10/23/12	Open contract(s)
2007	Davenport ES	Land and/or School Transferred	10/23/12	Open contract(s)
2011	Egg Harbor Township High School			
Elizabeth				
Legacy	#30 Ronald Reagan Academy	Land and/or School Transferred	07/09/12	Open contract(s)
2009	New PreK-8 #28	Land and/or School Transferred	08/26/10	Open contract(s)
2013	Victor Mravlag ES # 21			
Garfield				
2007	Garfield MS	Land and/or School Transferred	06/25/09	Open contract(s)

NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
SPECIAL PROJECTS DIVISION
PROJECT STATUS REPORT - As of April 1, 2014

Year of Occupancy	School	Disposition	Land & School Transferred Date	Outstanding Issues Remaining for Complete Close Out
Gloucester City				
Legacy	JR SR HS	Land and/or School Transferred	11/28/12	
Legacy	Cold Springs ES	Land and/or School Transferred	06/05/09	Open contract(s)
Greater Egg Harbor Township				
2010	Greater Egg Harbor HS (Cedar Creek HS)	Land and/or School Transferred	01/01/12	Open contract(s)
Harrison				
2007	New Harrison HS	Land and/or School Transferred	10/23/12	Open contract(s)
Jersey City				
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				
2007	Gregory ES	Land and/or School Transferred	05/25/12	Open contract(s)
2008	Long Branch High School & Athletic Fields	Land and/or School Transferred	12/07/12	Open contract(s)
Manchester				
Legacy	Manchester Township HS			
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	Open contract(s)
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				
2009	Park Ave ES	Land and/or School Transferred	07/19/12	Open contract(s)
2010	Lincoln Ave ES	Land and/or School Transferred	09/07/12	Open contract(s)
Passaic				
2010	Daniel F Ryan #19 ES aka New ES Main Ave	Land and/or School Transferred	03/01/13	
Legacy	# 7, Grant, ES	Letter sent to District - Documents needed		

**NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
SPECIAL PROJECTS DIVISION
PROJECT STATUS REPORT - As of April 1, 2014**

Year of Occupancy	School	Disposition	Land & School Transferred Date	Outstanding Issues Remaining for Complete Close Out
Paterson				
2010	Roberto Clemente ES K-1 Center (Madison Ave K Center)	Land and/or School Transferred	11/09/11	Open contract(s)
Legacy	Roberto Clemente ES	Letter sent to District - No Response		Unable to close due to upcoming repairs.
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)
Trenton				
2008	Daylight/Twilight Alternative School - Demonstration	Land and/or School Transferred	12/01/08	Open contract(s)
2010	MLK-Jefferson	Land and/or School Transferred	12/01/11	Open contract(s)
Union City				
2007	ECC @ JFK	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	Open contract(s)
2012	Columbus Elementary School	Deed transferred to District 03/26/13		
Vineland				
2007	Gloria M. Sabeter Elementary School - Demonstration	Land and/or School Transferred	05/06/11	Open contract(s)
West New York				
2009	ES #2			
2012	West New York #3	Land and/or School Transferred	1/29/2014	Open contract(s)
Capital and Demonstration Projects Totals				
Total Capital and			129	
Closed Capital and			75	
Capital and			54	
	Capital and Demonstration Projects Not Closed, Land & School Transferred		41	
Emergent Projects				
Camden				

**NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
SPECIAL PROJECTS DIVISION
PROJECT STATUS REPORT - As of April 1, 2014**

Year of Occupancy	School	Disposition	Land & School Transferred Date	Outstanding Issues Remaining for Complete Close Out
	East Camden Middle School			
East Orange				
	Louverture	Project Transferred	03/11/14	
Harrison				
	Washington Middle School			
Irvington				
	Irvington High School - Roof, HVAC, Bathroom			
Newark				
	Avon Avenue - Playground	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)
	Speedway			
	American History High School (Warren Street ES)			
	Hawkins ES - Boiler Replacement			
	Ridge Street ES - Boiler Replacement			
	Sussex Avenue ES - Boiler Replacement			
Passaic				
	William B. Cruise Memorial School #11	Project Transferred	09/26/13	Open contract(s)
	Passaic City High School			
Paterson				
	Public School #6	Project Transferred	12/09/13	Open contract(s)
Salem				
	Salem High School			
	Salem Middle School			
Trenton				
	Trenton Central West			
	TCHS (Main Campus) - Original portion of building			
West New York				
	Public School #1			
	Public School #5			
Emergent Project Totals				

**NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
SPECIAL PROJECTS DIVISION
PROJECT STATUS REPORT - As of April 1, 2014**

Year of Occupancy	School	Disposition	Land & School Transferred Date	Outstanding Issues Remaining for Complete Close Out
Total Emergent		63		
Emergent Closed Out		42		
Emergent Not Closed		21		
	Emergent Projects Not Closed but Transferred	6		
Health and Safety Contract Totals				
Total Contracts		399		
# of Open Contracts		14		
# of Contracts Closed		385		
Open Design Contracts				
Total Contracts		106		
# of Open Contracts		86		
# of Contracts Closed		20		

PROJECT STATUS REPORT



MEMORANDUM

TO: Members of the Authority

FROM: Gregory Voronov
Managing Director – Program Operations

DATE: May 7, 2014

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 Mar. 28, 2014

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

NO DATA TO REPORT								
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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	\$17,814,403	\$16,587	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	\$2,615,168	\$599,832	81.3%	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.
Elizabeth	Number 21, Victor Mravlag E.S.	\$8,240,000	\$8,221,967	\$18,033	99.8%	98%	1. Unforeseen asbestos abatement 2. Unforeseen structural integrity issues. 3. Project changed from addition/renovation to new construction.	The project has achieved a temporary certificate of occupancy for the majority of the building in September 2013 and has been occupied by the District.
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	\$1,754,119	\$71,881	96.1%	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	\$4,906,339	\$708,661	87.4%	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.



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

Reporting Period: Jan. 1, 2008 to Mar. 28, 2014

District	Project ¹	Board Approved Project Charter Contingency	Contingency Expended/Committed	Contingency Remaining ²	% of Contingency Expended/Committed	Project Completion %	Cause(s)	Current Status
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. Data enhancement)	Project complete and building occupied. Open contract issues with GC being addressed to advance project to final close-out.
Paterson	E.S. #24	\$4,616,120	\$4,313,389	\$302,731	93.4%	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: March 2014

#	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: March 2014

#	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 New Data to Report

CONTRACTS EXECUTED REPORT



MEMORANDUM

TO: Members of the Authority

FROM: Gregory Voronov
Managing Director, Program Operations

DATE: May 7, 2014

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 March 1 through March 31, 2014.

Noteworthy Items during the reporting period:

- No Activity During the Reporting Period

Amendments & Change Orders Report

This report contains the activity of Amendments and Change Orders executed during the period March 1 through March 31, 2014.

Noteworthy Items during the reporting period:

- Execution of 15 Design Contract Amendments totaling a credit of \$549k, of the 15 executed amendments none required board approval. Additionally, 1 represents de-obligation of a terminated design contract for the Passaic City New Henry Street ES project which has advanced utilizing engagement of a design-builder.
- Execution of 5 Construction Services Change Orders totaling \$622k, of the 5 executed change orders none required board approval.

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 to Report

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



New Jersey Schools Development Authority
Amendments & Change Orders Report

Reporting Period 3/1/14 through 3/31/14

District	School Name(s)	Contract Number	Contract Execution Date	CO #	Vendor Name	CO Execution Date	Contract Award Amount	Prior CO's (cumulative)	Prior Board Approval Date (if necessary)	Current CO Amount	Board Approval Required	Board Approval Date	Revised Contract Amount	Cumulative CO %	RBC Value	Cumulative % since last Board Approval
Professional Services & Grants																
Design Consultant																
Elizabeth	Number 21, Victor Mravlag E.S.	EL-0016-A01	3/13/03	30	Perkins Eastman Architects PC	3/12/14	\$955,000	\$3,372,457	8/7/13	\$8,650			\$4,336,107	354.04%	\$955,000	4.24%
Elizabeth	Number 21, Victor Mravlag E.S.		3/13/03	31	Perkins Eastman Architects PC	3/25/14	\$955,000	\$3,381,107	8/7/13	\$3,733			\$4,339,840	354.43%	\$955,000	4.63%
Jersey City	Heights Middle School (-N03)	JE-0001-A01	3/11/02	19	Clarke Caton Hintz	3/28/14	\$2,516,390	\$1,523,685	2/6/12	\$-6,171			\$4,033,904	60.30%	\$2,516,390	-0.24%
Jersey City	Heights Middle School (-N03)		3/11/02	21	Clarke Caton Hintz	3/28/14	\$2,516,390	\$1,517,514	2/6/12	\$-400			\$4,033,504	60.28%	\$2,516,390	-0.26%
Jersey City	Heights Middle School (-N03)		3/11/02	22	Clarke Caton Hintz	3/28/14	\$2,516,390	\$1,517,114	2/6/12	\$-35,414			\$3,998,090	58.88%	\$2,516,390	-1.66%
Jersey City	Heights Middle School (-N03)		3/11/02	23	Clarke Caton Hintz	3/28/14	\$2,516,390	\$1,481,700	2/6/12	\$-12,578			\$3,985,512	58.38%	\$2,516,390	-2.16%
Jersey City	Heights Middle School (-N03)		3/11/02	24	Clarke Caton Hintz	3/28/14	\$2,516,390	\$1,469,122	2/6/12	\$-11,533			\$3,973,978	57.92%	\$2,516,390	-2.62%
Jersey City	Heights Middle School (-N03)		3/11/02	25	Clarke Caton Hintz	3/28/14	\$2,516,390	\$1,457,588	2/6/12	\$-23,901			\$3,950,078	56.97%	\$2,516,390	-3.57%
Jersey City	Heights Middle School (-N03)		3/11/02	26	Clarke Caton Hintz	3/28/14	\$2,516,390	\$1,433,688	2/6/12	\$-2,906			\$3,947,172	56.85%	\$2,516,390	-3.69%
Jersey City	Number 20 E.S.	JE-0010-A01	10/3/03	17	SSP Architectural Group	3/28/14	\$1,665,000	\$2,020,180	11/6/13	\$6,795			\$3,691,975	121.74%	\$1,665,000	0.40%
Long Branch	George L. Catrambone E.S. (formerly Elberon)	ET-0068-A01	7/8/04	23	Becica Associates LLC	3/28/14	\$1,341,025	\$2,243,546	1/9/14	\$4,542			\$3,589,113	167.63%	\$1,341,025	0.33%
Newark	Speedway Ave. ES Replacement	NE-0009-A01	7/28/03	12	Fletcher Thompson Architecture Engineering, LLC	3/26/14	\$1,608,000	\$369,729	5/8/08	\$35,310			\$2,013,039	25.18%	\$1,608,000	7.43%
Newark	Maple Avenue E.S.	NE-0051-A01	3/30/06	5	HQW Architects, LLC	3/10/14	\$549,361	\$-157,060		\$-32,828			\$359,473	-34.56%	\$549,361	-34.56%
Passaic City	New ES at Henry St. (-x01)	NT-0019-Z01	8/21/03	32	Hillier Group Architecture, NJ, Inc.	3/6/14	\$8,577,926	\$2,117,253	4/10/07	\$-482,623			\$10,212,555	19.05%	\$8,577,926	-0.19%
Paterson	Number 24 E.S.	PA-0028-A01	12/10/09	1	Concord Engineering Group Inc.	3/26/14	\$8,000	\$0		\$-2,000			\$6,000	-25.00%	\$8,000	-25.00%
Design Consultant																
Contractor																
Newark	Speedway Ave. ES Replacement	NE-0009-E01	1/31/08	6	ProMedia Technology Services, Inc.	3/26/14	\$668,535	\$109,793		\$2,709			\$781,037	16.82%	\$668,535	16.82%
Contractor																
Site Acquisition																
Asbury Park	New Early Childhood Center (-x02)	ET-0038-L08	4/15/05	61	Verizon of New Jersey, Inc.	3/6/14	\$1,399	\$4,279		\$69			\$5,747	0.00%	\$0	NA
Asbury Park	New Early Childhood Center (-x02)		4/15/05	62	Verizon of New Jersey, Inc.	3/31/14	\$1,399	\$4,348		\$68			\$5,815	0.00%	\$0	NA
New Brunswick	A. Chester Redshaw E.S.	ET-0071-L07	12/31/13	1	Treasurer, State of NJ	3/19/14	\$900	\$0		\$600			\$1,500	0.00%	\$0	NA
Paterson	Marshall Street Elementary School	PA-0006-L36	12/14/06	5	New Jersey Transit Corporation	3/6/14	\$17,551	\$3,564		\$972			\$22,087	0.00%	\$0	NA
Paterson	Don Bosco Academy	PA-0011-L08	1/5/05	2	Treasurer, State of NJ	3/6/14	\$2,358	\$736		\$900			\$3,994	0.00%	\$0	NA



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

Reporting Period 3/1/14 through 3/31/14

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Professional Services & Grants																
Site Acquisition																
Site Investigation																
Elizabeth	New Early Childhood Cntr #45	EL-0001-L01	4/17/02	4	CMX, Inc.	3/17/14	\$347,465	\$95,100		\$-81,395			\$361,170	0.00%	\$0	NA
Garfield	Garfield Multi-Facility/TCU	EC-0001-L06	8/7/01	3	Langan Engineering & Environmental Services, Inc.	3/25/14	\$12,100	\$25,450		\$-6,551			\$30,999	0.00%	\$0	NA
East Orange	Ecole T.Louverture E.S.	GP-0084-L03	2/14/08	84	Whitman	3/11/14	\$0	\$3,617,555		\$-47			\$3,617,509	0.00%	\$0	NA
Newark	Oliver Street E.S.	GP-0084-L06	1/18/08	63	Louis Berger Group (The)	3/14/14	\$0	\$3,160,693		\$97,644			\$3,258,337	0.00%	\$0	NA
Keansburgh	New Caruso E.S.	GP-0171-L02	12/1/11	11	Hatch Mott MacDonald, I&E, LLC	3/6/14	\$0	\$3,353,564		\$50,100			\$3,403,664	0.00%	\$0	NA
Trenton	Roebing School		12/1/11	12	Hatch Mott MacDonald, LLC	3/31/14	\$0	\$3,553,964		\$-97			\$3,553,867	0.00%	\$0	NA
Camden	Cramer E.S.	GP-0171-L03	12/1/11	15	Whitman	3/6/14	\$0	\$1,194,647		\$-4,630			\$1,190,017	0.00%	\$0	NA
Gloucester City	New Middle School	GP-0171-L06	12/1/11	9	Van Note-Harvey Associates, P.C.	3/14/14	\$0	\$780,370		\$33,407			\$813,777	0.00%	\$0	NA
Gloucester City	New Middle School		12/1/11	10	Van Note-Harvey Associates, P.C.	3/31/14	\$0	\$813,777		\$23,611			\$837,387	0.00%	\$0	NA
Keansburg	Port Monmouth Road School	GP-0171-L12	12/1/11	3	Yu & Associates, Inc.	3/31/14	\$0	\$33,403		\$206,744			\$240,147	0.00%	\$0	NA
Jersey City	Number 20 E.S.	HU-0010-L03	9/8/03	1	Birdsall Engineering, Inc.	3/6/14	\$1,276,444	\$0		\$0			\$1,276,444	0.00%	\$0	NA
Plainfield	Emerson E.S. Lincoln E.S.	NT-0015-L02	9/8/03	5	CMX, Inc.	3/6/14	\$1,005,278	\$-94,117		\$-111,517			\$799,645	0.00%	\$0	NA

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

Reporting Period 3/1/14 through 3/31/14

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Professional Services & Grants																
Site Investigation																
Paterson	Number 24 E.S.	NT-0015-L03	9/8/03	3	Dewberry Engineers, Inc.	3/6/14	\$699,201	\$273,095		\$-3,245			\$969,051	0.00%	\$0	NA
Paterson	Marshall Street Elementary School	NT-0015-L04	9/8/03	9	Maser Consulting P.A.	3/17/14	\$775,189	\$335,298		\$14,530			\$1,125,017	0.00%	\$0	NA
East Orange	Mildred B. Garvin MicroSociety Sch	NT-0015-L06	9/8/03	1	HACBM Architects Engineers Planners, Inc	3/20/14	\$619,484	\$0		\$0			\$619,484	0.00%	\$0	NA
Trenton	Trenton Central H.S.	ST-0023-L02	9/8/03	3	T & M Associates	3/12/14	\$2,168,425	\$-141,521		\$-16,172			\$2,010,733	0.00%	\$0	NA
Newark	Park School Ridge Street (Replacement)	NE-0010-L01	7/15/02	3	RBA Group (The)	3/20/14	\$447,170	\$59,700		\$-127,983			\$378,887	0.00%	\$0	NA
Passaic City	Number 11, Memorial E.S.	EC-0001-L05	8/7/01	1	CMX, Inc.	3/14/14	\$19,400	\$0		\$-1,500			\$17,900	0.00%	\$0	NA
Passaic City	Middle School & TCU's at Jefferson St. Site	EC-0001-L09	12/18/01	3	French & Parrello Associates, P.A.	3/25/14	\$19,200	\$7,795		\$-3,336			\$23,659	0.00%	\$0	NA
Site Investigation																
Relocation																

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

Reporting Period 3/1/14 through 3/31/14

District	School Name(s)	Contract Number	Contract Execution Date	CO #	Vendor Name	CO Execution Date	Contract Award Amount	Prior CO's (cumulative)	Prior Board Approval Date (if necessary)	Current CO Amount	Board Approval Required	Board Approval Date	Revised Contract Amount	Cumulative CO %	RBC Value	Cumulative % since last Board Approval	
Professional Services & Grants																	
Relocation																	
Multi-District, Project, or Statewide	New PS#16 Cooper's Poynt E.S. Creative and Performing Arts H.S. Dayton Ave. Ed Complex ECC 13 Elementary School 02 Gladys Hillman-Jones M.S. Harriet Tubman E.S. Harry L. Bain E.S. James Madison School #10 (Most Holy Name) Lorraine Place ES (formerly New Beachway ES) Magnet K-8 Marshall Street Elementary School New Early Childhood Center New Early Childhood Center (-x02) New ES #3 New Franklin Elementary School Replacement New Middle School New North East ES (-x06) Number 20 E.S. Ridge Street (Replacement) Roebing School South Street E.S. University H.S. West Side H.S.	GP-0175-R03	2/11/12	48	Bluegrass Hydroseeding, LLC	3/10/14	\$27,996	\$827,847			\$24,925			\$880,768	0.00%	\$0	NA

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

Reporting Period 3/1/14 through 3/31/14

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Professional Services & Grants																	
Relocation																	
Multi-District, Project, or Statewide	New PS#16 Cooper's Poynt E.S. Creative and Performing Arts H.S. Dayton Ave. Ed Complex ECC 13 Elementary School 02 Gladys Hillman-Jones M.S. Harriet Tubman E.S. Harry L. Bain E.S. James Madison School #10 (Most Holy Name) Magnet K-8 Marshall Street Elementary School New Early Childhood Center New Early Childhood Center (-x02) New ES #3 New Franklin Elementary School Replacement New Middle School New North East ES (-x06) Number 20 E.S. Ridge Street (Replacement) Roebling School University H.S. West Side H.S.	GP-0175-R03	2/11/12	49	Bluegrass Hydroseeding, LLC	3/21/14	\$27,996	\$852,772			\$35,683			\$916,452	0.00%	\$0	NA
Relocation																	
Furniture, Fixtures & Equipment																	
Elizabeth	Number 21, Victor Mravlag E.S.	EL-0016-M02	9/19/11	1	Ricoh USA, Inc.	3/12/14	\$4,175	\$0		\$-1,044			\$3,131	-25.00%	\$4,175	-25.00%	
Furniture, Fixtures & Equipment																	
Others																	
Asbury Park	New Early Childhood Center (-x02)	ET-0038-L05	4/15/05	175	NJ Natural Gas Co.	3/6/14	\$36,693	\$13,048		\$268			\$50,009	0.00%	\$0	NA	
Asbury Park	New Early Childhood Center (-x02)		4/15/05	176	NJ Natural Gas Co.	3/6/14	\$36,693	\$13,316		\$64			\$50,073	0.00%	\$0	NA	
Asbury Park	New Early Childhood Center (-x02)		4/15/05	177	NJ Natural Gas Co.	3/6/14	\$36,693	\$13,380		\$609			\$50,682	0.00%	\$0	NA	
Asbury Park	New Early Childhood Center (-x02)		4/15/05	178	NJ Natural Gas Co.	3/6/14	\$36,693	\$13,989		\$248			\$50,931	0.00%	\$0	NA	
Asbury Park	New Early Childhood Center (-x02)		4/15/05	179	NJ Natural Gas Co.	3/6/14	\$36,693	\$14,238		\$355			\$51,286	0.00%	\$0	NA	
Asbury Park	New Early Childhood Center (-x02)		4/15/05	180	NJ Natural Gas Co.	3/6/14	\$36,693	\$14,593		\$191			\$51,477	0.00%	\$0	NA	
Asbury Park	New Early Childhood Center (-x02)		4/15/05	181	NJ Natural Gas Co.	3/31/14	\$36,693	\$14,784		\$66			\$51,543	0.00%	\$0	NA	
Asbury Park	New Early Childhood Center (-x02)		4/15/05	182	NJ Natural Gas Co.	3/31/14	\$36,693	\$14,850		\$25			\$51,568	0.00%	\$0	NA	

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

Reporting Period 3/1/14 through 3/31/14

District	School Name(s)	Contract Number	Contract Execution Date	CO #	Vendor Name	CO Execution Date	Contract Award Amount	Prior CO's (cumulative)	Prior Board Approval Date (if necessary)	Current CO Amount	Board Approval Required	Board Approval Date	Revised Contract Amount	Cumulative CO %	RBC Value	Cumulative % since last Board Approval
Professional Services & Grants																
Others																
Asbury Park	New Early Childhood Center (-x02)		4/15/05	183	NJ Natural Gas Co.	3/31/14	\$36,693	\$14,875		\$327			\$51,895	0.00%	\$0	NA
Asbury Park	New Early Childhood Center (-x02)		4/15/05	184	NJ Natural Gas Co.	3/31/14	\$36,693	\$15,202		\$146			\$52,041	0.00%	\$0	NA
Asbury Park	New Early Childhood Center (-x02)	ET-0038-L06	4/15/05	97	JCP&L	3/13/14	\$8,060	\$13,991		\$120			\$22,171	0.00%	\$0	NA
Asbury Park	New Early Childhood Center (-x02)		4/15/05	98	JCP&L	3/13/14	\$8,060	\$14,111		\$98			\$22,270	0.00%	\$0	NA
Asbury Park	New Early Childhood Center (-x02)	ET-0038-L16	8/2/11	30	New Jersey American Water	3/6/14	\$410	\$4,909		\$184			\$5,503	0.00%	\$0	NA
Asbury Park	New Early Childhood Center (-x02)		8/2/11	31	New Jersey American Water	3/24/14	\$410	\$5,093		\$178			\$5,681	0.00%	\$0	NA
Fair Haven Borough	Knollwood M.S.	G5-1770-D01	4/30/04	1	District - Fair Haven Borough	3/17/14	\$36,484	\$0		\$-1,784			\$34,700	-4.89%	\$36,484	-4.89%
Fair Haven Borough	Viola L. Sickles E.S.	G5-2513-D01	6/20/05	1	District - Fair Haven Borough	3/6/14	\$1,616,281	\$0		\$-358,584			\$1,257,697	-22.18%	\$1,616,281	-22.18%
Fair Haven Borough	Knollwood M.S.	G5-2515-D01	6/20/05	1	District - Fair Haven Borough	3/6/14	\$446,878	\$0		\$-44,423			\$402,455	-9.94%	\$446,878	-9.94%
Frankford Township	Frankford Township E.S.	G5-3112-D01	6/16/09	1	District - Frankford Township	3/17/14	\$477,924	\$0		\$-114,798			\$363,126	-24.02%	\$477,924	-24.02%
Garfield	James Madison School #10 (Most Holy Name)	NT-0014-L18	1/16/08	69	Public Service Electric and Gas Company	3/13/14	\$188	\$1,067		\$17			\$1,273	0.00%	\$0	NA
Garfield	James Madison School #10 (Most Holy Name)		1/16/08	70	Public Service Electric and Gas Company	3/19/14	\$188	\$1,084		\$4			\$1,277	0.00%	\$0	NA
Greater Egg Harbor Regional High School District	Cedar Creek High School	ET-0089-G01	1/23/14	5	Faridy Veisz Fraytak, P.C. Architects/Planners	3/12/14	\$0	\$-195,500		\$-2,720			\$-198,220	0.00%	\$0	NA
Greater Egg Harbor Regional High School District	Cedar Creek High School		1/23/14	6	Faridy Veisz Fraytak, P.C. Architects/Planners	3/12/14	\$0	\$-198,220		\$-5,280			\$-203,500	0.00%	\$0	NA
Harmony Township	Harmony Township E.S.	G5-3501-D01	9/29/09	1	District - Harmony Township	3/13/14	\$25,100	\$0		\$-2,923			\$22,177	-11.64%	\$25,100	-11.64%
Multi-District, Project, or Statewide	Adverts As Contracts	GP-0004-R01	4/12/01	52	Star Ledger Newspaper	3/19/14	\$130,907	\$15,893		\$139			\$146,940	0.00%	\$0	NA
Multi-District, Project, or Statewide	Adverts As Contracts	GP-0004-R02	4/12/01	51	Times Newspaper (The)--(Adverts)	3/19/14	\$62,132	\$1,188		\$21			\$63,341	0.00%	\$0	NA
Multi-District, Project, or Statewide	Adverts As Contracts		4/12/01	52	Times Newspaper (The)--(Adverts)	3/26/14	\$62,132	\$1,208		\$16			\$63,356	0.00%	\$0	NA
Bridgeton	Buckshutem Road E.S. - G. Foster ECC Quarter Mile Lane E.S.	GP-0005-R01	5/1/01	16	National Reprographics Inc.	3/28/14	\$799,128	\$34,858		\$206			\$834,192	0.00%	\$0	NA
Multi-District, Project, or Statewide	New Academic HS New HS (-x01) New Middle School	GP-0005-R10	7/3/02	33	Napco Copy Graphics Center Corp.	3/27/14	\$251,397	\$131,349		\$1,752			\$384,499	0.00%	\$0	NA
Barneget Township	New Barneget High School	GP-0089-R11	8/26/08	85	Eckert Seamans Cherin & Mellott, LLC	3/18/14	\$148,910	\$945,100		\$7,482			\$1,101,492	0.00%	\$0	NA

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

Reporting Period 3/1/14 through 3/31/14

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Professional Services & Grants																
Others																
Multi-District, Project, or Statewide	Legal Services	GP-0089-R11	8/26/08	86	Eckert Seamans Cherin & Mellott, LLC	3/20/14	\$148,910	\$952,582		\$7,420			\$1,108,912	0.00%	\$0	NA
Paterson	New PS#16	GP-0089-R12	9/2/08	30	Wolf & Samson, P.C.	3/18/14	\$2,895	\$93,894		\$1,438			\$98,228	0.00%	\$0	NA
Paterson	New PS#16		9/2/08	31	Wolf & Samson, P.C.	3/19/14	\$2,895	\$95,332		\$420			\$98,648	0.00%	\$0	NA
Paterson	New PS#16		9/2/08	32	Wolf & Samson, P.C.	3/19/14	\$2,895	\$95,752		\$500			\$99,148	0.00%	\$0	NA
Multi-District, Project, or Statewide	Memorandum of Agreement	GP-0158-R01	11/24/09	1	Rutgers, The State University of New Jersey	3/27/14	\$508,808	\$0		\$-80,483			\$428,325	-15.81%	\$508,808	-15.81%
Trenton	Trenton Central H.S.	GP-0162-R17	10/20/11	6	DeCotiis, FitzPatrick & Cole, LLP	3/26/14	\$0	\$61,595		\$10,485			\$72,081	0.00%	\$0	NA
Trenton	Trenton Central H.S.		10/20/11	7	DeCotiis, FitzPatrick & Cole, LLP	3/26/14	\$0	\$72,081		\$13,840			\$85,921	0.00%	\$0	NA
Trenton	Trenton Central H.S.		10/20/11	8	DeCotiis, FitzPatrick & Cole, LLP	3/26/14	\$0	\$85,921		\$3,660			\$89,581	0.00%	\$0	NA
Trenton	Trenton Central H.S.		10/20/11	9	DeCotiis, FitzPatrick & Cole, LLP	3/26/14	\$0	\$89,581		\$902			\$90,483	0.00%	\$0	NA
Keansburg	New Caruso E.S.	GP-0162-R18	10/20/11	19	Dilworth Paxson LLP	3/20/14	\$0	\$202,602		\$524			\$203,126	0.00%	\$0	NA
Cumberland Regional	Cumberland Regional H.S.		10/20/11	20	Dilworth Paxson LLP	3/21/14	\$0	\$172,777		\$2,319			\$175,096	0.00%	\$0	NA
Camden City	Early Childhood Development Center #25		10/20/11	21	Dilworth Paxson LLP	3/21/14	\$0	\$175,096		\$27,506			\$202,602	0.00%	\$0	NA

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

Reporting Period 3/1/14 through 3/31/14

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	New PS#16 Cooper's Poynt E.S. Creative and Performing Arts H.S. Dayton Ave. Ed Complex Don Bosco Academy ECC 13 Elementary School 02 Gladys Hillman-Jones M.S. Harriet Tubman E.S. Harry L. Bain E.S. James Madison School #10 (Most Holy Name) Lorraine Place ES (formerly New Beachway ES) Magnet K-8 Marshall Street Elementary School New Early Childhood Center New Early Childhood Center (-x02) New ES #3 New Franklin Elementary School Replacement New Middle School New North East ES (-x06) Number 20 E.S. Ridge Street (Replacement) Roebling School University H.S. West Side H.S.	GP-0175-R01	1/27/12	10	Bluegrass Hydroseeding, LLC	3/20/14	\$799,968	\$0			\$356,800			\$1,156,768	0.00%	\$0	NA
Multi-District, Project, or Statewide	A. Chester Redshaw E.S. Buckshutem Road E.S. - G. Foster ECC New ES #3 Oliver Street E.S. Port Monmouth Road School Quarter Mile Lane E.S. Trenton Central H.S. Vineland Senior H.S. South	GP-0184-R01	11/21/11	19	Hill International, Inc.	3/24/14	\$0	\$205,450		\$8,883			\$214,332	0.00%	\$0	NA	
Multi-District, Project, or Statewide	Chancellor Avenue E.S. Dr. E. Alma Flagg E.S. Union Avenue M.S. University M.S.	GP-0195-R04	2/28/13	8	STV Construction, Inc.	3/20/14	\$0	\$83,789		\$13,089			\$96,877	0.00%	\$0	NA	

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

Reporting Period 3/1/14 through 3/31/14

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 & Grnts																
Others																
Multi-District, Project, or Statewide	Chancellor Avenue E.S. Dr. E. Alma Flagg E.S. Union Avenue M.S. University M.S.	GP-0195-R04	2/28/13	9	STV Construction, Inc.	3/21/14	\$0	\$96,877		\$11,022			\$107,899	0.00%	\$0	NA
Multi-District, Project, or Statewide	Printing Bid Packages	GP-0197-R01	4/15/13	3	Treasurer, State of NJ	3/11/14	\$0	\$794		\$452			\$1,246	0.00%	\$0	NA
New Brunswick	Temporary School	ET-0071-G01	9/7/12	18	30 Van Dyke Avenue, Urban Renewal	3/5/14	\$0	\$-1,228,308		\$-61,683			\$-1,289,991	0.00%	\$0	NA
New Brunswick	Temporary School		9/7/12	19	30 Van Dyke Avenue, Urban Renewal	3/11/14	\$0	\$-1,289,991		\$-97,871			\$-1,387,862	0.00%	\$0	NA
Passaic City	ECC Leonard Place & Madison St	GP-0047-L07	9/1/04	63	Carella, Byrne, Cecchi, Olstein, Brody & Agnello	3/18/14	\$1,443,843	\$655,793		\$150			\$2,099,786	0.00%	\$0	NA
Passaic City	ECC Leonard Place & Madison St		9/1/04	64	Carella, Byrne, Cecchi, Olstein, Brody & Agnello	3/18/14	\$1,443,843	\$655,943		\$630			\$2,100,416	0.00%	\$0	NA
Newark	West Side H.S.	NE-0008-L56	7/1/04	47	City of Newark	3/13/14	\$2,512	\$5,862		\$23			\$8,398	0.00%	\$0	NA
Newark	West Side H.S.	NE-0070-L22	4/8/10	136	Public Service Electric and Gas Company	3/6/14	\$22	\$11,742		\$844			\$12,608	0.00%	\$0	NA
Newark	West Side H.S.		4/8/10	137	Public Service Electric and Gas Company	3/6/14	\$22	\$12,587		\$780			\$13,388	0.00%	\$0	NA
Newark	West Side H.S.		4/8/10	138	Public Service Electric and Gas Company	3/6/14	\$22	\$13,367		\$174			\$13,562	0.00%	\$0	NA
Paterson	Marshall Street Elementary School	PA-0006-R02	12/16/10	5	National Construction Rentals	3/14/14	\$2,742	\$4,749		\$490			\$7,982	0.00%	\$0	NA
Paterson	New International High School Academy	PA-0008-N01	7/26/13	4	Aurora Environmental, Inc.	3/12/14	\$158,740	\$-5,950		\$-6,067			\$146,723	-7.57%	\$158,740	-7.57%
Paterson	New International High School Academy	PA-0008-R04	3/1/09	34	Paterson Public Schools	3/13/14	\$177,221	\$295,153		\$16,247			\$488,621	0.00%	\$0	NA
Salem City	Salem H.S.	GB-0144-D01	5/12/09	2	District - Salem City	3/10/14	\$15,000	\$202,175		\$-5,513			\$211,662	0.00%	\$0	NA
Trenton	Martin Luther King/Jefferson School	GP-0105-R01	5/20/08	14	First Environment, Inc.	3/21/14	\$113,566	\$93,098		\$1,794			\$208,458	0.00%	\$0	NA
Trenton	Roebing School	WT-0008-L06	2/3/04	146	Public Service Electric and Gas Company	3/24/14	\$30,574	\$18,266		\$119			\$48,959	0.00%	\$0	NA
Others																
										\$-706,471						
Professional Services																

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

Reporting Period 3/1/14 through 3/31/14

District	School Name(s)	Contract Number	Contract Execution Date	CO #	Vendor Name	CO Execution Date	Contract Award Amount	Prior CO's (cumulative)	Prior Board Approval Date (if necessary)	Current CO Amount	Board Approval Required	Board Approval Date	Revised Contract Amount	Cumulative CO %	RBC Value	Cumulative % since last Board Approval
Construction Services																
Contractor																
Burlington City	Wilbur Watts Intermediate School	WT-0014-C01	3/24/04	178	Ernest Bock & Sons, Inc.	3/28/14	\$29,239,500	\$4,435,841	7/27/09	\$-31,945			\$33,643,396	15.06%	\$29,239,500	-0.10%
Camden City	Dudley E.S.	CA-0005-C01	1/23/08	81	Cobra Construction Co., Inc.	3/28/14	\$21,430,000	\$4,495,787	11/21/13	\$-11,000			\$25,914,787	20.92%	\$21,430,000	-0.05%
Jersey City	Number 20 E.S.	JE-0010-C01	9/16/13	1	Dobco, Inc.	3/12/14	\$28,735,000	\$0		\$159,032			\$28,894,032	0.55%	\$28,735,000	0.55%
Paterson	Marshall Street Elementary School	PA-0006-C04	6/18/13	1	Ernest Bock & Sons, Inc.	3/12/14	\$29,345,000	\$0		\$372,986			\$29,717,986	1.27%	\$29,345,000	1.27%
Salem City	Salem H.S.	EP-0093-C01	6/13/13	1	Hall Construction Co., Inc.	3/28/14	\$647,271	\$0		\$132,645	Yes	3/5/14	\$779,916	20.49%	\$647,271	20.49%
Contractor																
Construction Services																
										\$621,718						

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

Reporting Period 3/1/14 through 3/31/14

Grand Totals	Total Change Order Summary \$-84,752	Total Change Orders 108
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Column Description Legend

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

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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: May 7, 2014

SUBJECT: Contractor and Workforce Compliance Monthly Update for February 28, 2014

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, vendors 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 total SDA contract dollars awarded from January 1 through February 28, 2014 was \$11,941,200. The figures below demonstrate compliance with this requirement.

SBE Breakdown

The total contract dollars awarded to all SBE contractors was \$10,160,800 (including minorities and women). This represents 85.08% of all SDA contracts.

Type of Business Enterprise	Contract Amount	% of Total SDA Contracts
Small Business Enterprises	\$5,482,570	45.91%
Small/ Minority Business Enterprises	\$ 309,630	2.59%
Small/Women Business Enterprises	\$4,368,600	36.58%
Small/Minority/Women Business Enterprises	\$ -0-	0.00%
TOTAL SBE CONTRACTS	\$10,160,800	85.08%

Members of the Authority
 Contractor and Workforce Compliance Monthly Update
 May 7, 2014
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Ethnic Breakdown

The total SBE contracts awarded with minority participation were \$309,630 equaling 2.59% (includes S/MBEs and S/M/WBEs as shown below).

Ethnicity	Contract Amount	Percentage
American Indian	\$ -0-	0.00%
Asian	\$ 309,630	2.59%
Black	\$ -0-	0.00%
Hispanic	\$ -0-	0.00%
Total	\$ 309,630	2.59%

WORKFORCE COMPLIANCE MONITORING

For the month of February, 2014 there was a contractor workforce of 211 on SDA projects. This represents a total of 16,033 contractor workforce hours as follows:

Contractor Workforce Breakdown (All Trades/Districts/Counties)			
Ethnicity	Total Workforce	Total Workforce Hours	Workforce Hours Percentage
Black	23	1,268	7.91%
Hispanic	24	1,802	11.24%
American Indian	1	144	0.90%
Asian	1	72	0.45%
Total Minority Participation	49	3,286	20.50%
Total Non-Minority Participation	162	12,747	79.50%

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 Contractor and Workforce Compliance Monthly Update
 May 7, 2014
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There was a contractor workforce of 36,276 total workforce hours and 1,153 total female workforce hours on SDA projects for the period of January 1, 2014 through February 28, 2014. The following table highlights the *Local County contractor workforce* participation for that period:

Local County Workforce Participation	Workforce Hours	Percentage
*Total Workforce Hours	36,276	100.00%
*Total Local County Workforce Hours	8,274	22.80%
Total Local County Non-Minority Workforce Hours	6,566	18.10%
Total Local County Female Workforce Hours	344	0.95 %
Total Local County Minority Workforce Hours	1,708	4.70%
**Local County Workforce Hours by Ethnicity:		
Black	1,120	3.09%
Hispanic	588	1.62%
American 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.

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, 2014 through February 28, 2014.

SDA Managed Project	Total Workforce Hours	Minority Workforce Hours & Percentage	Local County Workforce Hours & Percentage
Elizabeth, New Academic HS	1,481	227 15.33%	1,481 100.00%
New Brunswick, A. Chester Redshaw ES	17,469	4,217 24.14%	3,320 19.01%
Long Branch, George L. Catrambone ES	13,418	2,621 19.53%	2,742 20.44%
Newark, Elliott Street ES	1,190	645 54.20%	461 38.74%
West New York, Harry L. Bain ES	332	240 72.29%	0 0.00%
Passaic, New Henry Street ES	2,301	330 14.34%	220 9.56%
All Emergent Projects (YTD)	262	109 41.60%	0 0.00%
Totals	36,453	8,389 23.01%	8,224 22.56%

Prepared by: Adele Bonar, CPA, Vendor Analyst
 Nicholas Torrens, Vendor Analyst

REGULAR OPERATING DISTRICTS (RODs) ACTIVITY REPORT



MEMORANDUM

TO: Members of the Authority

FROM: Gregory Voronov
Managing Director, Program Operations

DATE: May 7, 2014

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 March 2014. Also included is a detailed list of grants executed and grants offered during the reporting period.

Monthly Update:

- 1,009 grants impacting 107 districts were offered during the reporting period representing \$596.2M in total project costs and state share of \$256.7M.
- 15 grants impacting 1 district were executed during the reporting period representing \$6.2M in total project costs and state share of \$2.5M.
- 9 grants impacting 5 districts were closed out during the reporting period representing \$12.6M in total project costs and state share of \$4.9M.
- Since inception, over \$2.4B has been disbursed to over 500 regular operating districts through the grant program.
- Since inception over \$3.1B 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
March 2014

ROD Grant Summary Since Program Inception				
	Offered ¹	Executed	Closed-Out	Active
Districts Impacted	342	508	487	168
Number of Grant Projects	1,802	3,995	3,341	654
Total Project Cost Estimate	\$ 1,448,670,847	\$ 8,053,363,733	\$ 6,861,216,718	\$ 1,192,147,014
Grant Amount	\$ 572,494,468	\$ 2,614,572,593	\$ 2,191,223,136	\$ 423,349,457
Amount Disbursed	N/A	\$ 2,421,360,461	\$ 2,191,223,136	\$ 230,137,324

Total Funding Offered to School Districts via Grant Program	\$ 3,187,067,061
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Total ROD Grant Funding remaining for new Grant Projects	\$ 200,668,417
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1. Includes grants that have been offered to District's but have not yet been executed.

ROD Grant Summary - March 2014		
	Executed	Closed-Out
Districts Impacted	1	5
Number of Grant Projects	15	9
Total Project Cost Estimate	\$ 6,154,197	\$ 12,579,860
Grant Amount	\$ 2,461,678	\$ 4,854,171
Amount Disbursed	NA	\$ 4,854,171

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

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

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



Monthly Regular Operating District Grant Report - Monthly Executed Grant Detail
 March 2014

County	District	School Name	Total Project Cost Estimate	Grant Amount	Project Description
Camden	Cherry Hill Township	A. Russell Knight E.S.	\$ 329,843	\$ 131,937	Replacement of boilers, pumps and related work-boiler room asbestos abatement
Camden	Cherry Hill Township	Barclay School	\$ 360,416	\$ 144,166	Replacement of boilers, pumps and related work-boiler room asbestos abatement
Camden	Cherry Hill Township	Bret Harte E.S.	\$ 391,353	\$ 156,541	Replacement of boilers, pumps and related work-boiler room asbestos abatement
Camden	Cherry Hill Township	Clara Barton E.S.	\$ 381,990	\$ 152,796	Replacement of boilers, pumps and related work-boiler room asbestos abatement
Camden	Cherry Hill Township	Henry C. Beck M.S.	\$ 678,493	\$ 271,397	Replacement of boilers, pumps and related work-boiler room asbestos abatement
Camden	Cherry Hill Township	Horace Mann E.S.	\$ 357,120	\$ 142,848	Replacement of boilers, pumps and related work-boiler room asbestos abatement
Camden	Cherry Hill Township	James F. Cooper E.S.	\$ 359,993	\$ 143,997	Replacement of boilers, pumps and related work-boiler room asbestos abatement
Camden	Cherry Hill Township	James Johnson E.S.	\$ 354,740	\$ 141,896	Replacement of boilers, pumps and related work-boiler room asbestos abatement
Camden	Cherry Hill Township	John A. Carusi M.S.	\$ 546,703	\$ 218,681	Replacement of boilers, pumps and related work-boiler room asbestos abatement
Camden	Cherry Hill Township	Joseph D. Sharp E.S.	\$ 334,657	\$ 133,863	Replacement of boilers, pumps and related work-boiler room asbestos abatement
Camden	Cherry Hill Township	Joyce Kilmer E.S.	\$ 332,280	\$ 132,912	Replacement of boilers, pumps and related work-boiler room asbestos abatement
Camden	Cherry Hill Township	Richard Stockton E.S.	\$ 368,725	\$ 147,490	Replacement of boilers, pumps and related work-boiler room asbestos abatement
Camden	Cherry Hill Township	Rosa International M.S.	\$ 653,059	\$ 261,224	Replacement of boilers, pumps and related work-boiler room asbestos abatement
Camden	Cherry Hill Township	Thomas Paine E.S.	\$ 358,578	\$ 143,431	Replacement of boilers, pumps and related work-boiler room asbestos abatement
Camden	Cherry Hill Township	Woodcrest E.S.	\$ 346,247	\$ 138,499	Replacement of boilers, pumps and related work-boiler room asbestos abatement
Grand Total		Grants Executed - 15	\$ 6,154,197	\$ 2,461,678	

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



Monthly Regular Operating District Grant Report - Monthly Offered Grant Detail

March 2014

County	District	School Name	Total Project Cost Estimate	Grant Amount	Project Description
Atlantic	Egg Harbor City	Charles L. Spragg E.S.	\$ 1,153,013	\$ 813,029	Roof replacement and HVAC replacement
Atlantic	Estell Manor City	Estell Manor E.S.	\$ 1,253,703	\$ 501,481	HVAC replacement
Atlantic	Estell Manor City	Estell Manor E.S.	\$ 599,653	\$ 239,861	Roof replacement
Atlantic	Galloway Township	Reeds Road E.S.	\$ 293,000	\$ 139,227	Fire alarm system replacement
Atlantic	Galloway Township	Roland E. Rogers E.S.	\$ 332,000	\$ 157,759	Fire alarm system replacement
Atlantic	Galloway Township	Roland E. Rogers E.S.	\$ 2,062,000	\$ 979,819	Roof replacement
Atlantic	Galloway Township	Smithville E.S.	\$ 2,062,000	\$ 979,819	Roof replacement
Atlantic	Galloway Township	Smithville E.S.	\$ 332,000	\$ 157,759	Fire alarm replacement
Atlantic	Hamilton Township - Atlantic	George L. Hess Educ Comp E.S.	\$ 498,766	\$ 273,624	Domestic hot water heater replacement
Atlantic	Hamilton Township - Atlantic	Joseph C. Shaner Memorial E.S.	\$ 989,600	\$ 542,896	Unit ventilator replacement
Atlantic	Hamilton Township - Atlantic	Joseph C. Shaner Memorial E.S.	\$ 777,516	\$ 426,546	Window replacement
Atlantic	Hamilton Township - Atlantic	William Davies M.S.	\$ 1,967,764	\$ 1,079,517	Boiler and heat pump replacement
Atlantic	Hamilton Township - Atlantic	William Davies M.S.	\$ 111,051	\$ 60,923	ATC controls replacement
Atlantic	Hammonton Town	Hammonton M.S.	\$ 790,915	\$ 441,751	Window replacement
Atlantic	Hammonton Town	Hammonton M.S.	\$ 2,692,076	\$ 1,503,611	HVAC unit ventilator & electric dist. upgrades
Atlantic	Margate City	Eugene A. Tighe M.S.	\$ 314,112	\$ 125,645	ADA accessibility/egress and storm water drainage improvements in Courtyard
Atlantic	Mullica Township	Mullica Twp. Primary School	\$ 128,722	\$ 60,365	Fire alarm system replacement
Atlantic	Northfield City	Northfield Community E.S.	\$ 2,714,300	\$ 1,142,785	HVAC Upgrades and Replacement, Door Security Access Control Upgrades, and Ext. Door Replacement
Atlantic	Northfield City	Northfield Community M.S.	\$ 1,398,000	\$ 588,592	HVAC upgrades and replacement
Atlantic	Ventnor City	Ventnor Educational Comm. Complex	\$ 822,818	\$ 329,127	Boiler replacement
Atlantic	Ventnor City	Ventnor Educational Comm. Complex	\$ 790,223	\$ 316,089	HVAC replacement in gym
Atlantic	Ventnor City	Ventnor Educational Comm. Complex	\$ 1,527,224	\$ 610,890	Roof replacement
Atlantic	Ventnor City	Ventnor Educational Comm. Complex	\$ 299,172	\$ 119,669	Install NEW emergency generator
Atlantic	Ventnor City	Ventnor Educational Comm. Complex	\$ 2,632,055	\$ 1,052,822	HVAC upgrades

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



Monthly Regular Operating District Grant Report - Monthly Offered Grant Detail

March 2014

County	District	School Name	Total Project Cost Estimate	Grant Amount	Project Description
Bergen	Closter	Hillside E.S.	\$ 273,500	\$ 109,400	New mechanical unit for A/C in multipurpose room
Bergen	Closter	Hillside E.S.	\$ 730,000	\$ 292,000	Window replacement; EXT. DOORS
Bergen	Closter	Tenakill M.S.	\$ 78,000	\$ 31,200	Window replacement in auditorium
Bergen	Closter	Tenakill M.S.	\$ 327,000	\$ 130,800	New mechanical unit for A/C in auditorium
Bergen	Closter	Tenakill M.S.	\$ 194,000	\$ 77,600	Replace ext. doors at various locations throughout bldg.
Bergen	Cresskill	Cresskill H.S.	\$ 235,000	\$ 94,000	ADA Renovation of toilets
Bergen	Cresskill	Cresskill M.S.	\$ 252,300	\$ 100,920	ADA Renovation of toilets
Bergen	Cresskill	Edward H. Bryan E.S.	\$ 235,000	\$ 94,000	Renovation of toilets for ADA compliance
Bergen	Cresskill	Merritt Memorial E.S.	\$ 337,000	\$ 134,800	ADA Renovation of toilets
Bergen	Dumont	Charles A. Selzer E.S.	\$ 615,000	\$ 246,000	Roof replacement
Bergen	Dumont	Charles A. Selzer E.S.	\$ 407,170	\$ 162,868	Window replacement
Bergen	Dumont	Dumont H.S.	\$ 837,870	\$ 335,148	Window replacement
Bergen	Dumont	Dumont H.S.	\$ 1,205,400	\$ 482,160	Roof replacement
Bergen	Dumont	Grant E.S.	\$ 333,390	\$ 133,356	Window replacement
Bergen	Dumont	Honiss E.S.	\$ 590,400	\$ 236,160	Roof replacement
Bergen	Dumont	Honiss E.S.	\$ 711,060	\$ 284,424	Window replacement
Bergen	Dumont	Lincoln E.S.	\$ 201,640	\$ 80,656	Window replacement
Bergen	Edgewater	Eleanor Van Gelder E.S.	\$ 225,979	\$ 90,392	Complete ACTS bldg. control system; security upgrades
Bergen	Edgewater	Eleanor Van Gelder E.S.	\$ 70,560	\$ 28,224	Roof replacement
Bergen	Edgewater	Eleanor Van Gelder E.S.	\$ 597,753	\$ 239,101	HVAC upgrades
Bergen	Edgewater	Eleanor Van Gelder E.S.	\$ 483,473	\$ 193,389	Emergency generator installation
Bergen	Emerson	Emerson Jr.-Sr. H.S.	\$ 215,250	\$ 86,100	Install new roof over aux gym
Bergen	Englewood City	Dwight Morrow H.S.	\$ 2,137,378	\$ 854,951	Steam heating system replacement(-)phase 1
Bergen	Englewood City	Dwight Morrow H.S.	\$ 2,019,989	\$ 807,996	Steam heating system replacement, phase 2.
Bergen	Fair Lawn	Edison School	\$ 812,650	\$ 325,060	Window replacement
Bergen	Fair Lawn	Fair Lawn H.S.	\$ 581,000	\$ 232,400	Window replacement on rear side of school
Bergen	Fair Lawn	Fair Lawn H.S.	\$ 2,003,520	\$ 801,408	Roof replacement on B wing
Bergen	Fair Lawn	John A. Forrest E.S.	\$ 514,100	\$ 205,640	Roof replacement over original bldg.
Bergen	Fair Lawn	Lyncrest E.S.	\$ 678,277	\$ 271,311	Roof replacement over original bldg.
Bergen	Fair Lawn	Memorial Middle School	\$ 874,150	\$ 349,660	Window replacement in remainder of school
Bergen	Fair Lawn	Radburn E.S.	\$ 50,200	\$ 20,080	Replacement of window in main office and nurse's area
Bergen	Fair Lawn	Thomas Jefferson M.S.	\$ 925,200	\$ 370,080	Roof replacement over main classroom wing
Bergen	Fair Lawn	Warren Point E.S.	\$ 616,800	\$ 246,720	Replacement of roof at center lower section of school
Bergen	Fair Lawn	Warren Point E.S.	\$ 350,450	\$ 140,180	Window replacement in original bldg.

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Bergen	Fair Lawn	Westmoreland E.S.	\$ 744,637	\$ 297,855	Roof replacement
Bergen	Fairview	Lincoln E.S.	\$ 367,439	\$ 213,958	Window replacement
Bergen	Fort Lee	Fort Lee H.S.	\$ 5,130,000	\$ 2,052,000	HVAC upgrades
Bergen	Fort Lee	Lewis F. Cole M.S.	\$ 2,455,000	\$ 982,000	HVAC upgrades
Bergen	Fort Lee	Number 1 E.S.	\$ 2,715,000	\$ 1,086,000	HVAC upgrades
Bergen	Fort Lee	Number 2 E.S.	\$ 4,010,000	\$ 1,604,000	HVAC upgrades
Bergen	Fort Lee	Number 3 E.S.	\$ 495,000	\$ 198,000	Roof replacement
Bergen	Fort Lee	Number 3 E.S.	\$ 3,290,000	\$ 1,316,000	HVAC upgrades
Bergen	Harrington Park	Harrington Park E.S.	\$ 565,000	\$ 226,000	Boiler replacement
Bergen	Hasbrouck Heights	Euclid E.S.	\$ 866,128	\$ 346,451	Mechanical upgrades
Bergen	Hasbrouck Heights	Hasbrouck Heights H.S.	\$ 3,776,647	\$ 1,510,659	Mechanical upgrades
Bergen	Hasbrouck Heights	Lincoln E.S.	\$ 1,180,981	\$ 472,392	Mechanical upgrades
Bergen	Haworth	Haworth E.S.	\$ 133,693	\$ 53,477	Library window replacement
Bergen	Haworth	Haworth E.S.	\$ 807,255	\$ 322,902	Partial roof replacement
Bergen	Ho-Ho-Kus	Ho-Ho-Kus E.S.	\$ 325,000	\$ 130,000	New AC in gym
Bergen	Mahwah Township	Betsy Ross E.S.	\$ 332,004	\$ 132,802	Backup boiler replacement
Bergen	Mahwah Township	George Washington E.S.	\$ 332,004	\$ 132,802	Backup boiler replacement
Bergen	Mahwah Township	Joyce Kilmer E.S.	\$ 660,537	\$ 264,215	replacement of unit ventilators
Bergen	Mahwah Township	Mahwah H.S.	\$ 934,762	\$ 373,905	Electrical switchgear/backup generator replacement
Bergen	Mahwah Township	Ramapo Ridge M.S.	\$ 332,004	\$ 132,802	Backup boiler replacement
Bergen	Montvale	Fieldstone M.S.	\$ 738,674	\$ 295,470	Partial roof replacement
Bergen	New Milford	Berkley Street E.S.	\$ 1,118,710	\$ 447,484	Boiler replacement
Bergen	New Milford	David E. Owens M.S.	\$ 1,796,875	\$ 718,750	Roof replacement
Bergen	Northern Highlands Regional	Northern Highlands Regional H.S.	\$ 851,500	\$ 340,600	Install AC for classrooms and office of science wing
Bergen	Northern Highlands Regional	Northern Highlands Regional H.S.	\$ 107,800	\$ 43,120	Install 30 additional security cameras inside school
Bergen	Northern Highlands Regional	Northern Highlands Regional H.S.	\$ 182,700	\$ 73,080	Improve drainage at areas of ponding water around entire campus
Bergen	Northern Valley Regional	No. Valley Reg. Old Tappan-H.S.	\$ 1,043,731	\$ 417,492	HVAC and window replacement
Bergen	Northern Valley Regional	Northern Valley Reg. Demarest-H.S.	\$ 1,212,256	\$ 484,902	HVAC and partial roof replacement
Bergen	Northvale	Nathan Hale M.S.	\$ 215,250	\$ 86,100	Ext fire wall finish repair
Bergen	Northvale	Nathan Hale M.S.	\$ 58,117	\$ 23,247	Replacement of arched storefront window in Media Center

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Bergen	Oakland	Heights E.S.	\$ 2,036,000	\$ 814,400	partial roof replacement
Bergen	Oradell	Oradell E.S.	\$ 107,400	\$ 42,960	Create entrance lobby at front of school to improve security
Bergen	Palisades Park	Lindbergh E.S.	\$ 649,784	\$ 259,914	Repair existing brick veneer facade
Bergen	Paramus	East Brook M.S.	\$ 1,814,100	\$ 725,640	Partial Roof replacement
Bergen	Paramus	Paramus H.S.	\$ 123,000	\$ 49,200	Handicapped ramp installation
Bergen	Paramus	Paramus H.S.	\$ 258,300	\$ 103,320	Partial window replacement
Bergen	Paramus	Paramus H.S.	\$ 128,280	\$ 51,312	Window replacement in 600(-)700 wing on courtyard elevations
Bergen	Paramus	Ridge Ranch E.S.	\$ 246,000	\$ 98,400	Boys' and girls' toilet rooms renovation
Bergen	Pascack Valley Regional High School District	Pascack Hills H.S.	\$ 710,940	\$ 284,376	A Wing window replacement
Bergen	Pascack Valley Regional High School District	Pascack Hills H.S.	\$ 92,558	\$ 37,023	A Wing HVAC controls upgrade
Bergen	Pascack Valley Regional High School District	Pascack Hills H.S.	\$ 553,500	\$ 221,400	D wing window replacement
Bergen	Pascack Valley Regional High School District	Pascack Valley H.S.	\$ 397,094	\$ 158,838	72 Wing window replacement
Bergen	Pascack Valley Regional High School District	Pascack Valley H.S.	\$ 529,515	\$ 211,806	54(-)56 Wing window replacement
Bergen	Ramsey	Eric S. Smith M.S.	\$ 861,500	\$ 344,600	Boiler replacement
Bergen	Ramsey	Ramsey H.S.	\$ 725,237	\$ 290,095	Replace four (4) gym rooftop units
Bergen	Ramsey	Wesley D. Tisdale E.S.	\$ 116,200	\$ 46,480	Window replacement (-) east wing
Bergen	Ridgewood Village	Ridgewood H.S.	\$ 343,550	\$ 137,420	Window replacement
Bergen	Ridgewood Village	Ridgewood H.S.	\$ 742,000	\$ 296,800	HVAC upgrades
Bergen	River Edge	Cherry Hill E.S.	\$ 501,685	\$ 200,674	Roof replacement
Bergen	River Vale	Roberge E.S.	\$ 784,700	\$ 313,880	Roof replacement, except over gym
Bergen	River Vale	Roberge E.S.	\$ 292,200	\$ 116,880	Upgrade 2 gang bathrooms and 2 staff bathrooms
Bergen	Rochelle Park	Midland E.S. #1	\$ 65,000	\$ 26,000	Construct new ADA compliant toilet in SCSE classrooms
Bergen	Rochelle Park	Midland E.S. #1	\$ 305,500	\$ 122,200	Install new bldg. sprinkler system
Bergen	Rutherford	Lincoln E.S.	\$ 489,160	\$ 195,664	Ext envelope restoration
Bergen	Rutherford	Pierrepoint E.S.	\$ 667,211	\$ 266,884	Fire alarm system replacement
Bergen	Rutherford	Pierrepoint E.S.	\$ 299,811	\$ 119,924	Roof replacement
Bergen	Rutherford	Rutherford H.S.	\$ 388,265	\$ 155,306	Gym roof replacement
Bergen	Rutherford	Rutherford H.S.	\$ 806,397	\$ 322,559	Lintel repair
Bergen	Rutherford	Rutherford H.S.	\$ 291,486	\$ 116,594	Gym wall repair/rehab
Bergen	Rutherford	Rutherford H.S.	\$ 308,762	\$ 123,505	ROOF (-) Site drainage remediation

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Bergen	Rutherford	Sylvan E.S.	\$ 622,200	\$ 248,880	Selected lintel replacement
Bergen	Rutherford	Sylvan E.S.	\$ 451,475	\$ 180,590	electrical service upgrades
Bergen	Rutherford	Sylvan E.S.	\$ 188,391	\$ 75,356	Roof replacement
Bergen	Rutherford	Sylvan E.S.	\$ 287,093	\$ 114,837	Fire alarm system replacement
Bergen	Rutherford	Union E.S.	\$ 659,449	\$ 263,780	Selected ext. wall facade repairs
Bergen	Rutherford	Washington E.S.	\$ 558,864	\$ 223,546	Ext wall repair
Bergen	Rutherford	Washington E.S.	\$ 149,795	\$ 59,918	Playground renovations
Bergen	Saddle Brook Township	Franklin E.S.	\$ 146,900	\$ 58,760	HVAC reno in cafeteria; window replacement
Bergen	Saddle Brook Township	Helen I. Smith E.S.	\$ 211,875	\$ 84,750	HVAC reno in cafeteria; partial roof replacement
Bergen	Saddle Brook Township	Long Memorial E.S.	\$ 169,500	\$ 67,800	HVAC reno in cafeteria
Bergen	Saddle Brook Township	Saddle Brook H.S.	\$ 764,378	\$ 305,751	HVAC reno in cafeteria; roof replacement; ADA toilet room renos
Bergen	Teaneck	Bryant E.S.	\$ 1,144,710	\$ 457,884	Roof replacement
Bergen	Teaneck	Hawthorne E.S.	\$ 1,128,860	\$ 451,544	Roof replacement
Bergen	Tenafly	J. Spencer Smith E.S.	\$ 935,730	\$ 374,292	Roof replacement
Bergen	Tenafly	J. Spencer Smith E.S.	\$ 28,400	\$ 11,360	New security system
Bergen	Tenafly	J. Spencer Smith E.S.	\$ 72,600	\$ 29,040	Phone sys replacement
Bergen	Tenafly	Malcolm S. Mackay E.S.	\$ 72,600	\$ 29,040	Replacement phone system
Bergen	Tenafly	Malcolm S. Mackay E.S.	\$ 23,100	\$ 9,240	New security system
Bergen	Tenafly	Ralph S. Maugham E.S.	\$ 28,400	\$ 11,360	New security system
Bergen	Tenafly	Ralph S. Maugham E.S.	\$ 72,600	\$ 29,040	Replacement phone system
Bergen	Tenafly	Tenafly H.S.	\$ 415,800	\$ 166,320	Phone sys replacement
Bergen	Tenafly	Tenafly H.S.	\$ 77,400	\$ 30,960	New security system
Bergen	Tenafly	Tenafly M.S.	\$ 816,400	\$ 326,560	Partial roof replacement Area C
Bergen	Tenafly	Tenafly M.S.	\$ 211,800	\$ 84,720	Replacement phone system
Bergen	Tenafly	Tenafly M.S.	\$ 1,116,192	\$ 446,477	Partial roof replacement Area B
Bergen	Tenafly	Tenafly M.S.	\$ 54,600	\$ 21,840	New security system
Bergen	Tenafly	Tenafly M.S.	\$ 615,728	\$ 246,291	Partial roof replacement, Area A
Bergen	Tenafly	Walter Stillman E.S.	\$ 72,600	\$ 29,040	Replace phone system
Bergen	Tenafly	Walter Stillman E.S.	\$ 24,600	\$ 9,840	New security system
Bergen	Tenafly	Walter Stillman E.S.	\$ 97,000	\$ 38,800	boiler replacement
Bergen	Upper Saddle River	Emil A. Cavallini M.S.	\$ 634,398	\$ 253,759	Replace curtain wall and partial window replacement
Bergen	Wallington	Wallington H.S.	\$ 3,684,595	\$ 1,473,838	Masonry repairs, window replacement, roof repair/replacement
Bergen	Westwood Regional School District	Brookside E.S.	\$ 136,140	\$ 54,456	Partial roof replacement

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Bergen	Westwood Regional School District	Jessie F. George E.S.	\$ 209,080	\$ 83,632	Partial roof replacement
Bergen	Westwood Regional School District	Ketler E.S.	\$ 122,400	\$ 48,960	Partial roof replacement
Bergen	Westwood Regional School District	Westwood H.S.	\$ 2,956,590	\$ 1,182,636	Facade replacement(-)science wing; unit ventilator replacement; roof replacement
Bergen	Westwood Regional School District	Westwood H.S.	\$ 2,760,152	\$ 1,104,061	Partial roof replacement
Bergen	Woodcliff Lake	Dorchester E.S.	\$ 159,000	\$ 63,600	Install new communications system and security cameras
Bergen	Woodcliff Lake	Dorchester E.S.	\$ 945,000	\$ 378,000	Ext window replacement (-) ADA ENTRY
Bergen	Woodcliff Lake	Dorchester E.S.	\$ 1,235,000	\$ 494,000	Air condition classrooms and gym
Bergen	Woodcliff Lake	Woodcliff M.S.	\$ 320,400	\$ 128,160	Upgrade fire alarm system
Bergen	Woodcliff Lake	Woodcliff M.S.	\$ 166,000	\$ 66,400	Install new communications system and security cameras
Bergen	Woodcliff Lake	Woodcliff M.S.	\$ 57,000	\$ 22,800	Roof replacement over cafeteria
Bergen	Wood-Ridge	Catherine E. Doyle E.S.	\$ 584,700	\$ 233,880	Replacement of ext. glazing system and windows around building
Bergen	Wood-Ridge	Catherine E. Doyle E.S.	\$ 2,550,100	\$ 1,020,040	Install new HVAC system in key areas of bldg.
Bergen	Wood-Ridge	Greta R. Ostrovsky Middle	\$ 1,690,500	\$ 676,200	Install new HVAC system in classroom and instructional spaces
Bergen	Wood-Ridge	Greta R. Ostrovsky Middle	\$ 759,200	\$ 303,680	Replacement of ext. glazing system and windows around building
Bergen	Wood-Ridge	Greta R. Ostrovsky Middle	\$ 678,000	\$ 271,200	Install new HVAC system in gym
Bergen	Wood-Ridge	Wood-Ridge H.S.	\$ 1,109,700	\$ 443,880	Replacement of ext. glazing system and windows around building
Bergen	Wood-Ridge	Wood-Ridge H.S.	\$ 3,733,800	\$ 1,493,520	New HVAC system in classroom and instructional spaces
Bergen	Wood-Ridge	Wood-Ridge H.S.	\$ 948,900	\$ 379,560	Partial roof replacement
Burlington	Delran Township	Delran M.S.	\$ 1,987,322	\$ 948,028	Roof replacement. Crawlspace ventilation
Burlington	Evesham Township	H.L. Beeler E.S.	\$ 288,125	\$ 115,250	Partial roof replacement
Burlington	Evesham Township	J. Harold VanZant E.S.	\$ 218,538	\$ 87,415	Partial roof replacement
Burlington	Evesham Township	Marlton Middle M.S.	\$ 1,782,672	\$ 713,069	Replacement of rooftop HVAC equipment
Burlington	Lenape Regional	Cherokee H.S.	\$ 1,263,262	\$ 505,305	Security upgrades; roof repair; window replacement, AC and hazardous material abatement
Burlington	Lumberton Township	Ashbrook Elementary School	\$ 223,870	\$ 89,548	HVAC and electrical upgrades: AES(-)1.1: HVAC (-) UV overflows (31 drain pit retrofits); 2,800 SF AES(-)1.2: Electric(-) Telephone and Cabling(-) Upgrade for security of new systems. 54,000 SF AES(-)1.3: HVAC (-) Terminal unit replacement Busi

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Burlington	Lumberton Township	Bobby's Run E.S.	\$ 202,640	\$ 81,056	BRS(-)1.1: Fire Protection (-) Replace existing Kitchen Hood Ansul System: 65,853 SF; BRS(-)1.2: Roofing (-) Install Coping on Walls, Cooling Tower, Kitchen: 5,250 SF. BRS(-)1.3: Electric(-) Telephone and Cabling(-) Upgrade for security of ne
Burlington	Lumberton Township	Florence L. Walther E.S.	\$ 485,921	\$ 194,368	FLW(-)1.1: Electric(-) Add MDF and IDF to emergency generator: 61,130 SF FLW(-)1.2: Electric (-) Telephone and Cabling (-) Upgrade for security of new systems: 61,130 SF FLW(-)1.3: Electric (-) Upgrade Master Clock System to wireless system: 61,
Burlington	Lumberton Township	Lumberton M.S.	\$ 396,082	\$ 158,433	LMS(-)1.1: Electric(-) Telephone and Cabling(-) Upgrade for security of new systems. 107,985 SF; LMS(-)1.2: Electrical (-) Replace Emergency Generator: 107,985 SF; LMS(-)1.3: Shell (-) Windows (-) Replace in Media Center and Faculty Lounge: 275 SF
Burlington	Maple Shade Township	Maple Shade H.S.	\$ 333,780	\$ 133,524	Exterior door replacement, Phase II
Burlington	Medford Township	Chairville ES	\$ 57,200	\$ 22,880	Security (-) Alteration of existing main entrance vestibule
Burlington	Medford Township	Cranberry Pines E.S.	\$ 45,818	\$ 18,327	Security (-) Alteration of existing main entrance vestibule
Burlington	Medford Township	Kirby's Mill ES	\$ 57,200	\$ 22,880	Security (-) Alteration of existing main entrance vestibule
Burlington	Medford Township	Maurice & Everett Haines E.S.	\$ 45,818	\$ 18,327	Security (-) Alteration of existing main entrance vestibule
Burlington	Medford Township	Medford Twp. Mem. E.S.	\$ 520,000	\$ 208,000	Replace stream crossing bridge in main entrance. Preservation of this single school access is critical to maintain security.
Burlington	Medford Township	Medford Twp. Mem. E.S.	\$ 57,200	\$ 22,880	Security (-) Alteration of existing main entrance vestibule
Burlington	Medford Township	Medford Twp. Mem. E.S.	\$ 1,197,000	\$ 478,800	Fire alarm and clock system replacement
Burlington	Medford Township	Milton H. Allen E.S.	\$ 156,000	\$ 62,400	Security (-) Alteration of existing main entrance vestibule
Burlington	Medford Township	Milton H. Allen E.S.	\$ 325,000	\$ 130,000	Skylight replacement over media center
Burlington	Medford Township	Milton H. Allen E.S.	\$ 162,124	\$ 64,850	Cooling tower replacement
Burlington	Medford Township	Taunton Forge E.S.	\$ 45,450	\$ 18,180	Security (-) Alteration of existing main entrance vestibule
Burlington	Mount Laurel Township	Thomas E. Harrington M.S.	\$ 70,966	\$ 28,386	Window replacement and ext. door replacement in E wing
Burlington	Shamong Township	Indian Mills E.S.	\$ 214,300	\$ 85,720	Replacement of existing roof mounted exhaust fan
Burlington	Shamong Township	Indian Mills E.S.	\$ 261,500	\$ 104,600	Security upgrades
Burlington	Shamong Township	Indian Mills E.S.	\$ 1,192,000	\$ 476,800	Install AC in all classrooms
Burlington	Shamong Township	Indian Mills E.S.	\$ 169,000	\$ 67,600	Partial window replacement
Burlington	Shamong Township	Indian Mills Memorial M.S.	\$ 174,500	\$ 69,800	Exhaust fan replacement
Burlington	Shamong Township	Indian Mills Memorial M.S.	\$ 131,000	\$ 52,400	Exterior door replacement
Burlington	Shamong Township	Indian Mills Memorial M.S.	\$ 227,500	\$ 91,000	Security upgrades
Burlington	Shamong Township	Indian Mills Memorial M.S.	\$ 247,600	\$ 99,040	Convert pneumatic controls to electronic controls
Burlington	Southampton Township	Southampton Twp. School No. 1	\$ 673,517	\$ 269,407	Roof replacement

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Burlington	Southampton Township	Southampton Twp. School No. 1	\$ 2,030,000	\$ 812,000	Addition of air conditioning
Burlington	Tabernacle Township	Tabernacle E.S.	\$ 336,255	\$ 134,502	Emergency generator
Burlington	Westampton Township	Westampton M.S.	\$ 160,929	\$ 64,372	Replace phone/security system
Camden	Clementon Borough	Clementon E.S.	\$ 168,096	\$ 101,388	Partial re(-)roofing over D wing
Camden	Collingswood Borough	James A. Garfield E.S.	\$ 180,000	\$ 72,000	Boiler replacement
Camden	Collingswood Borough	Mark Newbie E.S.	\$ 180,000	\$ 72,000	Boiler replacement
Camden	Collingswood Borough	Thomas Sharp E.S.	\$ 180,000	\$ 72,000	Boiler replacement
Camden	Collingswood Borough	William P. Tatem E.S.	\$ 180,000	\$ 72,000	Boiler replacement
Camden	Collingswood Borough	Zane North E.S.	\$ 180,000	\$ 72,000	Boiler replacement
Camden	Merchantville	Merchantville E.S.	\$ 502,764	\$ 201,106	Phase 1 bldg. system renovations
Camden	Mount Ephraim Borough	Raymond W. Kershaw E.S.	\$ 431,245	\$ 203,795	Roof replacement
Camden	Pennsauken Township	A E Burling E.S.	\$ 2,867,238	\$ 1,812,533	NEW HVAC INSTALLATION, electrical system replacement, roof and window replacement
Camden	Pennsauken Township	Pennsauken H.S.	\$ 695,547	\$ 439,692	NEW HVAC system replacement at gym
Camden	Pennsauken Township	Pennsauken H.S.	\$ 3,915,420	\$ 2,475,144	Partial roof replacement
Camden	Pine Hill Borough	Albert M. Bean E.S.	\$ 312,543	\$ 202,668	Partial roof replacement
Camden	Pine Hill Borough	John Glenn E.S.	\$ 254,253	\$ 164,870	Security and comm upgrades
Camden	Pine Hill Borough	John Glenn E.S.	\$ 416,845	\$ 270,303	Partial roof replacement
Camden	Pine Hill Borough	Overbrook H.S.	\$ 795,926	\$ 516,117	Partial roof replacement
Camden	Pine Hill Borough	Overbrook H.S.	\$ 378,000	\$ 245,114	Perimeter Wall(?), non(-)masonry
Camden	Pine Hill Borough	Overbrook H.S.	\$ 190,750	\$ 123,692	Security and comm upgrades
Camden	Pine Hill Borough	Pine Hill M.S.	\$ 132,767	\$ 86,093	Security and comm upgrades
Camden	Runnemede Borough	Bingham E.S.	\$ 738,750	\$ 412,879	Masonry restoration; ext. door replacement; window replacement
Camden	Winslow Township	Winslow Township School No. 2 E.S.	\$ 60,300	\$ 28,159	Rehab of courtyard to improve drainage
Camden	Winslow Township	Winslow Twp. H.S.	\$ 1,189,300	\$ 555,391	Window replacement
Camden	Winslow Township	Winslow Twp. H.S.	\$ 740,681	\$ 345,891	HVAC upgrades, security upgrades, bldg. skin, ADA upgrades
Camden	Winslow Township	Winslow Twp. M.S.	\$ 2,516,430	\$ 1,175,148	Window replacement, site drainage, mechanical renos
Camden	Woodlynne Borough	Woodlynne E.S.	\$ 1,799,890	\$ 1,578,730	Boiler replacement
Cape May	Cape May County Vocational School District	Cape May Co. Tech. H.S.	\$ 2,400,000	\$ 960,000	Window/door replacement, fire alarm upgrades, hvac improvements
Cape May	Middle Township	Middle Township #4 M.S.	\$ 1,040,580	\$ 416,232	Partial roof replacement; HVAC REPLACEMENT
Cape May	Ocean City	Primary E.S.	\$ 113,000	\$ 45,200	Ext doors replacement

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Cape May	Wildwood City	Wildwood H.S.	\$ 1,270,000	\$ 508,000	Roof replacement
Cumberland	Commercial Township	Haleyville-Mauricetown E.S.	\$ 42,644	\$ 31,302	Installation of telecommunications system
Cumberland	Commercial Township	Port Norris E.S.	\$ 30,770	\$ 22,586	Installation of telecommunications system
Cumberland	Downe Township	Downe Township E.S.	\$ 235,326	\$ 94,130	Roof replacement
Essex	Cedar Grove Township	North End E.S.	\$ 2,536,185	\$ 1,014,474	Toilet room alterations
Essex	Cedar Grove Township	South End E.S.	\$ 2,462,383	\$ 984,953	Toilet room alterations
Essex	Livingston Township	Livingston Senior H.S.	\$ 610,000	\$ 244,000	Partial roof replacement A
Essex	Livingston Township	Livingston Senior H.S.	\$ 386,000	\$ 154,400	Partial roof replacement B
Essex	Millburn Township	Deerfield E.S.	\$ 1,194,428	\$ 477,771	Partial roof replacement
Essex	Millburn Township	Glenwood E.S.	\$ 399,587	\$ 159,835	Partial roof replacement
Essex	Millburn Township	Millburn Sr. H.S.	\$ 1,249,560	\$ 499,824	Partial roof replacement
Essex	Millburn Township	Wyoming E.S.	\$ 347,253	\$ 138,901	Partial roof replacement
Essex	Montclair	Edgemont E.S.	\$ 301,573	\$ 120,629	Roof replacement; security system
Essex	Montclair	Mt. Hebron M.S.	\$ 130,175	\$ 52,070	Foundation waterproofing
Essex	Montclair	Rand E.S.	\$ 49,938	\$ 19,975	Security system upgrades
Essex	North Caldwell	Gould/Mountain E.S.	\$ 130,685	\$ 52,274	Partial roof replacement
Essex	North Caldwell	Gould/Mountain E.S.	\$ 189,500	\$ 75,800	Security upgrades (-) installation of cameras around perimeter and electronic security hardware at ext. doors
Essex	North Caldwell	Gould/Mountain E.S.	\$ 108,657	\$ 43,463	Ext masonry repair/restoration
Essex	North Caldwell	Grandview E.S.	\$ 251,000	\$ 100,400	Security upgrades (-) installation of cameras around perimeter and electronic security hardware at ext. doors
Essex	Verona	Verona H.S.	\$ 4,497,838	\$ 1,799,135	replace boilers & new hvac
Essex	West Essex Regional	West Essex J.H.S.	\$ 270,000	\$ 108,000	Window replacement
Gloucester	East Greenwich Township	Samuel Mickle E.S.	\$ 1,968,750	\$ 787,500	Roof replacement
Gloucester	Franklin Township - Gloucester	Caroline L. Reutter E.S.	\$ 2,160,720	\$ 1,023,790	Roof and HVAC replacement
Gloucester	Gloucester County Vocational School District	Gloucester Co. Inst. of Tech.	\$ 525,100	\$ 240,758	Roof replacement over pool
Gloucester	Harrison Township	Harrison Township E.S.	\$ 137,722	\$ 55,089	Phone system replacement
Gloucester	Harrison Township	Harrison Township E.S.	\$ 419,206	\$ 167,682	Boiler replacement
Gloucester	Harrison Township	Pleasant Valley ES	\$ 74,837	\$ 29,935	Phone system replacement
Gloucester	Harrison Township	Pleasant Valley ES	\$ 185,495	\$ 74,198	Cooling tower replacement
Gloucester	Logan Township	Logan E.S.	\$ 459,730	\$ 183,892	Boiler replacement
Gloucester	Logan Township	Logan E.S.	\$ 577,000	\$ 230,800	Cooling tower replacement
Gloucester	Logan Township	Logan E.S.	\$ 120,120	\$ 48,048	Exterior doors replacement

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County	District	School Name	Total Project Cost Estimate	Grant Amount	Project Description
Gloucester	Logan Township	Logan E.S.	\$ 464,000	\$ 185,600	HVAC in gym
Gloucester	Monroe Township - Gloucester	Oak Knoll E.S.	\$ 538,201	\$ 292,744	Window replacement
Gloucester	Monroe Township - Gloucester	Oak Knoll E.S.	\$ 598,001	\$ 325,271	Unit ventilator replacement
Gloucester	Monroe Township - Gloucester	Radix E.S.	\$ 784,823	\$ 426,890	Window replacement
Gloucester	Monroe Township - Gloucester	Whitehall E.S.	\$ 507,515	\$ 276,053	Window replacement
Gloucester	Monroe Township - Gloucester	Williamstown H.S.	\$ 831,600	\$ 452,333	Window replacement
Gloucester	South Harrison Township	South Harrison E.S.	\$ 306,000	\$ 122,400	Playground upgrades and installation of new equipment
Gloucester	South Harrison Township	South Harrison E.S.	\$ 422,000	\$ 168,800	HVAC upgrades
Gloucester	South Harrison Township	South Harrison E.S.	\$ 83,000	\$ 33,200	Roof replacement
Gloucester	Swedesboro-Woolwich	Walter H. Hill E.S.	\$ 722,906	\$ 350,710	roof replacement
Gloucester	Washington Township - Gloucester	Bells E.S.	\$ 75,024	\$ 30,010	Security upgrades
Gloucester	Washington Township - Gloucester	Bells E.S.	\$ 581,500	\$ 232,600	Boiler replacement
Gloucester	Washington Township - Gloucester	Birches E.S.	\$ 75,000	\$ 30,000	Security upgrades
Gloucester	Washington Township - Gloucester	Birches E.S.	\$ 581,500	\$ 232,600	Boiler replacement
Gloucester	Washington Township - Gloucester	Bunker Hill M.S.	\$ 127,995	\$ 51,198	Security upgrades
Gloucester	Washington Township - Gloucester	Chestnut Ridge M.S.	\$ 124,877	\$ 49,951	Security upgrades
Gloucester	Washington Township - Gloucester	Grenloch Terr Early Childhood Ct	\$ 70,094	\$ 28,038	Security upgrades
Gloucester	Washington Township - Gloucester	Grenloch Terr Early Childhood Ct	\$ 671,947	\$ 268,779	Roof replacement
Gloucester	Washington Township - Gloucester	Hurffville E.S.	\$ 75,290	\$ 30,116	Security upgrades
Gloucester	Washington Township - Gloucester	Orchard Valley M.S.	\$ 123,777	\$ 49,511	Security upgrades
Gloucester	Washington Township - Gloucester	Thomas Jefferson E.S.	\$ 75,507	\$ 30,203	Security upgrades

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Gloucester	Washington Township - Gloucester	Washington Twp. H.S.	\$ 236,600	\$ 94,640	Cooling tower replacement
Gloucester	Washington Township - Gloucester	Washington Twp. H.S.	\$ 1,490,547	\$ 596,219	Boiler replacement in 11/12 wing
Gloucester	Washington Township - Gloucester	Wedgwood E.S.	\$ 75,000	\$ 30,000	Security upgrades
Gloucester	Washington Township - Gloucester	Wedgwood E.S.	\$ 678,800	\$ 271,520	Boiler replacement
Gloucester	Washington Township - Gloucester	Whitman E.S.	\$ 679,800	\$ 271,920	Boiler replacement
Gloucester	Washington Township - Gloucester	Whitman E.S.	\$ 997,770	\$ 399,108	Roof replacement
Gloucester	Washington Township - Gloucester	Whitman E.S.	\$ 74,841	\$ 29,936	Security upgrades
Gloucester	West Deptford Township	Oakview E.S.	\$ 1,139,063	\$ 455,625	Level 1 improvements (-) Building envelope improvements including a new roof on the 1999 addition section an new windows throughout the school. Life Safety improvements including a new addressable fire alarm system, HVAC Controls, security
Gloucester	West Deptford Township	Red Bank E.S.	\$ 866,750	\$ 346,700	Level 1 improvements (-) Building envelope improvements including window replacements and exterior dryvitt restoration for the entire building. Life safety improvements including a new addressable fire alarm system, HVAC controls & replacement
Gloucester	West Deptford Township	West Deptford H.S.	\$ 2,117,250	\$ 846,900	Level 1 improvements(-)Exterior envelope protection with new exterior doors, windows & dryvitt restoration throughout the building and a new roof over the music wing/addition section. Security improvements with door controls and CCTV in
Gloucester	West Deptford Township	West Deptford M.S.	\$ 2,425,090	\$ 970,036	Level 1 improvements(-) Envelope improvements including dryvitt restoration for building perimeter. Life safety and security improvements including security door control and CCTV upgrades throughout, HVAC Controls, Replacement of all HV
Gloucester	Woodbury	West End Memorial E.S.	\$ 231,875	\$ 142,598	Ext door replacement; hvac upgrades
Hudson	Hudson County Vocational School District	HCST Jersey City Center	\$ 3,568,299	\$ 1,902,974	Roof replacement
Hudson	Hudson County Vocational School District	HCST Jersey City Center	\$ 1,957,052	\$ 1,043,696	HVAC upgrades

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County	District	School Name	Total Project Cost Estimate	Grant Amount	Project Description
Hudson	Hudson County Vocational School District	HCST North Hudson Center	\$ 2,538,026	\$ 1,353,529	Roof replacement
Hudson	North Bergen	Franklin No. 3 E.S.	\$ 104,883	\$ 63,672	(Includes Annex) (-) security cameras installation
Hudson	North Bergen	Horace Mann No. 9 E.S.	\$ 108,082	\$ 65,614	Security cameras installation
Hudson	North Bergen	Horace Mann No. 9 E.S.	\$ 738,650	\$ 448,418	Roof replacement and masonry repair
Hudson	North Bergen	John F. Kennedy No. 7 E.S.	\$ 97,199	\$ 59,007	Security camera installation
Hudson	North Bergen	Lincoln No. 5 E.S.	\$ 507,539	\$ 308,116	Work proposed consists mainly of exterior envelope work such as masonry facade repairs and sealant replacement, with particular attention to the terra cotta sealants and details. Associated Roof remediation, due to deterioration of wea
Hudson	North Bergen	Lincoln No. 5 E.S.	\$ 143,661	\$ 87,213	(Including current Annex) (-) Security camera installation
Hudson	North Bergen	McKinley No. 10 E.S.	\$ 1,110,046	\$ 673,885	Window replacement
Hudson	North Bergen	McKinley No. 10 E.S.	\$ 280,810	\$ 170,474	Work proposed consists mainly of exterior envelope work such as masonry facade repairs and sealant replacement, with particular attention to the terra cotta sealants and details. Associated Roof remediation, due to deterioration of wea
Hudson	North Bergen	McKinley No. 10 E.S.	\$ 128,652	\$ 78,102	Security camera installation
Hudson	North Bergen	North Bergen H.S.	\$ 1,694,700	\$ 1,028,815	SECURITY & Fire alarm system upgrades
Hudson	North Bergen	North Bergen H.S.	\$ 724,595	\$ 439,886	Emergency generator
Hudson	North Bergen	Robert Fulton No. 2 E.S.	\$ 776,450	\$ 471,366	Roof replacement and masonry repair
Hudson	North Bergen	Robert Fulton No. 2 E.S.	\$ 99,558	\$ 60,439	Security camera installation (includes Annex)
Hudson	North Bergen	Robert Fulton No. 2 E.S.	\$ 131,971	\$ 80,117	[sic]Emergent Work! Basement Foundation / Exterior Wall waterproofing and repairs. To include work along the exterior at and below grade, work at the interior below grade, as well as work to insure the roof drains and surface drains a
Hunterdon	Clinton Township	Patrick McGaheran	\$ 509,145	\$ 203,658	Security upgrades(-)new ext. doors with narrow windows and security film and new control vestibule
Hunterdon	Clinton Township	Round Valley M.S.	\$ 663,895	\$ 265,558	Security upgrades(-)new ext. doors with narrow windows and security film and new control vestibule
Hunterdon	Clinton Township	Spruce Run E.S.	\$ 520,960	\$ 208,384	Security upgrades(-)new ext. doors with narrow windows and security film and new control vestibule
Hunterdon	Delaware Township	Delaware Township E.S. #1	\$ 149,953	\$ 59,981	Electrical upgrade in 1970 wing.
Hunterdon	Delaware Township	Delaware Township E.S. #1	\$ 346,383	\$ 138,553	Upgrade of clocks, bells, communications and crisis management systems
Hunterdon	Delaware Valley Regional High	Delaware Valley Regional H.S.	\$ 236,113	\$ 94,445	Replacement of potable well

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Hunterdon	Delaware Valley Regional High	Delaware Valley Regional H.S.	\$ 2,604,424	\$ 1,041,770	Window replacement
Hunterdon	Delaware Valley Regional High	Delaware Valley Regional H.S.	\$ 1,638,208	\$ 655,283	HVAC replacement in gyms and auditorium
Hunterdon	Delaware Valley Regional High	Delaware Valley Regional H.S.	\$ 367,725	\$ 147,090	PA system replacement
Hunterdon	East Amwell Township	East Amwell Township E.S.	\$ 1,878,250	\$ 751,300	Boiler, window and roof replacement; asbestos abatement
Hunterdon	Flemington-Raritan Regional	Barley Sheaf E.S.	\$ 214,580	\$ 85,832	Fire alarm system replacement and security upgrades
Hunterdon	Flemington-Raritan Regional	Copper Hill	\$ 660,533	\$ 264,213	Security upgrades, gym hvac replacement and site drainage improvements
Hunterdon	Flemington-Raritan Regional	Francis A. Desmares E.S.	\$ 33,730	\$ 13,492	Security upgrades
Hunterdon	Flemington-Raritan Regional	J.P. Case MS	\$ 79,500	\$ 31,800	Security upgrades and site drainage improvements
Hunterdon	Flemington-Raritan Regional	Reading-Fleming M.S.	\$ 702,025	\$ 280,810	Partial roof replacement, heating unit replacement at gym, security upgrades and replace board office HVAC unit
Hunterdon	Frenchtown Borough	Edith Ort Thomas E.S.	\$ 405,000	\$ 162,000	Toilet room renovation
Hunterdon	Frenchtown Borough	Edith Ort Thomas E.S.	\$ 770,000	\$ 308,000	Window replacement
Hunterdon	Frenchtown Borough	Edith Ort Thomas E.S.	\$ 630,000	\$ 252,000	Roof replacement
Hunterdon	Frenchtown Borough	Edith Ort Thomas E.S.	\$ 450,000	\$ 180,000	Boiler conversion and HVAC upgrades
Hunterdon	Holland Township	Holland Twp. School	\$ 105,156	\$ 42,062	Handicap accessible main entrance upgrades
Hunterdon	Holland Township	Holland Twp. School	\$ 333,326	\$ 133,330	PA system upgrades
Hunterdon	Holland Township	Holland Twp. School	\$ 201,933	\$ 80,773	Brick repointing
Hunterdon	Holland Township	Holland Twp. School	\$ 152,903	\$ 61,161	Phone system upgrades
Hunterdon	Hunterdon Central Regional	Hunterdon Central H.S.	\$ 1,373,000	\$ 549,200	Roof replacement, 11(-)12 bldg.
Hunterdon	Hunterdon Central Regional	Hunterdon Central H.S.	\$ 895,500	\$ 358,200	Electrical power upgrades at 11(-)12 bldg.
Hunterdon	Hunterdon Central Regional	Hunterdon Central H.S.	\$ 680,000	\$ 272,000	Replacement of video camera system campus(-)wide
Hunterdon	Hunterdon County Vocational School District	Hunterdon Co Voc Sch	\$ 750,519	\$ 300,208	Electrical service, lighting control upgrade; new/updated PA system
Hunterdon	Kingwood Township	Kingwood Township E.S.	\$ 599,600	\$ 239,840	Partial roof replacement
Hunterdon	Kingwood Township	Kingwood Township E.S.	\$ 300,000	\$ 120,000	HVAC upgrades
Hunterdon	Kingwood Township	Kingwood Township E.S.	\$ 80,000	\$ 32,000	Window replacement

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Hunterdon	Lambertville	Lambertville E.S.	\$ 1,275,485	\$ 510,194	Roof replacement
Hunterdon	Milford Borough	Milford E.S.	\$ 170,000	\$ 68,000	ADA (-) Renovate lower level toilet rooms
Hunterdon	Milford Borough	Milford E.S.	\$ 90,000	\$ 36,000	ADA (-) Renovate main level toilet rooms
Hunterdon	North Hunterdon/Voorhees Reg High	North Hunterdon H.S.	\$ 263,138	\$ 105,255	Reno of main entrance and addition of ADA ramp
Hunterdon	North Hunterdon/Voorhees Reg High	North Hunterdon H.S.	\$ 466,750	\$ 186,700	GANG Single use bathroom (2) renos and ADA upgrade
Hunterdon	North Hunterdon/Voorhees Reg High	North Hunterdon H.S.	\$ 94,702	\$ 37,881	Restoration of facade at front entrance
Hunterdon	North Hunterdon/Voorhees Reg High	North Hunterdon H.S.	\$ 1,164,244	\$ 465,698	Fire alarm and PA systems upgrades
Hunterdon	North Hunterdon/Voorhees Reg High	Voorhees H.S.	\$ 1,153,234	\$ 461,294	Fire alarm and PA systems upgrades
Hunterdon	North Hunterdon/Voorhees Reg High	Voorhees H.S.	\$ 1,058,015	\$ 423,206	building envelope restoration
Hunterdon	North Hunterdon/Voorhees Reg High	Voorhees H.S.	\$ 3,458,310	\$ 1,383,324	Roof replacement
Hunterdon	Tewksbury Township	New Tewksbury E.S.	\$ 50,000	\$ 20,000	HVAC upgrades
Hunterdon	Tewksbury Township	New Tewksbury E.S.	\$ 335,000	\$ 134,000	Security upgrades
Hunterdon	Tewksbury Township	Old Turnpike M.S.	\$ 245,000	\$ 98,000	HVAC upgrades
Hunterdon	Tewksbury Township	Old Turnpike M.S.	\$ 495,000	\$ 198,000	Emergency generator installation
Hunterdon	Union (Hunterdon Co.)	Union Township M.S.	\$ 530,122	\$ 212,049	HVAC controls/security upgrades
Hunterdon	Union (Hunterdon Co.)	Union Twp E.S.	\$ 119,032	\$ 47,613	Security upgrades
Mercer	East Windsor Regional	Ethel McKnight E.S.	\$ 41,960	\$ 17,231	Installation of telecommunications and paging system
Mercer	East Windsor Regional	Grace Norton Rogers E.S.	\$ 45,512	\$ 18,690	Installation of telecommunications and paging system
Mercer	East Windsor Regional	Hightstown H.S.	\$ 314,437	\$ 129,125	Installation of telecommunications and paging system
Mercer	East Windsor Regional	Melvin H. Kreps M.S.	\$ 89,792	\$ 36,873	Installation of telecommunications and paging system
Mercer	East Windsor Regional	Perry L. Drew E.S.	\$ 44,980	\$ 18,471	Installation of telecommunications and paging system
Mercer	East Windsor Regional	Walter C. Black E.S.	\$ 41,709	\$ 17,128	Installation of telecommunications and paging system

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Mercer	Hamilton Township - Mercer	Alexander E.S.	\$ 722,035	\$ 288,814	Partial Roof replacement
Mercer	Hamilton Township - Mercer	Hamilton East-Steinert H.S.	\$ 850,372	\$ 340,149	Partial roof replacement
Mercer	Hamilton Township - Mercer	Richard C. Crockett M.S.	\$ 3,257,851	\$ 1,303,140	Roof replacement
Mercer	Hamilton Township - Mercer	Sayen E.S.	\$ 474,929	\$ 189,972	Roof replacement
Mercer	Hopewell Valley Regional	Central H.S.	\$ 2,270,000	\$ 908,000	Partial Roof replacement
Mercer	Hopewell Valley Regional	Hopewell E.S.	\$ 667,000	\$ 266,800	HVAC upgrades
Mercer	Lawrence Township - Mercer	Benjamin Franklin E.S.	\$ 81,000	\$ 32,400	Restoration of chimney
Mercer	Lawrence Township - Mercer	Benjamin Franklin E.S.	\$ 121,500	\$ 48,600	A/C upgrades in multipurpose room
Mercer	Lawrence Township - Mercer	Eldridge Park E.S.	\$ 112,000	\$ 44,800	A/C upgrades in multipurpose room
Mercer	Lawrence Township - Mercer	Lawrence H.S.	\$ 127,000	\$ 50,800	Restoration of chimney
Mercer	Lawrence Township - Mercer	Lawrence H.S.	\$ 1,103,000	\$ 441,200	Air conditioning installation
Mercer	Lawrence Township - Mercer	Lawrence Intermediate School	\$ 478,000	\$ 191,200	A/C upgrades in multipurpose room
Mercer	Lawrence Township - Mercer	Lawrence M.S.	\$ 1,004,000	\$ 401,600	A/C upgrades in multipurpose room
Mercer	Lawrence Township - Mercer	Lawrenceville E.S.	\$ 130,500	\$ 52,200	A/C upgrades in multipurpose room
Mercer	Lawrence Township - Mercer	Slackwood E.S.	\$ 166,500	\$ 66,600	A/C upgrades in multipurpose room
Mercer	Mercer County Special Services School District	Joseph F. Cappello School	\$ 1,081,125	\$ 432,450	BOILER
Mercer	Mercer County Special Services School District	Mercer Jr./Sr. High Sch	\$ 776,425	\$ 310,570	BOILER; CHILLER
Mercer	Mercer County Vocational School District	MCVS Assunpink Center V.S.	\$ 2,114,495	\$ 845,798	Mech, elec, security and gen construction alterations
Mercer	Mercer County Vocational School District	MCVS Sypek Center V.S.	\$ 2,114,495	\$ 845,798	Mech, elec, security and gen construction alterations
Mercer	Princeton Regional	Community Park E.S.	\$ 491,019	\$ 196,408	Window replacement

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Mercer	Princeton Regional	Community Park E.S.	\$ 73,371	\$ 29,348	Roof replacement
Mercer	Princeton Regional	John Witherspoon M.S.	\$ 52,880	\$ 21,152	Security upgrades
Mercer	Princeton Regional	Littlebrook E.S.	\$ 125,690	\$ 50,276	Window replacement
Mercer	Princeton Regional	Littlebrook E.S.	\$ 26,420	\$ 10,568	Security upgrades
Mercer	Princeton Regional	Princeton H.S.	\$ 1,207,950	\$ 483,180	Window replacement
Mercer	Princeton Regional	Princeton H.S.	\$ 171,970	\$ 68,788	Roof replacement at HS Fitness Center
Mercer	Princeton Regional	Riverside E.S.	\$ 931,500	\$ 372,600	Roof replacement
Mercer	Princeton Regional	Riverside E.S.	\$ 125,690	\$ 50,276	Window replacement
Mercer	Princeton Regional	Riverside E.S.	\$ 32,275	\$ 12,910	Security upgrades
Mercer	West Windsor-Plainsboro Regional	Community M.S.	\$ 551,000	\$ 220,400	HVAC replacement, units 9 & 10
Mercer	West Windsor-Plainsboro Regional	Community M.S.	\$ 575,500	\$ 230,200	HVAC replacement, units 7 & 8
Mercer	West Windsor-Plainsboro Regional	Community M.S.	\$ 432,375	\$ 172,950	Master clock system replacement
Mercer	West Windsor-Plainsboro Regional	Dutch Neck E.S.	\$ 195,000	\$ 78,000	Roof replacement over gym
Mercer	West Windsor-Plainsboro Regional	John V.B. Wicoff E.S.	\$ 128,000	\$ 51,200	master clock system replacement
Mercer	West Windsor-Plainsboro Regional	John V.B. Wicoff E.S.	\$ 99,500	\$ 39,800	HVAC upgrades
Mercer	West Windsor-Plainsboro Regional	Maurice Hawk E.S.	\$ 205,000	\$ 82,000	Roof replacement over cafeteria
Mercer	West Windsor-Plainsboro Regional	Maurice Hawk E.S.	\$ 194,500	\$ 77,800	Master clock system replacement
Mercer	West Windsor-Plainsboro Regional	Millstone River ES	\$ 639,000	\$ 255,600	Condensing unit replacement
Mercer	West Windsor-Plainsboro Regional	Thomas R. Grover M.S.	\$ 359,000	\$ 143,600	Temperature Controls upgrades
Mercer	West Windsor-Plainsboro Regional	W.W.P.H.S.-South Campus	\$ 639,000	\$ 255,600	Roof replacement on original 1970 bldg.
Mercer	West Windsor-Plainsboro Regional	W.W.P.H.S.-South Campus	\$ 666,000	\$ 266,400	Roof replacement on original 1970 bldg., phase 2
Middlesex	Carteret Borough	Carteret M.S.	\$ 1,472,000	\$ 916,636	Window replacement
Middlesex	Cranbury Township	Cranbury E.S.	\$ 756,416	\$ 302,566	Roof replacement
Middlesex	Cranbury Township	Cranbury E.S.	\$ 1,218,967	\$ 487,587	Mechanical upgrades

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Middlesex	Cranbury Township	Cranbury E.S.	\$ 1,103,615	\$ 441,446	Communications and security upgrades
Middlesex	Cranbury Township	Cranbury E.S.	\$ 348,480	\$ 139,392	Boiler replacement
Middlesex	Dunellen	Dunellen H.S.	\$ 600,500	\$ 365,117	HVAC controls upgrade
Middlesex	Dunellen	John P. Faber E.S.	\$ 191,400	\$ 116,375	HVAC controls upgrade
Middlesex	Dunellen	Lincoln M.S.	\$ 127,500	\$ 77,523	HVAC controls upgrade
Middlesex	East Brunswick Township	Bowne-Munro E.S.	\$ 241,948	\$ 96,779	Security and communications systems upgrades
Middlesex	East Brunswick Township	Central E.S.	\$ 135,283	\$ 54,113	Security and communications systems upgrades
Middlesex	East Brunswick Township	Chittick E.S.	\$ 1,989,036	\$ 795,614	HVAC & ELECTRICAL upgrades
Middlesex	East Brunswick Township	Chittick E.S.	\$ 145,699	\$ 58,280	Security and communications systems upgrades
Middlesex	East Brunswick Township	Churchill Jr. H.S.	\$ 126,060	\$ 50,424	Security and communications systems upgrades
Middlesex	East Brunswick Township	East Brunswick H.S.	\$ 119,894	\$ 47,958	Security and communications systems upgrades
Middlesex	East Brunswick Township	Frost E.S.	\$ 141,580	\$ 56,632	Security and communications systems upgrades
Middlesex	East Brunswick Township	Frost E.S.	\$ 1,429,460	\$ 571,784	Roof replacement
Middlesex	East Brunswick Township	Hammarskjold M.S.	\$ 164,042	\$ 65,617	Security and communications systems upgrades
Middlesex	East Brunswick Township	Irwin E.S.	\$ 2,118,653	\$ 847,461	HVAC & electrical upgrades
Middlesex	East Brunswick Township	Lawrence Brook E.S.	\$ 142,609	\$ 57,044	Security and communications systems upgrades
Middlesex	East Brunswick Township	Warnsdorfer E.S.	\$ 141,580	\$ 56,632	Security and communications systems upgrades
Middlesex	Edison Township	Benjamin Franklin E.S.	\$ 35,388	\$ 14,155	Installation of chair lift from 1990 to the 2003 addition.
Middlesex	Highland Park	Bartle E.S.	\$ 1,235,850	\$ 494,340	Window replacement
Middlesex	Jamesburg	John F. Kennedy E.S.	\$ 338,300	\$ 185,448	Roof replacement
Middlesex	Jamesburg	John F. Kennedy E.S.	\$ 388,300	\$ 212,857	HVAC upgrades
Middlesex	Metuchen	Campbell E.S.	\$ 296,944	\$ 118,778	Boiler replacement
Middlesex	Metuchen	Edgar E.S.	\$ 410,147	\$ 164,059	Boiler replacement
Middlesex	Middlesex Borough	Hazelwood E.S.	\$ 73,820	\$ 32,773	Security upgrades
Middlesex	Middlesex Borough	Middlesex H.S.	\$ 1,416,750	\$ 628,979	Partial roof replacement and mechanical equipment replacement
Middlesex	Middlesex Borough	Middlesex H.S.	\$ 275,529	\$ 122,324	Security upgrades
Middlesex	Middlesex Borough	Middlesex H.S.	\$ 2,454,724	\$ 1,089,797	Window replacement
Middlesex	Middlesex Borough	Parker E.S.	\$ 321,900	\$ 142,910	Window replacement; security upgrades
Middlesex	Middlesex Borough	Von E. Mauger M.S.	\$ 189,694	\$ 84,216	Security upgrades
Middlesex	Middlesex Borough	Watchung E.S.	\$ 22,725	\$ 10,089	Security upgrades
Middlesex	Middlesex County Vocational School District	East Brunswick V.S.	\$ 1,470,000	\$ 596,673	Roof replacement over A wing
Middlesex	Middlesex County Vocational School District	East Brunswick V.S.	\$ 630,000	\$ 255,717	Machine shop renovations

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Middlesex	Middlesex County Vocational School District	East Brunswick V.S.	\$ 270,000	\$ 109,593	Science lab renovations, phase 2
Middlesex	Middlesex County Vocational School District	MCVT Piscataway School of Career Dev	\$ 1,110,000	\$ 450,549	Roof and HVAC replacement
Middlesex	Milltown	Joyce Kilmer E.S.	\$ 119,080	\$ 47,632	Masonry repairs
Middlesex	Milltown	Joyce Kilmer E.S.	\$ 323,400	\$ 129,360	Replacement and repair of HVAC system
Middlesex	Milltown	Parkview E.S.	\$ 133,400	\$ 53,360	Site drainage remediation
Middlesex	Milltown	Parkview E.S.	\$ 86,004	\$ 34,402	Masonry repointing and replacement
Middlesex	Monroe Township - Middlesex	Applegarth M.S.	\$ 1,007,457	\$ 402,983	Window replacement
Middlesex	Old Bridge Township	Jonas Salk M.S.	\$ 704,596	\$ 281,838	Roof replacement
Middlesex	Piscataway Township	Arbor E.S.	\$ 97,150	\$ 38,860	HVAC renovations
Middlesex	Piscataway Township	Arbor E.S.	\$ 103,900	\$ 41,560	Security and communications system upgrades
Middlesex	Piscataway Township	Conackamack M.S.	\$ 103,900	\$ 41,560	Security and communications system upgrades
Middlesex	Piscataway Township	Conackamack M.S.	\$ 272,700	\$ 109,080	HVAC renovations
Middlesex	Piscataway Township	Dwight D. Eisenhower E.S.	\$ 103,900	\$ 41,560	Security and communications system upgrades
Middlesex	Piscataway Township	Dwight D. Eisenhower E.S.	\$ 290,550	\$ 116,220	HVAC renovations
Middlesex	Piscataway Township	Dwight D. Eisenhower E.S.	\$ 1,412,800	\$ 565,120	Roof replacement
Middlesex	Piscataway Township	Fellowship Farms	\$ 51,800	\$ 20,720	Security and communications system upgrades
Middlesex	Piscataway Township	Fellowship Farms	\$ 725,140	\$ 290,056	Roof replacement
Middlesex	Piscataway Township	Grandview E.S.	\$ 962,320	\$ 384,928	Roof replacement
Middlesex	Piscataway Township	Grandview E.S.	\$ 103,900	\$ 41,560	Security and communications system upgrades
Middlesex	Piscataway Township	Grandview E.S.	\$ 194,900	\$ 77,960	HVAC renovations
Middlesex	Piscataway Township	Knollwood E.S.	\$ 103,900	\$ 41,560	Security and communications system upgrades
Middlesex	Piscataway Township	Knollwood E.S.	\$ 185,150	\$ 74,060	HVAC renovations
Middlesex	Piscataway Township	Martin Luther King E.S.	\$ 103,900	\$ 41,560	Security and communications system upgrades
Middlesex	Piscataway Township	Martin Luther King E.S.	\$ 282,550	\$ 113,020	HVAC renovations
Middlesex	Piscataway Township	Piscataway Township H.S.	\$ 387,500	\$ 155,000	Security and communications system upgrades
Middlesex	Piscataway Township	Piscataway Township H.S.	\$ 772,620	\$ 309,048	Replace chillers
Middlesex	Piscataway Township	Piscataway Township H.S.	\$ 1,655,500	\$ 662,200	Bathroom ADA renovations
Middlesex	Piscataway Township	Piscataway Township H.S.	\$ 1,542,000	\$ 616,800	Replacement of ext. metal panels
Middlesex	Piscataway Township	Piscataway Township H.S.	\$ 167,800	\$ 67,120	Upgrade HVAC controls
Middlesex	Piscataway Township	Quibbletown M.S.	\$ 103,900	\$ 41,560	Security and communications system upgrades
Middlesex	Piscataway Township	Randolphville E.S.	\$ 103,900	\$ 41,560	Security and communications system upgrades
Middlesex	Piscataway Township	Randolphville E.S.	\$ 174,250	\$ 69,700	HVAC renovations

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Middlesex	Piscataway Township	Theodore Schor M.S.	\$ 103,900	\$ 41,560	Security and communications system upgrades
Middlesex	Piscataway Township	Theodore Schor M.S.	\$ 901,280	\$ 360,512	Roof replacement
Middlesex	Sayreville	Arleth E.S.	\$ 69,083	\$ 27,633	Security upgrades at Exterior entrances
Middlesex	Sayreville	Arleth E.S.	\$ 486,508	\$ 194,603	Mechanical upgrades
Middlesex	Sayreville	Dwight D. Eisenhower E.S.	\$ 56,428	\$ 22,571	Security upgrades at Exterior entrances
Middlesex	Sayreville	Harry S. Truman E.S.	\$ 1,441,800	\$ 576,720	Roof replacement
Middlesex	Sayreville	Harry S. Truman E.S.	\$ 61,183	\$ 24,473	Security upgrades at Exterior entrances
Middlesex	Sayreville	Samsel Upper ES	\$ 52,420	\$ 20,968	Security upgrades at Exterior entrances
Middlesex	Sayreville	Wilson E.S.	\$ 55,065	\$ 22,026	Security upgrades at Exterior entrances
Middlesex	South Amboy	South Amboy H.S.	\$ 254,440	\$ 101,776	Roof replacement
Middlesex	South Brunswick Township	Monmouth Junction E.S.	\$ 806,150	\$ 322,460	Replacement of multi-zone HVAC unit
Middlesex	South Brunswick Township	South Brunswick H.S.	\$ 1,743,443	\$ 697,377	Replacement of HVAC controls
Middlesex	South Brunswick Township	South Brunswick Upper E.S.	\$ 500,010	\$ 200,004	Replacement of HVAC controls
Middlesex	South Plainfield	Franklin E.S.	\$ 44,000	\$ 17,600	Alterations to provide secure vestibule
Middlesex	South Plainfield	Franklin E.S.	\$ 166,000	\$ 66,400	Fire alarm replacement
Middlesex	South Plainfield	Grant School	\$ 1,260,000	\$ 504,000	BOILER replacement
Middlesex	South Plainfield	Grant School	\$ 41,000	\$ 16,400	Alterations to provide secure vestibule
Middlesex	South Plainfield	John E. Riley E.S.	\$ 166,000	\$ 66,400	fire alarm replacement
Middlesex	South Plainfield	John E. Riley E.S.	\$ 44,000	\$ 17,600	Alterations to provide secure vestibule
Middlesex	South Plainfield	John F. Kennedy E.S.	\$ 166,000	\$ 66,400	fire alarm replacement
Middlesex	South Plainfield	John F. Kennedy E.S.	\$ 85,000	\$ 34,000	Boiler replacement
Middlesex	South Plainfield	John F. Kennedy E.S.	\$ 44,000	\$ 17,600	Alterations to provide secure vestibule
Middlesex	South Plainfield	Roosevelt E.S.	\$ 24,000	\$ 9,600	Alterations to vestibule to create security
Middlesex	South Plainfield	Roosevelt Pre-K/Admin	\$ 85,000	\$ 34,000	Boiler replacement
Middlesex	South Plainfield	South Plainfield H.S.	\$ 38,000	\$ 15,200	Alterations to provide secure vestibule
Middlesex	South Plainfield	South Plainfield M.S.	\$ 13,000	\$ 5,200	Alterations to provide secure vestibule
Middlesex	South River	New So. River Primary School	\$ 218,755	\$ 115,993	Security upgrades
Middlesex	South River	South River H.S.	\$ 1,879,660	\$ 996,675	Partial roof replacement
Middlesex	South River	South River M.S.	\$ 2,794,723	\$ 1,481,880	Roof replacement and envelope repairs
Middlesex	South River	South River M.S.	\$ 328,973	\$ 174,435	Security upgrades
Middlesex	Spotswood	E. Raymond Appleby E.S.	\$ 23,317	\$ 9,327	Installation of telecommunications system
Middlesex	Spotswood	G. Austin Schoenly E.S.	\$ 16,739	\$ 6,696	Installation of telecommunications system

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Middlesex	Spotswood	Spotswood H.S.	\$ 1,821,379	\$ 728,552	Roof replacement
Middlesex	Spotswood	Spotswood H.S.	\$ 198,600	\$ 79,440	Install NEW AC unit in computer server room
Middlesex	Spotswood	Spotswood H.S.	\$ 146,759	\$ 58,704	Installation of telecommunications system
Middlesex	Spotswood	Spotswood Memorial	\$ 21,689	\$ 8,676	Installation of telecommunications system
Middlesex	Spotswood	Spotswood Memorial	\$ 571,700	\$ 228,680	Roof replacement
Monmouth	Colts Neck Township	Cedar Drive M.S.	\$ 258,000	\$ 103,200	Generator replacement
Monmouth	Colts Neck Township	Cedar Drive M.S.	\$ 737,300	\$ 294,920	Boiler replacement
Monmouth	Colts Neck Township	Conover Road E.S.	\$ 258,000	\$ 103,200	Generator replacement
Monmouth	Fair Haven Borough	Knollwood M.S.	\$ 1,282,721	\$ 513,088	Partial roof replacement
Monmouth	Fair Haven Borough	Knollwood M.S.	\$ 74,568	\$ 29,827	Phone system replacement
Monmouth	Fair Haven Borough	Viola L. Sickles E.S.	\$ 33,606	\$ 13,442	Phone system replacement
Monmouth	Freehold Regional High School District	Colts Neck H.S.	\$ 863,318	\$ 345,327	Roof replacement
Monmouth	Freehold Regional High School District	Freehold Borough H.S.	\$ 2,536,095	\$ 1,014,438	BOILER & HVAC replacement
Monmouth	Freehold Regional High School District	Freehold Borough H.S.	\$ 1,551,321	\$ 620,528	Roof replacement
Monmouth	Freehold Regional High School District	Freehold Township H.S.	\$ 1,284,952	\$ 513,981	Roof replacement
Monmouth	Freehold Regional High School District	Howell H.S.	\$ 2,202,712	\$ 881,085	Roof replacement
Monmouth	Freehold Regional High School District	Manalapan H.S.	\$ 1,021,048	\$ 408,419	Roof replacement
Monmouth	Freehold Regional High School District	Marlboro H.S.	\$ 841,911	\$ 336,764	Roof replacement
Monmouth	Freehold Township	C. Richard Applegate E.S.	\$ 71,049	\$ 28,420	EXT DOOR REPLACEMENT
Monmouth	Freehold Township	Clifton T. Barkalow E.S.	\$ 469,235	\$ 187,694	boiler replacement
Monmouth	Freehold Township	Clifton T. Barkalow E.S.	\$ 78,038	\$ 31,215	EXT DOOR REPLACEMENT
Monmouth	Freehold Township	Dwight D. Eisenhower E.S.	\$ 55,823	\$ 22,329	EXT DOOR REPLACEMENT
Monmouth	Freehold Township	Early Childhood Learning Center	\$ 28,566	\$ 11,426	EXT DOOR REPLACEMENT
Monmouth	Freehold Township	Joseph J. Catena E.S.	\$ 33,250	\$ 13,300	EXT DOOR REPLACEMENT
Monmouth	Freehold Township	Laura Donovan E.S.	\$ 57,959	\$ 23,184	EXT DOOR REPLACEMENT
Monmouth	Freehold Township	Marshall W. Errickson E.S.	\$ 71,049	\$ 28,420	EXT DOOR REPLACEMENT
Monmouth	Henry Hudson Regional School	Henry Hudson Regional H.S.	\$ 455,000	\$ 182,000	Partial roof replacement, Section A

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Monmouth	Henry Hudson Regional School	Henry Hudson Regional H.S.	\$ 985,000	\$ 394,000	Partial roof replacement, Section B
Monmouth	Henry Hudson Regional School	Henry Hudson Regional H.S.	\$ 48,000	\$ 19,200	Security upgrades
Monmouth	Holmdel Township	Holmdel H.S.	\$ 350,000	\$ 140,000	Roof replacement
Monmouth	Holmdel Township	Holmdel H.S.	\$ 500,000	\$ 200,000	Window replacement
Monmouth	Holmdel Township	Indian Hill E.S.	\$ 440,000	\$ 176,000	Chiller replacement
Monmouth	Holmdel Township	Indian Hill E.S.	\$ 430,000	\$ 172,000	Window replacement
Monmouth	Holmdel Township	Village E.S.	\$ 565,000	\$ 226,000	Window replacement
Monmouth	Holmdel Township	William R. Satz Intermediate School	\$ 710,000	\$ 284,000	Window replacement
Monmouth	Keyport	Central E.S.	\$ 376,900	\$ 153,018	Electrical upgrades
Monmouth	Keyport	Central E.S.	\$ 106,553	\$ 43,260	Remove, replace and supplement new cameras
Monmouth	Keyport	Central E.S.	\$ 130,608	\$ 53,026	Playground renovations
Monmouth	Keyport	Central E.S.	\$ 354,220	\$ 143,810	ADA TOILET ROOM upgrades
Monmouth	Keyport	Central E.S.	\$ 344,500	\$ 139,864	A/C in multipurpose room
Monmouth	Keyport	Keyport H.S.	\$ 130,408	\$ 52,945	Replacement of cameras and install additional cameras
Monmouth	Keyport	Keyport H.S.	\$ 303,319	\$ 123,145	Window replacement in gym, locker rooms, boiler room, stairwell and eight (8) classrooms
Monmouth	Keyport	Keyport H.S.	\$ 182,462	\$ 74,078	Unit ventilator replacement in eight (8) classrooms
Monmouth	Keyport	Keyport H.S.	\$ 251,674	\$ 102,178	A/C in four (4) classrooms
Monmouth	Little Silver Borough	Markham Place E.S.	\$ 303,906	\$ 121,562	Partial window replacement, phase II
Monmouth	Little Silver Borough	Markham Place E.S.	\$ 198,075	\$ 79,230	Security upgrades
Monmouth	Little Silver Borough	Point Road E.S.	\$ 374,449	\$ 149,780	Ext window and exit door replacement
Monmouth	Little Silver Borough	Point Road E.S.	\$ 195,375	\$ 78,150	Playground upgrades
Monmouth	Manasquan	Manasquan E.S.	\$ 100,661	\$ 40,264	Fire addressable system
Monmouth	Manasquan	Manasquan E.S.	\$ 59,550	\$ 23,820	HVAC upgrades
Monmouth	Manasquan	Manasquan E.S.	\$ 154,537	\$ 61,815	Window replacement, part 1
Monmouth	Manasquan	Manasquan E.S.	\$ 154,537	\$ 61,815	Window replacement, part 2
Monmouth	Manasquan	Manasquan H.S.	\$ 66,320	\$ 26,528	Entrance modifications for security
Monmouth	Manasquan	Manasquan H.S.	\$ 1,468,200	\$ 587,280	HVAC reno to science/gym/music wing
Monmouth	Manasquan	Manasquan H.S.	\$ 1,702,120	\$ 680,848	HVAC main bldg. & 1995 addition
Monmouth	Manasquan	Manasquan H.S.	\$ 154,537	\$ 61,815	Fire addressable system
Monmouth	Matawan-Aberdeen Regional	Cambridge Park E.S.	\$ 267,500	\$ 107,000	HVAC bldg. upgrades (-) CONTROLS

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Monmouth	Matawan-Aberdeen Regional	Cliffwood Avenue E.S.	\$ 730,500	\$ 292,200	Replacement of HVAC unit ventilators, 2nd floor; fire alarm system replacement; replacement of stair tower fire doors
Monmouth	Matawan-Aberdeen Regional	Lloyd Road E.S.	\$ 1,015,000	\$ 406,000	Replacement of HVAC unit ventilators, 2nd floor; fire alarm system replacement; replacement of stair tower fire doors
Monmouth	Matawan-Aberdeen Regional	Matawan Avenue M.S.	\$ 879,000	\$ 351,600	Fire alarm system replacement; boiler replacement
Monmouth	Matawan-Aberdeen Regional	Matawan Regional H.S.	\$ 1,150,000	\$ 460,000	Boiler and fire alarm system replacement
Monmouth	Matawan-Aberdeen Regional	Ravine Drive E.S.	\$ 128,000	\$ 51,200	Fire alarm system replacement
Monmouth	Matawan-Aberdeen Regional	Strathmore E.S.	\$ 165,000	\$ 66,000	Fire alarm system replacement
Monmouth	Millstone Township	Millstone Primary ES	\$ 514,943	\$ 205,977	Design and install new septic system
Monmouth	Monmouth County Vocational School District	Monmouth Co. Acad. Allied Hth. Sci.	\$ 554,130	\$ 221,652	Repair parking lot
Monmouth	Oceanport Borough	Maple Place E.S.	\$ 140,000	\$ 56,000	PA system /clock replacement
Monmouth	Oceanport Borough	Maple Place E.S.	\$ 487,000	\$ 194,800	ADA Reno of four (4) gang toilets
Monmouth	Oceanport Borough	Wolf Hill E.S.	\$ 64,000	\$ 25,600	PA System and clock replacement
Monmouth	Red Bank	Red Bank Primary	\$ 1,214,526	\$ 485,810	HVAC replacement throughout bldg.
Monmouth	Roosevelt Borough	Roosevelt E.S.	\$ 368,106	\$ 147,242	Roof replacement
Monmouth	Roosevelt Borough	Roosevelt E.S.	\$ 77,817	\$ 31,127	Site drainage
Monmouth	Roosevelt Borough	Roosevelt E.S.	\$ 476,050	\$ 190,420	Ext stucco repairs
Monmouth	Rumson-Fair Haven Regional H.S. Dist.	Rumson-Fair Haven Reg. H.S.	\$ 78,750	\$ 31,500	Security upgrades
Monmouth	Tinton Falls	Mahala F. Atchinson E.S.	\$ 200,000	\$ 80,000	Security upgrades
Monmouth	Tinton Falls	Swimming River E.S.	\$ 190,000	\$ 76,000	Security upgrades
Monmouth	Tinton Falls	Tinton Falls M.S.	\$ 200,000	\$ 80,000	Security upgrades
Monmouth	Wall Township	Allenwood E.S.	\$ 44,000	\$ 17,600	Phone system replacement
Monmouth	Wall Township	Allenwood E.S.	\$ 204,800	\$ 81,920	New gas, emergency generator
Monmouth	Wall Township	Allenwood E.S.	\$ 78,000	\$ 31,200	Security upgrades
Monmouth	Wall Township	Allenwood E.S.	\$ 188,000	\$ 75,200	PA system replacement
Monmouth	Wall Township	Allenwood E.S.	\$ 75,000	\$ 30,000	Roof replacement
Monmouth	Wall Township	Central E.S.	\$ 49,000	\$ 19,600	Phone system replacement
Monmouth	Wall Township	Central E.S.	\$ 390,000	\$ 156,000	Roof replacement
Monmouth	Wall Township	Central E.S.	\$ 204,800	\$ 81,920	New gas, emergency generator
Monmouth	Wall Township	Central E.S.	\$ 210,000	\$ 84,000	PA system replacement

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Monmouth	Wall Township	Central E.S.	\$ 88,000	\$ 35,200	Security upgrades
Monmouth	Wall Township	Intermediate M.S.	\$ 110,000	\$ 44,000	Phone system replacement
Monmouth	Wall Township	Intermediate M.S.	\$ 126,000	\$ 50,400	security upgrades
Monmouth	Wall Township	Old Mill E.S.	\$ 71,000	\$ 28,400	security upgrades
Monmouth	Wall Township	Old Mill E.S.	\$ 210,000	\$ 84,000	PA system replacement
Monmouth	Wall Township	Old Mill E.S.	\$ 204,800	\$ 81,920	New gas, emergency generator
Monmouth	Wall Township	Old Mill E.S.	\$ 49,500	\$ 19,800	Phone system upgrades
Monmouth	Wall Township	Wall H.S.	\$ 702,000	\$ 280,800	PA system upgrades
Monmouth	Wall Township	Wall H.S.	\$ 164,500	\$ 65,800	Phone system replacement
Monmouth	Wall Township	Wall H.S.	\$ 160,000	\$ 64,000	Security upgrades
Monmouth	Wall Township	Wall Primary School	\$ 6,300	\$ 2,520	Phone system replacement
Monmouth	Wall Township	Wall Primary School	\$ 15,000	\$ 6,000	Modifications to main entrance lobby and vestibule
Monmouth	Wall Township	Wall Primary School	\$ 200,000	\$ 80,000	Roof replacement
Monmouth	Wall Township	Wall Primary School	\$ 204,800	\$ 81,920	New gas, emergency generator
Monmouth	Wall Township	Wall Primary School	\$ 34,000	\$ 13,600	Security upgrades
Monmouth	Wall Township	West Belmar E.S.	\$ 69,000	\$ 27,600	Shingle Roof replacement
Monmouth	Wall Township	West Belmar E.S.	\$ 150,000	\$ 60,000	PA replacement
Monmouth	Wall Township	West Belmar E.S.	\$ 204,800	\$ 81,920	New gas, emergency generator
Monmouth	Wall Township	West Belmar E.S.	\$ 234,000	\$ 93,600	HVAC upgrades
Monmouth	Wall Township	West Belmar E.S.	\$ 35,000	\$ 14,000	Phone system replacement
Monmouth	Wall Township	West Belmar E.S.	\$ 87,000	\$ 34,800	Sec upgrades
Monmouth	West Long Branch	Betty McElmon Elementary School	\$ 2,186,500	\$ 874,600	HVAC upgrades
Monmouth	West Long Branch	Betty McElmon Elementary School	\$ 338,610	\$ 135,444	Electrical upgrades (-) SERVICE PANEL
Morris	Chathams, Sch Dist Of The	Chatham H.S.	\$ 328,708	\$ 131,483	Gang restrooms to receive ADA upgrades
Morris	Chathams, Sch Dist Of The	Chatham M.S.	\$ 116,820	\$ 46,728	Window replacement
Morris	Chathams, Sch Dist Of The	Chatham M.S.	\$ 178,200	\$ 71,280	Gang restrooms to receive ADA upgrades
Morris	Chathams, Sch Dist Of The	Washington Avenue E.S.	\$ 169,719	\$ 67,888	ADA restroom upgrades
Morris	Denville Township	Lakeview E.S.	\$ 235,000	\$ 94,000	Toilet room upgrades for ADA compliance
Morris	Denville Township	Lakeview E.S.	\$ 318,800	\$ 127,520	HVAC upgrades
Morris	Denville Township	Lakeview E.S.	\$ 65,000	\$ 26,000	PA system upgrades
Morris	Denville Township	Lakeview E.S.	\$ 454,100	\$ 181,640	Window replacement
Morris	Denville Township	Riverview E.S.	\$ 19,050	\$ 7,620	PA system upgrades

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Morris	Denville Township	Riverview E.S.	\$ 382,500	\$ 153,000	HVAC upgrades
Morris	Denville Township	Riverview E.S.	\$ 470,000	\$ 188,000	Toilet room upgrades for ADA compliance
Morris	Denville Township	Valleyview M.S.	\$ 470,000	\$ 188,000	Toilet room upgrades for ADA compliance
Morris	Denville Township	Valleyview M.S.	\$ 72,500	\$ 29,000	PA system upgrades
Morris	Florham Park	Ridgedale M.S.	\$ 793,450	\$ 317,380	Replacement of Yankee gutter and cornice on main original portion of school
Morris	Florham Park	Ridgedale M.S.	\$ 720,650	\$ 288,260	Window and ext. door replacement
Morris	Hanover Park Regional High School District	Hanover Park H.S.	\$ 169,020	\$ 67,608	Installation of telecommunications and paging system
Morris	Hanover Park Regional High School District	Whippany Park H.S.	\$ 56,340	\$ 22,536	Installation of telecommunications and paging system
Morris	Hanover Park Regional High School District	Whippany Park H.S.	\$ 484,513	\$ 193,805	Cafeteria roof replacement
Morris	Harding Township	Harding Township E.S.	\$ 271,763	\$ 108,705	Window replacement/ unit ventilator replacement
Morris	Jefferson Township	Arthur Stanlick E.S.	\$ 132,114	\$ 52,846	Partial roof replacement
Morris	Jefferson Township	Cozy Lake E.S.	\$ 707,875	\$ 283,150	Boiler replacement
Morris	Jefferson Township	Cozy Lake E.S.	\$ 189,100	\$ 75,640	Partial roof replacement
Morris	Jefferson Township	Ellen T. Briggs E.S.	\$ 108,800	\$ 43,520	Partial roof replacement
Morris	Jefferson Township	Jefferson Township H.S.	\$ 148,199	\$ 59,280	Replace water tank
Morris	Jefferson Township	Jefferson Township H.S.	\$ 195,532	\$ 78,213	Partial roof replacement
Morris	Jefferson Township	Jefferson Township H.S.	\$ 406,437	\$ 162,575	Emergency generator
Morris	Jefferson Township	Jefferson Township M.S.	\$ 193,000	\$ 77,200	Partial roof replacement
Morris	Kinnelon Borough	Kiel E.S.	\$ 252,055	\$ 100,822	Partial roof replacement. Fire alarm system replacement
Morris	Kinnelon Borough	Kinnelon H.S.	\$ 301,245	\$ 120,498	Partial roof replacement
Morris	Lincoln Park Borough	Lincoln Park E.S.	\$ 1,041,250	\$ 416,500	Sectional roof replacement, boiler system and window system replacements
Morris	Lincoln Park Borough	Lincoln Park M.S.	\$ 1,634,250	\$ 653,700	Sectional roof replacement, boiler system and window system replacements
Morris	Long Hill Township	Central M.S.	\$ 860,600	\$ 344,240	Upgrades to HVAC system
Morris	Long Hill Township	Gillette E.S.	\$ 435,000	\$ 174,000	Upgrades to HVAC system
Morris	Long Hill Township	Millington E.S.	\$ 1,319,000	\$ 527,600	partial roof replacement
Morris	Long Hill Township	Millington E.S.	\$ 659,930	\$ 263,972	Upgrades to HVAC system
Morris	Madison	Central Avenue E.S.	\$ 869,800	\$ 347,920	Boiler replacement
Morris	Madison	Kings Road E.S.	\$ 682,200	\$ 272,880	Partial roof replacement
Morris	Madison	Kings Road E.S.	\$ 485,600	\$ 194,240	Boiler replacement

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Morris	Madison	Madison H.S.	\$ 3,229,275	\$ 1,291,710	partial roof replacement
Morris	Madison	Madison H.S.	\$ 402,400	\$ 160,960	Partial window replacement
Morris	Madison	Madison Jr.	\$ 239,800	\$ 95,920	Boiler replacement
Morris	Madison	Madison Jr.	\$ 1,016,000	\$ 406,400	Partial roof replacement
Morris	Madison	Torey J. Sabatini E.S.	\$ 503,440	\$ 201,376	Partial roof replacement
Morris	Mendham Borough	Hilltop E.S.	\$ 456,998	\$ 182,799	Masonry repair; window repair/replacement
Morris	Mendham Township	Mendham Township E.S.	\$ 426,735	\$ 170,694	Roof replacement
Morris	Mendham Township	Mendham Township M.S.	\$ 270,802	\$ 108,321	Roof replacement
Morris	Mendham Township	Mendham Township M.S.	\$ 134,188	\$ 53,675	Window replacement
Morris	Morris Hills Regional	Morris Hills H.S.	\$ 283,020	\$ 113,208	Gym window replacement
Morris	Morris Hills Regional	Morris Hills H.S.	\$ 631,750	\$ 252,700	Steam piping replacement
Morris	Morris Hills Regional	Morris Hills H.S.	\$ 336,600	\$ 134,640	electric service replacement
Morris	Morris Hills Regional	Morris Hills H.S.	\$ 1,545,597	\$ 618,239	Partial roof replacement
Morris	Morris Hills Regional	Morris Knolls H.S.	\$ 336,600	\$ 134,640	Electric service replacement
Morris	Morris Hills Regional	Morris Knolls H.S.	\$ 2,640,538	\$ 1,056,215	Partial Window replacement
Morris	Morris Hills Regional	Morris Knolls H.S.	\$ 1,096,806	\$ 438,722	Partial roof replacement
Morris	Morris Plains	Borough E.S.	\$ 36,701	\$ 14,680	Site improvements
Morris	Morris Plains	Borough E.S.	\$ 360,948	\$ 144,379	Partial roof replacement
Morris	Morris Plains	Mountain Way E.S.	\$ 36,050	\$ 14,420	Site improvements
Morris	Morris School District	Alexander Hamilton E.S.	\$ 968,750	\$ 387,500	Ext window replacement
Morris	Morris School District	Alexander Hamilton E.S.	\$ 38,400	\$ 15,360	Repoint ext. masonry on facade
Morris	Morris School District	Morristown H.S.	\$ 355,000	\$ 142,000	Repoint exterior masonry on facade
Morris	Morris School District	Morristown H.S.	\$ 720,500	\$ 288,200	fire alarm upgrade
Morris	Morris School District	Sussex Avenue E.S.	\$ 67,500	\$ 27,000	Repoint exterior masonry on facade
Morris	Mount Arlington	Edith M. Decker E.S.	\$ 465,600	\$ 186,240	HVAC renos and window replacement
Morris	Mount Arlington	Mount Arlington Public E.S.	\$ 282,500	\$ 113,000	Install elevator in two(-)story portion of bldg.
Morris	Mountain Lakes	Mountain Lakes H.S.	\$ 530,390	\$ 212,156	Roof replacement
Morris	Parsippany-Troy Hills Township	Brooklawn M.S.	\$ 84,020	\$ 33,608	fire alarm system upgrades
Morris	Parsippany-Troy Hills Township	Central M.S.	\$ 84,020	\$ 33,608	fire alarm system upgrades
Morris	Parsippany-Troy Hills Township	Eastlake E.S.	\$ 1,041,025	\$ 416,410	fire alarm system upgrades, roof replacement
Morris	Parsippany-Troy Hills Township	Intervale E.S.	\$ 36,630	\$ 14,652	fire alarm system upgrades

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County	District	School Name	Total Project Cost Estimate	Grant Amount	Project Description
Morris	Parsippany-Troy Hills Township	Knollwood E.S.	\$ 46,370	\$ 18,548	fire alarm system upgrades
Morris	Parsippany-Troy Hills Township	Lake Hiawatha Special Education School	\$ 56,800	\$ 22,720	fire alarm system upgrades
Morris	Parsippany-Troy Hills Township	Lake Parsippany E.S.	\$ 55,020	\$ 22,008	fire alarm system upgrades
Morris	Parsippany-Troy Hills Township	Lake Parsippany E.S.	\$ 246,598	\$ 98,639	Partial roof replacement
Morris	Parsippany-Troy Hills Township	Littleton E.S.	\$ 38,400	\$ 15,360	fire alarm system upgrades
Morris	Parsippany-Troy Hills Township	Mount Tabor E.S.	\$ 37,575	\$ 15,030	fire alarm system upgrades
Morris	Parsippany-Troy Hills Township	Northvail E.S.	\$ 39,270	\$ 15,708	fire alarm system upgrades
Morris	Parsippany-Troy Hills Township	Parsippany H.S.	\$ 129,020	\$ 51,608	fire alarm system upgrades
Morris	Parsippany-Troy Hills Township	Parsippany Hills H.S.	\$ 203,400	\$ 81,360	fire alarm system upgrades
Morris	Parsippany-Troy Hills Township	Rockaway Meadow E.S.	\$ 42,800	\$ 17,120	fire alarm system upgrades
Morris	Parsippany-Troy Hills Township	Troy Hills E.S.	\$ 45,500	\$ 18,200	fire alarm system upgrades
Morris	Rockaway Borough	Lincoln E.S.	\$ 358,588	\$ 143,435	electrical service upgrades
Morris	Rockaway Borough	Thomas Jefferson M.S.	\$ 139,111	\$ 55,644	Renovate multiple disability program classroom FOR ADA
Morris	Rockaway Township	Birchwood E.S.	\$ 676,500	\$ 270,600	Window replacement
Morris	Rockaway Township	Catherine A. Dwyer E.S.	\$ 195,000	\$ 78,000	elevator replacement
Morris	Rockaway Township	Catherine A. Dwyer E.S.	\$ 462,625	\$ 185,050	HVAC upgrades
Morris	Rockaway Township	Dennis B. O'Brien E.S.	\$ 375,000	\$ 150,000	partial roof replacement and electrical service upgrades
Morris	Rockaway Township	Dennis B. O'Brien E.S.	\$ 400,000	\$ 160,000	Boiler replacement
Morris	Roxbury Township	Eisenhower M.S.	\$ 200,000	\$ 80,000	Fire alarm system replacement
Morris	Roxbury Township	Eisenhower M.S.	\$ 934,500	\$ 373,800	Roof replacement at Aud, gym, media center, cafe, locker rooms
Morris	Roxbury Township	Eisenhower M.S.	\$ 1,340,000	\$ 536,000	Roof replacement at main classroom wings
Morris	Roxbury Township	Franklin E.S.	\$ 695,000	\$ 278,000	Window replacement
Morris	Roxbury Township	Jefferson E.S.	\$ 900,000	\$ 360,000	Window replacement
Morris	Roxbury Township	Roxbury H.S.	\$ 1,820,000	\$ 728,000	Roof replacement at one(-)story section (gym, cafe, Aud, support spaces)

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Morris	Roxbury Township	Roxbury H.S.	\$ 1,940,000	\$ 776,000	Roof replacement at two(-)story section
Morris	Washington Township - Morris	Benedict A. Cucinella ES	\$ 173,890	\$ 69,556	Security upgrades(-)The scope of work for this project includes, but is not limited to: new security camera system, new vestibule doors, new keyless entry for school staff, new security window in the main office
Morris	Washington Township - Morris	Flocktown Road E.S.	\$ 1,297,000	\$ 518,800	HVAC upgrades
Morris	Washington Township - Morris	Flocktown Road E.S.	\$ 309,710	\$ 123,884	Security upgrades(-)The scope of work for this project includes, but is not limited to: new security camera system, new vestibule doors, new keyless entry for school staff, new security window in the main office
Morris	Washington Township - Morris	Long Valley M.S. North	\$ 450,297	\$ 180,119	Security upgrades(-)The scope of work for this project includes, but is not limited to: new security camera system, new vestibule doors, new keyless entry for school staff, new security window in the main office; new concrete ramp at fro
Morris	Washington Township - Morris	Old Farmers Road E.S.	\$ 99,981	\$ 39,992	Partial A/C upgrades
Morris	Washington Township - Morris	Old Farmers Road E.S.	\$ 1,039,725	\$ 415,890	Partial roof replacement
Morris	Washington Township - Morris	Old Farmers Road E.S.	\$ 245,099	\$ 98,040	Security upgrades(-)The scope of work for this project includes, but is not limited to: new security camera system, new vestibule doors, new keyless entry for school staff, new security window in the main office
Morris	West Morris Regional High School District	West Morris Central H.S.	\$ 620,968	\$ 248,387	Replacement of existing underground water storage tank
Morris	West Morris Regional High School District	West Morris Central H.S.	\$ 1,140,912	\$ 456,365	Replacement/renovation of univents
Morris	West Morris Regional High School District	West Morris Mendham H.S.	\$ 896,802	\$ 358,721	Replacement/renovation of univents
Ocean	Central Regional	Central Regional H.S.	\$ 1,078,602	\$ 431,441	Partial window replacement
Ocean	Central Regional	Central Regional M.S.	\$ 348,136	\$ 139,254	Window replacement
Ocean	Jackson Township	Carl W. Goetz M.S.	\$ 185,282	\$ 74,113	Security upgrades at ext. of school
Ocean	Jackson Township	Christa McAuliffe M.S.	\$ 142,973	\$ 57,189	Security upgrades at ext. of school
Ocean	Jackson Township	Crawford-Rodriguez E.S.	\$ 95,902	\$ 38,361	Security upgrades at ext. of school
Ocean	Jackson Township	Elms ES	\$ 101,611	\$ 40,644	Security upgrades at ext. of school
Ocean	Jackson Township	Howard C. Johnson E.S.	\$ 88,651	\$ 35,460	Security upgrades at ext. of school
Ocean	Jackson Township	Jackson Liberty High School	\$ 114,280	\$ 45,712	Security upgrades at ext. of school

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Ocean	Jackson Township	Jackson Memorial H.S.	\$ 224,211	\$ 89,684	Security upgrades at ext. of school
Ocean	Jackson Township	Lucy N. Holman E.S.	\$ 97,943	\$ 39,177	Security upgrades at ext. of school
Ocean	Jackson Township	Switlik E.S.	\$ 104,545	\$ 41,818	Security upgrades at ext. of school
Ocean	Jackson Township	Sylvia Rosenauer E.S.	\$ 59,409	\$ 23,764	Security upgrades at ext. of school
Ocean	Little Egg Harbor Township	Little Egg Harbor Twp Intermediate	\$ 1,250,000	\$ 500,000	Installation of an internal and external CCTV system and ext. masonry repairs
Ocean	Long Beach Island	Ethel A. Jacobsen E.S.	\$ 866,886	\$ 346,754	Roof replacement
Ocean	Long Beach Island	Ethel A. Jacobsen E.S.	\$ 119,350	\$ 47,740	Remove and replace security system
Ocean	Long Beach Island	Ethel A. Jacobsen E.S.	\$ 172,697	\$ 69,079	EXT. Door replacement
Ocean	Long Beach Island	Long Beach Island E.S.	\$ 172,550	\$ 69,020	New security system
Ocean	Manchester Township	Manchester Township E.S.	\$ 507,359	\$ 202,944	Mechanical and plumbing upgrades
Ocean	Manchester Township	Manchester Township E.S.	\$ 1,582,250	\$ 632,900	Mechanical, roof and security upgrades
Ocean	Manchester Township	Manchester Township H.S.	\$ 2,299,258	\$ 919,703	Mechanical, roof and security upgrades
Ocean	Manchester Township	Manchester Township H.S.	\$ 2,158,320	\$ 863,328	Mechanical, plumbing and electrical upgrades
Ocean	Manchester Township	Manchester Township M.S.	\$ 2,943,700	\$ 1,177,480	Mechanical, roof, security and electrical upgrades
Ocean	Manchester Township	Manchester Township M.S.	\$ 1,772,575	\$ 709,030	Mechanical, roof and plumbing upgrades
Ocean	Manchester Township	N.J. Regional Day - Jackson	\$ 95,530	\$ 38,212	Security upgrades; HVAC upgrades
Ocean	Manchester Township	N.J. Regional Day - Jackson	\$ 70,080	\$ 28,032	Mechanical and plumbing upgrades
Ocean	Manchester Township	Ridgeway E.S.	\$ 1,021,350	\$ 408,540	HVAC upgrades
Ocean	Manchester Township	Ridgeway E.S.	\$ 797,631	\$ 319,052	Mechanical, ADA, site drainage and security upgrades
Ocean	Manchester Township	Whiting E.S.	\$ 1,306,182	\$ 522,473	Mechanical, roof and site drainage upgrades
Ocean	Manchester Township	Whiting E.S.	\$ 307,490	\$ 122,996	Plumbing and HVAC upgrades
Ocean	Ocean County Vocational School District	Brick Center V.S.	\$ 108,182	\$ 43,273	Install security cameras and proximity card locks
Ocean	Ocean County Vocational School District	Jackson Center V.S.	\$ 92,969	\$ 37,188	Install security cameras and proximity card locks
Ocean	Ocean County Vocational School District	Marine Science Academy	\$ 59,162	\$ 23,665	Install security cameras and proximity card locks
Ocean	Ocean County Vocational School District	Ocean Center V.S.	\$ 62,000	\$ 24,800	Window replacement
Ocean	Ocean County Vocational School District	Ocean Center V.S.	\$ 98,040	\$ 39,216	Install security cameras and proximity card locks
Ocean	Ocean County Vocational School District	Toms River Center V.S.	\$ 87,898	\$ 35,159	Install security cameras and proximity card locks
Ocean	Ocean Gate	Ocean Gate E.S.	\$ 203,600	\$ 85,634	New emergency generator

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Ocean	Ocean Gate	Ocean Gate E.S.	\$ 293,060	\$ 123,261	New Media Ctr HVAC
Ocean	Ocean Gate	Ocean Gate E.S.	\$ 382,200	\$ 160,753	New classroom A/C
Ocean	Ocean Gate	Ocean Gate E.S.	\$ 216,950	\$ 91,249	ADA Toilet room renovations
Ocean	Ocean Township - Ocean	Frederic A. Priff E.S.	\$ 80,000	\$ 32,000	emergency generator replacement
Ocean	Ocean Township - Ocean	Waretown E.S.	\$ 406,000	\$ 162,400	HVAC upgrades (-) NEW A/C
Ocean	Ocean Township - Ocean	Waretown E.S.	\$ 124,000	\$ 49,600	Window replacement
Ocean	Ocean Township - Ocean	Waretown E.S.	\$ 175,000	\$ 70,000	NEW (-) Emergency generator replacement
Ocean	Plumsted Township	New Egypt E.S.	\$ 17,289	\$ 8,598	HVAC controls upgrade
Ocean	Plumsted Township	New Egypt H.S.	\$ 1,237,610	\$ 615,491	Roof replacement
Ocean	Plumsted Township	New Egypt H.S.	\$ 110,375	\$ 54,892	HVAC controls upgrade
Ocean	Plumsted Township	New Egypt M.S.	\$ 101,249	\$ 50,353	HVAC controls upgrade
Ocean	Plumsted Township	New Egypt Primary School	\$ 14,250	\$ 7,087	HVAC controls upgrade
Ocean	Southern Regional	Southern Regional H.S.	\$ 689,400	\$ 275,760	Ext window and door replacement; hot water heater replacement; front entrance ADA improvements; classroom ceiling and lighting replacement
Ocean	Stafford Township	McKinley Ave. E.S.	\$ 259,800	\$ 103,920	NEW (-) Emergency generator upgrade
Ocean	Stafford Township	McKinley Ave. E.S.	\$ 287,584	\$ 115,034	Window replacement
Ocean	Stafford Township	Ocean Acres E.S.	\$ 504,600	\$ 201,840	Window replacement
Ocean	Stafford Township	Ocean Acres E.S.	\$ 773,880	\$ 309,552	Roof replacement
Ocean	Stafford Township	Ocean Acres E.S.	\$ 259,800	\$ 103,920	NEW (-) Emergency generator upgrade
Ocean	Stafford Township	Oxycocus E.S.	\$ 229,200	\$ 91,680	EIFS repair/replacement
Ocean	Stafford Township	Oxycocus E.S.	\$ 204,720	\$ 81,888	Window replacement
Ocean	Stafford Township	Oxycocus E.S.	\$ 229,150	\$ 91,660	NEW (-) Emergency generator upgrade
Ocean	Stafford Township	Ronald Meinders Primary Learning Center	\$ 638,220	\$ 255,288	HVAC upgrades
Ocean	Stafford Township	Stafford Intermediate	\$ 321,000	\$ 128,400	NEW (-) Emergency generator upgrade
Passaic	Clifton	Christopher Columbus M.S.	\$ 165,000	\$ 66,000	New cameras at various locations to monitor school grounds
Passaic	Clifton	Clifton H.S.	\$ 1,229,400	\$ 491,760	Roof replacement
Passaic	Clifton	Number 1 E.S.	\$ 562,500	\$ 225,000	Roof replacement
Passaic	Clifton	Number 14 E.S.	\$ 468,750	\$ 187,500	Boiler replacement
Passaic	Clifton	Number 14 E.S.	\$ 875,000	\$ 350,000	Window replacement
Passaic	Clifton	Number 14 E.S.	\$ 437,500	\$ 175,000	Electrical upgrades
Passaic	Clifton	Number 16 E.S.	\$ 537,500	\$ 215,000	Window replacement
Passaic	Clifton	Number 16 E.S.	\$ 406,250	\$ 162,500	Electrical upgrades
Passaic	Clifton	Number 16 E.S.	\$ 468,750	\$ 187,500	Boiler replacement

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Passaic	Clifton	Woodrow Wilson M.S.	\$ 593,772	\$ 237,509	Window replacement
Passaic	Clifton	Woodrow Wilson M.S.	\$ 165,000	\$ 66,000	New cameras at various locations to monitor school grounds
Passaic	Haledon	Haledon Public School	\$ 800,000	\$ 555,862	Replacement of unit ventilators
Passaic	Haledon	Haledon Public School	\$ 500,000	\$ 347,414	Boiler replacement and associated work
Passaic	Haledon	Haledon Public School	\$ 950,000	\$ 660,086	roof replacement
Passaic	Lakeland Regional	Lakeland Regional H.S.	\$ 2,119,500	\$ 847,800	HVAC upgrades
Passaic	Lakeland Regional	Lakeland Regional H.S.	\$ 1,059,660	\$ 423,864	Boiler replacement, west bldg.
Passaic	Little Falls Township	Number 1 E.S.	\$ 437,500	\$ 175,000	ADA toilet upgrades
Passaic	Little Falls Township	Number 1 E.S.	\$ 500,000	\$ 200,000	Electrical upgrades
Passaic	Little Falls Township	Number 1 E.S.	\$ 381,265	\$ 152,506	Ext door/window replacement
Passaic	Little Falls Township	Number 1 E.S.	\$ 750,000	\$ 300,000	Unit ventilator replacement
Passaic	Little Falls Township	Number 1 E.S.	\$ 268,745	\$ 107,498	Electrical upgrades
Passaic	Little Falls Township	Number 2 E.S.	\$ 643,775	\$ 257,510	Boiler replacement
Passaic	Little Falls Township	Number 2 E.S.	\$ 518,745	\$ 207,498	Door/window replacement
Passaic	Little Falls Township	Number 2 E.S.	\$ 550,000	\$ 220,000	Electrical upgrades
Passaic	Little Falls Township	School #3	\$ 218,745	\$ 87,498	Ext door/window replacement
Passaic	Little Falls Township	School #3	\$ 700,000	\$ 280,000	Unit ventilator replacement
Passaic	Little Falls Township	School #3	\$ 406,235	\$ 162,494	Electrical upgrades
Passaic	North Haledon	High Mountain M.S.	\$ 23,679	\$ 9,472	Modify main entry vestibule for enhance security
Passaic	North Haledon	Memorial E.S.	\$ 23,679	\$ 9,472	Modify main entry vestibule for enhance security
Passaic	Passaic County Manchester Regional	Manchester Regional H.S.	\$ 195,000	\$ 132,458	Partial roof replacement
Passaic	Passaic County Manchester Regional	Manchester Regional H.S.	\$ 800,000	\$ 543,416	Remove portion of existing window(-)replace with new insulated windows
Passaic	Pompton Lakes	Lakeside M.S.	\$ 925,452	\$ 370,181	Roof replacement
Passaic	Pompton Lakes	Pompton Lakes H.S.	\$ 182,655	\$ 73,062	Partial roof replacement
Passaic	Prospect Park	Number 1, Prospect Park E.S.	\$ 157,150	\$ 123,730	Masonry upgrades
Passaic	Ringwood	Martin J. Ryerson M.S.	\$ 390,000	\$ 156,000	Boiler replacement
Passaic	Ringwood	Martin J. Ryerson M.S.	\$ 216,000	\$ 86,400	Window replacement
Passaic	Ringwood	Peter Cooper E.S.	\$ 310,000	\$ 124,000	Boiler replacement
Passaic	Ringwood	Robert Erskine E.S.	\$ 310,000	\$ 124,000	Boiler replacement
Passaic	Wanaque	Haskell E.S.	\$ 85,600	\$ 34,240	Telephone system upgrade
Passaic	Wanaque	Haskell E.S.	\$ 149,800	\$ 59,920	Security system upgrade
Passaic	Wanaque	Wanaque E.S.	\$ 85,600	\$ 34,240	Telephone system upgrade

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Passaic	Wanaque	Wanaque E.S.	\$ 263,600	\$ 105,440	Emergency generator installation
Passaic	Wanaque	Wanaque E.S.	\$ 90,800	\$ 36,320	Remove underground diesel fuel tank tied into emergency generator
Passaic	Wanaque	Wanaque E.S.	\$ 121,400	\$ 48,560	Security system upgrades
Passaic	Wayne Township	George Washington M.S.	\$ 152,500	\$ 61,000	Ext window replacement
Passaic	Wayne Township	Lafayette E.S.	\$ 143,725	\$ 57,490	Partial roof replacement
Passaic	Wayne Township	Wayne Hills H.S.	\$ 91,502	\$ 36,601	New ADA restroom
Passaic	Wayne Township	Wayne Hills H.S.	\$ 307,330	\$ 122,932	Partial roof replacement
Passaic	West Milford Township	Paradise Knoll E.S.	\$ 793,046	\$ 317,218	boiler replacement
Passaic	West Milford Township	West Milford H.S.	\$ 1,062,688	\$ 425,075	boiler replacement
Passaic	West Milford Township	Westbrook E.S.	\$ 536,023	\$ 214,409	boiler replacement
Salem	Elsinboro Township	Elsinboro E.S.	\$ 162,600	\$ 65,040	Roof replacement
Salem	Lower Alloways Creek Township	Lower Alloways Creek E.S.	\$ 275,500	\$ 110,200	roof replacement
Salem	Penns Grove-Carneys Point Regional	Field Street E.S.	\$ 1,453,100	\$ 990,533	HVAC upgrades
Salem	Penns Grove-Carneys Point Regional	Lafayette-Pershing E.S.	\$ 684,950	\$ 466,909	Roof; ext. doors
Salem	Penns Grove-Carneys Point Regional	Paul W. Carleton E.S.	\$ 1,036,200	\$ 706,345	HVAC upgrades
Salem	Penns Grove-Carneys Point Regional	Penns Grove H.S.	\$ 2,646,100	\$ 1,803,764	HVAC upgrades
Salem	Penns Grove-Carneys Point Regional	Penns Grove M.S.	\$ 14,500	\$ 9,884	Partial roof replacement
Salem	Penns Grove-Carneys Point Regional	Penns Grove M.S.	\$ 64,900	\$ 44,240	HVAC upgrades
Salem	Pennsville Township	Pennsville Memorial H.S.	\$ 370,600	\$ 148,240	Fire alarm system replacement
Salem	Pennsville Township	Pennsville Memorial H.S.	\$ 450,450	\$ 180,180	HVAC upgrades, phase 2
Salem	Pennsville Township	Pennsville Memorial H.S.	\$ 463,680	\$ 185,472	Storm water piping renos
Salem	Pennsville Township	Pennsville Memorial H.S.	\$ 1,256,640	\$ 502,656	Window and transom replacement
Salem	Pennsville Township	Pennsville Memorial H.S.	\$ 450,450	\$ 180,180	HVAC upgrades, phase 1
Salem	Pennsville Township	Pennsville Memorial H.S.	\$ 600,000	\$ 240,000	Crawl space piping improvements
Salem	Upper Pittsgrove Township	Upper Pittsgrove E.S.	\$ 187,500	\$ 75,000	HVAC upgrades
Somerset	Franklin Township - Somerset	Elizabeth Avenue E.S.	\$ 62,502	\$ 25,001	Masonry repair

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Somerset	Franklin Township - Somerset	Elizabeth Avenue E.S.	\$ 625,000	\$ 250,000	MEP bldg. infrastructure
Somerset	Franklin Township - Somerset	Hillcrest E.S.	\$ 1,011,514	\$ 404,606	Roof replacement
Somerset	Franklin Township - Somerset	Hillcrest E.S.	\$ 2,024,730	\$ 809,892	**Addition of four (4) special ed classrooms, mechanical room addition** Calculate as new construction**
Somerset	Franklin Township - Somerset	MacAfee E.S.	\$ 1,228,107	\$ 491,243	Roof replacement
Somerset	Franklin Township - Somerset	Sampson G. Smith Intermediate	\$ 4,692,442	\$ 1,876,977	Roof replacement
Somerset	Franklin Township - Somerset	Sampson G. Smith School	\$ 570,862	\$ 228,345	Roof replacement
Somerset	Franklin Township - Somerset	Sampson G. Smith School	\$ 681,250	\$ 272,500	Boiler replacement
Somerset	Franklin Township - Somerset	Sampson G. Smith School	\$ 658,831	\$ 263,532	MEP bldg. infrastructure
Somerset	Green Brook Township	Green Brook M.S.	\$ 48,077	\$ 19,231	Window replacement
Somerset	Green Brook Township	Green Brook M.S.	\$ 119,605	\$ 47,842	Electrical switchgear upgrades
Somerset	Hillsborough Township	Auten Road E.S.	\$ 49,665	\$ 19,866	Partial roof replacement
Somerset	Hillsborough Township	Hillsborough E.S.	\$ 1,694,344	\$ 677,738	Partial roof replacement
Somerset	Hillsborough Township	Hillsborough H.S.	\$ 1,017,576	\$ 407,030	Partial roof replacement
Somerset	Hillsborough Township	Hillsborough M.S.	\$ 237,425	\$ 94,970	Partial roof replacement
Somerset	Manville Borough	Manville H.S.	\$ 640,420	\$ 289,547	Roof replacement
Somerset	Manville Borough	Manville H.S.	\$ 1,264,453	\$ 571,686	Roof replacement in west wing
Somerset	Manville Borough	Weston E.S.	\$ 480,625	\$ 217,301	Boiler replacement
Somerset	Montgomery Township	Lower Middle School	\$ 205,200	\$ 82,080	Hot water heater replacement
Somerset	Montgomery Township	Montgomery H.S.	\$ 411,556	\$ 164,622	Hot water heater replacement
Somerset	North Plainfield Borough	East End E.S.	\$ 263,206	\$ 169,627	Fire alarm and intrusion alarm upgrades
Somerset	North Plainfield Borough	East End E.S.	\$ 141,885	\$ 91,440	Fire door replacement
Somerset	North Plainfield Borough	North Plainfield H.S.	\$ 1,116,600	\$ 719,609	Fire alarm and intrusion alarm upgrades
Somerset	North Plainfield Borough	North Plainfield H.S.	\$ 548,165	\$ 353,273	Partial HVAC upgrades
Somerset	North Plainfield Borough	North Plainfield H.S.	\$ 95,570	\$ 61,591	Fire door replacement
Somerset	North Plainfield Borough	Somerset E.S.	\$ 349,725	\$ 225,385	Gym A/C
Somerset	North Plainfield Borough	Stony Brook E.S.	\$ 95,870	\$ 61,785	Fire door replacement
Somerset	North Plainfield Borough	Stony Brook E.S.	\$ 288,600	\$ 185,992	Fire alarm and intrusion alarm upgrades
Somerset	North Plainfield Borough	Stony Brook E.S.	\$ 637,240	\$ 410,678	Window replacement

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Somerset	North Plainfield Borough	Stony Brook E.S.	\$ 109,800	\$ 70,762	Security upgrades
Somerset	North Plainfield Borough	West End E.S.	\$ 747,500	\$ 481,737	chiller installation
Somerset	North Plainfield Borough	West End E.S.	\$ 259,720	\$ 167,380	Fire alarm and intrusion alarm upgrades
Somerset	North Plainfield Borough	West End E.S.	\$ 161,693	\$ 104,205	Fire door replacement
Somerset	Somerset County Vocational School District	Somerset County Voc.-Tech. V.S.	\$ 1,810,000	\$ 724,000	HVAC upgrades
Somerset	Somerset Hills Regional	Bedwell E.S.	\$ 70,525	\$ 28,210	AC installation at MP room
Somerset	Somerset Hills Regional	Bernardsville M.S.	\$ 45,325	\$ 18,130	AC installation at MP room
Somerset	Somerville Borough	Somerville H.S.	\$ 161,599	\$ 73,937	Security upgrades
Somerset	Somerville Borough	Somerville H.S.	\$ 400,000	\$ 183,014	1st floor toilet room renos
Somerset	Somerville Borough	Somerville H.S.	\$ 770,750	\$ 352,646	HVAC upgrades
Somerset	Somerville Borough	Somerville M.S.	\$ 76,252	\$ 34,888	Security upgrades
Somerset	Somerville Borough	Van Derveer E.S.	\$ 92,554	\$ 42,347	Security upgrades
Somerset	Somerville Borough	Van Derveer E.S.	\$ 75,000	\$ 34,315	Waterline replacement
Somerset	South Bound Brook Borough	Robert Morris/Voorhees E.S.	\$ 499,777	\$ 258,041	Installation of new backup emergency generator
Somerset	South Bound Brook Borough	Robert Morris/Voorhees E.S.	\$ 544,116	\$ 280,934	Remove and Replace existing boiler, Remove and replace existing mechanical equipment in Old Media Center. Alterations to radiant heating system in locker rooms. Replace existing public address system in Multi(-)Purpose Room
Somerset	Warren Township	Angelo Tomaso E.S.	\$ 326,592	\$ 130,637	Bldg. envelope restoration
Somerset	Warren Township	Central E.S.	\$ 368,928	\$ 147,571	Boiler replacement
Somerset	Warren Township	Mount Horeb E.S.	\$ 82,253	\$ 32,901	Bldg. envelope restoration
Somerset	Warren Township	Mount Horeb E.S.	\$ 1,403,266	\$ 561,306	Window replacement
Somerset	Warren Township	Mount Horeb E.S.	\$ 2,361,101	\$ 944,440	Roof replacement
Somerset	Warren Township	Warren Twp. M.S.	\$ 465,016	\$ 186,006	Window replacement
Somerset	Warren Township	Woodland E.S.	\$ 139,104	\$ 55,642	Bldg. envelope restoration
Somerset	Watchung Borough	Bayberry E.S.	\$ 681,646	\$ 272,658	Roof replacement
Somerset	Watchung Borough	Valley View M.S.	\$ 223,900	\$ 89,560	Install new back up generator
Sussex	Frankford Township	Frankford Township E.S.	\$ 259,475	\$ 103,790	HVAC in A & B wings
Sussex	Frankford Township	Frankford Township E.S.	\$ 149,495	\$ 59,798	HVAC installation in multipurpose room
Sussex	Franklin Borough	Franklin E.S.	\$ 112,700	\$ 46,232	New A/C condenser
Sussex	Green Township	Green Hills E.S.	\$ 243,000	\$ 97,200	ADA upgrades/ new unit vents in classrooms
Sussex	Hardyston Township	Hardyston Twp MS	\$ 350,550	\$ 140,220	Repair of retaining wall
Sussex	High Point Regional	High Point H.S.	\$ 543,150	\$ 217,260	Boiler replacement

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



Monthly Regular Operating District Grant Report - Monthly Offered Grant Detail

March 2014

County	District	School Name	Total Project Cost Estimate	Grant Amount	Project Description
Sussex	High Point Regional	High Point H.S.	\$ 603,500	\$ 241,400	HVAC upgrades in large gym
Sussex	High Point Regional	High Point H.S.	\$ 603,500	\$ 241,400	HVAC upgrades in auditorium
Sussex	Kittatinny Regional	Kittatinny Regional H.S.	\$ 1,085,500	\$ 434,200	The scope of work includes, but is not limited to, various improvements to the essential building, security, and communication systems. 1) Replace the existing hot water heater in the boiler room. It has outlived its expected life span
Sussex	Newton	Halsted Street M.S.	\$ 38,800	\$ 17,719	electrical upgrades
Sussex	Newton	Halsted Street M.S.	\$ 26,849	\$ 12,261	Communications system upgrades
Sussex	Newton	Merriam Avenue E.S.	\$ 28,049	\$ 12,809	Communications system upgrades
Sussex	Newton	Merriam Avenue E.S.	\$ 57,400	\$ 26,213	electrical upgrades
Sussex	Newton	Newton H.S.	\$ 92,000	\$ 42,014	electrical upgrades
Sussex	Newton	Newton H.S.	\$ 44,923	\$ 20,515	Communications system upgrades
Sussex	Ogdensburg Borough	Ogdensburg E.S.	\$ 100,033	\$ 40,013	Remove and install new PA system
Sussex	Sparta Township	Helen Morgan E.S.	\$ 134,985	\$ 53,994	Security upgrades
Sussex	Sparta Township	Mohawk Avenue E.S.	\$ 103,551	\$ 41,420	Security upgrades
Sussex	Sparta Township	Sparta Alpine E.S.	\$ 142,040	\$ 56,816	Security upgrades
Sussex	Sparta Township	Sparta H.S.	\$ 113,000	\$ 45,200	electrical system upgrades
Sussex	Sparta Township	Sparta M.S.	\$ 194,210	\$ 77,684	Security upgrades
Sussex	Stanhope Borough	Valley Road E.S.	\$ 918,900	\$ 367,560	partial reroofing
Sussex	Sussex County Vocational School District	Sussex County Tech V.S.	\$ 1,830,000	\$ 732,000	roof replacement at main bldg.
Sussex	Sussex County Vocational School District	Sussex County Tech V.S.	\$ 610,000	\$ 244,000	Welding shop renovations
Sussex	Sussex County Vocational School District	Sussex County Tech V.S.	\$ 885,000	\$ 354,000	Sewer treatment plant replacement
Sussex	Sussex County Vocational School District	Sussex County Tech V.S.	\$ 465,000	\$ 186,000	Window replacement at shop wing and horticulture bldg. Reglaze at McNeice bldg.
Sussex	Sussex County Vocational School District	Sussex County Tech V.S.	\$ 310,000	\$ 124,000	Roadway and steps to field construction.
Union	Clark Township	Arthur L. Johnson H.S.	\$ 174,898	\$ 69,959	Restroom ADA upgrades
Union	Clark Township	Carl H. Kumpf M.S.	\$ 168,550	\$ 67,420	Restroom ADA upgrades
Union	Clark Township	Frank K. Hehnly E.S.	\$ 143,610	\$ 57,444	Restroom ADA upgrades
Union	Clark Township	Valley Road E.S.	\$ 212,871	\$ 85,148	Restroom ADA upgrades
Union	Clark Township	Valley Road E.S.	\$ 593,980	\$ 237,592	WINDOWS (-) Bldg. envelope improvements
Union	Hillside Township	George Washington E.S.	\$ 324,889	\$ 177,703	Upgrade security at main entrance

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



Monthly Regular Operating District Grant Report - Monthly Offered Grant Detail

March 2014

County	District	School Name	Total Project Cost Estimate	Grant Amount	Project Description
Union	Hillside Township	Hillside H.S.	\$ 548,089	\$ 299,785	Upgrade security at main entrance
Union	Hillside Township	Hillside H.S.	\$ 1,381,591	\$ 755,681	Window replacement
Union	Hillside Township	Hurden-Looker E.S.	\$ 573,693	\$ 313,789	Upgrade security at main entrance
Union	Hillside Township	Saybrook School Early Childhood Center	\$ 222,980	\$ 121,962	Upgrade security at main entrance
Union	Hillside Township	Walter O. Krumbiegel MS	\$ 161,833	\$ 88,517	Upgrade security at main entrance
Union	Rahway	Grover Cleveland E.S.	\$ 263,000	\$ 120,589	Boiler replacement
Union	Rahway	Rahway H.S.	\$ 244,000	\$ 111,877	Installation of new emergency generator
Union	Roselle Borough	Abraham Clark H.S.	\$ 3,041,351	\$ 1,805,881	NEW HVAC, associated piping and electrical upgrades
Union	Roselle Borough	Dr. Charles C. Polk	\$ 1,464,185	\$ 869,398	NEW HVAC, associated piping and electrical upgrades
Union	Roselle Borough	Harrison E.S.	\$ 2,027,058	\$ 1,203,618	NEW HVAC, associated piping and electrical upgrades
Union	Roselle Borough	Leonard V. Moore M.S.	\$ 1,941,004	\$ 1,152,522	NEW HVAC, associated piping and electrical upgrades
Union	Roselle Borough	Washington E.S.	\$ 489,653	\$ 290,744	Replacement of domestic water and dist. Lines
Union	Roselle Borough	Washington E.S.	\$ 1,660,250	\$ 985,817	NEW HVAC, associated piping and electrical upgrades
Union	Roselle Borough	Wilday M.S.	\$ 2,560,165	\$ 1,520,165	NEW HVAC, associated piping and electrical upgrades
Union	Scotch Plains-Fanwood	Evergreen E.S.	\$ 840,685	\$ 336,274	Roof replacement
Union	Scotch Plains-Fanwood	Evergreen E.S.	\$ 650,934	\$ 260,374	Window replacement
Union	Scotch Plains-Fanwood	Howard B. Brunner E.S.	\$ 30,210	\$ 12,084	Security upgrades
Union	Scotch Plains-Fanwood	J. Ackerman Coles E.S.	\$ 30,210	\$ 12,084	Security upgrades
Union	Scotch Plains-Fanwood	J. Ackerman Coles E.S.	\$ 538,881	\$ 215,552	Window replacement
Union	Scotch Plains-Fanwood	Park M.S.	\$ 95,251	\$ 38,100	Security upgrades
Union	Scotch Plains-Fanwood	Park M.S.	\$ 300,299	\$ 120,120	Excavate along front of bldg. to waterproof the portions of wall below grade
Union	Scotch Plains-Fanwood	School #1 E.S.	\$ 30,144	\$ 12,058	Security upgrades
Union	Scotch Plains-Fanwood	Scotch Plains-Fanwood H.S.	\$ 234,333	\$ 93,733	Fire alarm replacement
Union	Scotch Plains-Fanwood	Scotch Plains-Fanwood H.S.	\$ 1,394,158	\$ 557,663	HVAC rep
Union	Scotch Plains-Fanwood	Terrill M.S.	\$ 90,841	\$ 36,336	Security upgrades
Union	Scotch Plains-Fanwood	Terrill M.S.	\$ 875,577	\$ 350,231	Roof replacement
Union	Scotch Plains-Fanwood	Terrill M.S.	\$ 180,260	\$ 72,104	Fire alarm replacement
Union	Scotch Plains-Fanwood	William J. McGinn E.S.	\$ 107,956	\$ 43,182	HVAC upgrades
Union	Springfield Township - Union	Edward V. Walton E.S.	\$ 397,286	\$ 158,914	Roof replacement
Union	Springfield Township - Union	Florence M. Gaudineer M.S.	\$ 1,303,865	\$ 521,546	Roof replacement

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



Monthly Regular Operating District Grant Report - Monthly Offered Grant Detail
 March 2014

County	District	School Name	Total Project Cost Estimate	Grant Amount	Project Description
Union	Springfield Township - Union	Thelma L. Sandmeier E.S.	\$ 1,021,300	\$ 408,520	Roof replacement
Union	Union Township (Union Co.)	Union Senior H.S.	\$ 1,846,615	\$ 738,646	electrical upgrades
Union	Union Township (Union Co.)	Washington E.S.	\$ 1,232,395	\$ 492,958	HVAC upgrades
Union	Westfield	Franklin E.S.	\$ 290,000	\$ 116,000	AC in MP room and library
Union	Westfield	Franklin E.S.	\$ 807,000	\$ 322,800	AC in classrooms
Union	Westfield	Jefferson E.S.	\$ 697,500	\$ 279,000	AC in classrooms
Union	Westfield	Jefferson E.S.	\$ 204,500	\$ 81,800	AC in MP room
Union	Westfield	Lincoln Early Childhood Center	\$ 62,000	\$ 24,800	Security upgrades, year 2
Union	Westfield	Lincoln Early Childhood Center	\$ 62,000	\$ 24,800	Security upgrades, year 1
Union	Westfield	McKinley E.S.	\$ 502,000	\$ 200,800	AC in classrooms
Union	Westfield	McKinley E.S.	\$ 62,000	\$ 24,800	Security upgrades, year2
Union	Westfield	McKinley E.S.	\$ 278,000	\$ 111,200	AC in MP room and stage
Union	Westfield	McKinley E.S.	\$ 62,000	\$ 24,800	Security upgrades, year1
Union	Westfield	Roosevelt Intermediate School	\$ 124,000	\$ 49,600	Upgrade temp controls(-)phase 2; security upgrades, phase 2
Union	Westfield	Roosevelt Intermediate School	\$ 1,608,500	\$ 643,400	AC in classrooms
Union	Westfield	Roosevelt Intermediate School	\$ 1,773,000	\$ 709,200	AC at cafe, gym, Aud and stage
Union	Westfield	Roosevelt Intermediate School	\$ 715,500	\$ 286,200	Upgrade temp controls(-)phase 1; boiler replacement; security upgrades, year 1
Union	Westfield	Tamaques E.S.	\$ 224,500	\$ 89,800	AC in MP room
Union	Westfield	Tamaques E.S.	\$ 62,000	\$ 24,800	Security upgrades, year 2
Union	Westfield	Tamaques E.S.	\$ 880,500	\$ 352,200	AC in classrooms
Union	Westfield	Tamaques E.S.	\$ 721,500	\$ 288,600	Security upgrades, year 1; boiler replacement
Union	Westfield	Thomas Edison Intermediate School	\$ 1,782,000	\$ 712,800	AC in cafe, gym, Aud and stage
Union	Westfield	Thomas Edison Intermediate School	\$ 1,750,000	\$ 700,000	AC in classrooms
Union	Westfield	Washington E.S.	\$ 62,000	\$ 24,800	Security upgrades, year 2
Union	Westfield	Washington E.S.	\$ 533,000	\$ 213,200	AC in classrooms
Union	Westfield	Washington E.S.	\$ 190,500	\$ 76,200	AC in MP room
Union	Westfield	Washington E.S.	\$ 116,000	\$ 46,400	Convert pneumatic to direct digital controls (DDC)
Union	Westfield	Washington E.S.	\$ 62,000	\$ 24,800	Security upgrades, year 1

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



Monthly Regular Operating District Grant Report - Monthly Offered Grant Detail
March 2014

County	District	School Name	Total Project Cost Estimate	Grant Amount	Project Description
Union	Westfield	Westfield Senior H.S.	\$ 1,274,500	\$ 509,800	AC in gyms
Union	Westfield	Westfield Senior H.S.	\$ 185,000	\$ 74,000	Installation of emergency generator
Union	Westfield	Westfield Senior H.S.	\$ 199,000	\$ 79,600	Security upgrades, phase 2; controls upgrades(-)math wing, phase 2
Union	Westfield	Westfield Senior H.S.	\$ 2,225,000	\$ 890,000	AC in classrooms
Union	Westfield	Wilson E.S.	\$ 673,000	\$ 269,200	AC in classrooms
Union	Westfield	Wilson E.S.	\$ 197,000	\$ 78,800	AC in auditorium
Union	Westfield	Wilson E.S.	\$ 62,000	\$ 24,800	Security upgrades, year 1
Union	Westfield	Wilson E.S.	\$ 62,000	\$ 24,800	Security upgrades, year 2
Warren	Great Meadows Regional	Great Meadows Regional M.S.	\$ 68,640	\$ 27,456	Security upgrades
Warren	Great Meadows Regional	Independence Township Central E.S.	\$ 223,113	\$ 89,245	Partial window replacement; security upgrades
Warren	Great Meadows Regional	Liberty Township E.S.	\$ 677,895	\$ 271,158	Partial roof replacement; security upgrades
Warren	Greenwich Township - Warren	The Greenwich E.S.	\$ 50,920	\$ 20,928	cupola repairs
Warren	Hackettstown	Hackettstown M.S.	\$ 553,000	\$ 221,200	New security vestibules, security cameras, doors and keying; roof replacement
Warren	Knowlton Township	Knowlton Twp E.S.	\$ 179,625	\$ 71,850	Unit ventilator replacement
Warren	Pohatcong Township	Pohatcong Township E.S.	\$ 75,265	\$ 30,106	Entrance renovation to enhance security
Warren	Warren County Vocational School District	Warren Co. Voc-Tech Institute VS	\$ 2,210,000	\$ 884,000	HVAC upgrades
Warren	Warren County Vocational School District	Warren Co. Voc-Tech Institute VS	\$ 1,390,000	\$ 556,000	Window replacement
Warren	Warren County Vocational School District	Warren Co. Voc-Tech Institute VS	\$ 480,000	\$ 192,000	Toilet renovations
Warren	Warren County Vocational School District	Warren Co. Voc-Tech Institute VS	\$ 155,000	\$ 62,000	Roof replacement
Warren	Warren Hills Regional High	Warren Hills M.S.	\$ 1,320,600	\$ 542,096	Boiler replacement; HVAC upgrades
Warren	Warren Hills Regional High	Warren Hills M.S.	\$ 41,702	\$ 17,118	Roof replacement
Warren	Warren Hills Regional High	Warren Hills Regional H.S.	\$ 176,505	\$ 72,454	Door replacement
Warren	Warren Hills Regional High	Warren Hills Regional H.S.	\$ 300,889	\$ 123,513	Roof replacement



Monthly Regular Operating District Grant Report - Monthly Offered Grant Detail

March 2014

County	District	School Name	Total Project Cost Estimate	Grant Amount	Project Description
Warren	Washington Township - Warren	Brass Castle E.S.	\$ 367,150	\$ 146,860	Partial roof replacement
Warren	White Township	White Township Consolidated E.S.	\$ 388,500	\$ 155,400	Partial roof replacement
Grand Total			\$ 596,200,188	\$ 256,663,554	

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: May 7, 2014

SUBJECT: Monthly Communications Report

Christie Administration Announces Start of Three New Schools in Newark



SDA CEO Charles McKenna joined Essex County Executive Joseph N. DiVincenzo, Jr., legislators, local officials, and Newark School District leaders to announce the start of three new public schools in Newark. The event celebrated the start of construction of the new Elliott Street and Oliver Street Elementary Schools as well as the beginning of site preparation

activities for a new South Street Elementary School.

The Elliott Street and Oliver Street Elementary Schools will each be built to accommodate 848 students in Pre-kindergarten through eighth grades. The schools are anticipated for completion in the first quarter of 2016. The extensive site work at the site of the future South Street Elementary School is estimated for completion by the end of 2014 to be followed by the award of the Design-Build contract in first quarter of 2015.

Christie Administration Highlights Distribution of Grant Funding With Visit to Allendale School District



SDA CEO Charles McKenna and New Jersey Department of Education (DOE) officials visited the Allendale School District to announce the start of execution of grants representing more than \$500 million in funding for nearly 1,600 projects approved by the DOE.

Allendale received nearly \$350,000 for four projects at two schools through the fourth allocation of the SDA’s ROD Grant Program. The DOE determines the selection of school

Members of the Authority
 Communications Report
 May 7, 2014
 Page 2 of 3

projects to receive grants, which are administered by the SDA. The DOE approved 1,598 ROD Grant projects in 333 school districts throughout the state. Between state and local contributions, the total project costs of the 1,598 eligible projects are estimated to exceed \$1.2 billion, representing significant benefit to the students of NJ, the construction industry and the economy as this important project work advances.

SDA Meets with Stakeholders

On April 10 and April 16, SDA CEO Charles McKenna met with school administrators from the New Jersey Association of School Administrators to discuss the status of SDA projects and the program's vision for the future. On April 25, McKenna also met with the executive committee of the New Jersey Association of School Business Officials.

SMWBE Contractor Training Program

The SMWBE Contractor Training Program culminated with a Graduation Ceremony held at the SDA's headquarters April 30. Twenty-one small, minority and women-owned business enterprises headquartered throughout the State of New Jersey successfully completed this session of the SDA sponsored program.

The SMWBE Contractor Training Program enables small, minority and women-owned businesses to gain valuable knowledge on how to do business with the SDA. Participants receive instruction from SDA staff and subject matter experts on bidding, estimating, scheduling, budgeting, accounting, bonding and marketing.

The 21 graduating firms were:

Able Painting Company LLC – Ewing, NJ
 ABM Electrical Company – Jersey City, NJ
 Belmont Construction Corporation – Maywood, NJ
 BMC Construction, LLC – Orange, NJ
 Check Electrical Corporation – Keyport, NJ
 Clyde N. Lattimer & Son Construction Company, Inc. – Berlin, NJ
 Delta Interior Construction – North Arlington, NJ
 Environmental Remediation Solutions, LLC – Edison, NJ
 FEH Global, LLC – Camden, NJ
 GM Data Communications, Inc. – Floral Park, NY
 Grace Enhancement & Landscaping, LLC – Annandale, NJ
 Meka Holdings, LLC – Shrewsbury, NJ
 Miniscalco Construction – Skippack, PA
 Morris Capital Investments, LLC – Newark, NJ
 Nationwide Universal Construction, LLC – Ewing, NJ
 New Road Construction Management Company, Inc. – Cherry Hill, NJ
 Nika Construction Group, LLC – Newark, NJ
 PIM Corporation – Piscataway, NJ

Members of the Authority
Communications Report
May 7, 2014
Page 3 of 3

Precision Builders PC, LLC – Somerdale, NJ
Starlite Electric, LLC – Keansburg, NJ
Visual Acoustics, LLC – Maywood, NJ

SDA Distributes its Spring Newsletter

Continuing our commitment to enhanced communication with our stakeholders, the SDA distributed its Spring Newsletter on April 7, 2014. Items discussed include the advancement of a new Trenton Central High School Project, the approval of Allocation 4 ROD Grants, the status of SDA Capital and emergent projects and the start of the SMWBE Contractor Training Program. The newsletter is now available on the SDA's website: http://www.njsda.gov/RP/News_Letter.html.

Report Prepared by: Edye Maier

MONTHLY FINANCIAL REPORT



100 EAST FRONT STREET
 P.O. BOX 991
 TRENTON, NJ 08625-0991
 609-858-5325

MEMORANDUM

TO: The Members of the Authority

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

DATE: May 7, 2014

SUBJECT: Monthly Financial Report – March 2014

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.

Year-to-Date Authority Operating Expenses (Actual vs. Budget)

For March 2014 year to date, Authority operating expenses, **\$6 million**, are **down \$775 thousand** as compared to the operating budget for the *corresponding period*. The deviation of actual expenses versus budget is due to:

- Lower salary & benefit costs. The Authority is currently 16 FTEs under budget.

Year-to-Date Authority Operating Expenses (Actual vs. Prior Year Actual)

For March 2014 year to date, Authority operating expenses, **\$6 million**, are **down \$100 thousand** as compared to the *corresponding prior year*. The decrease in the year-over-year expense is due to:

- Cost savings related to lower monthly rent expense associated with the lease termination of 1 West State Street office space **\$179K**;

Year-to-Date School Facilities Project Expenditures (Actual vs. Forecast)

For March 2014 year to date, project expenditures, **\$48.1 million**, are **down \$22.7 million** as compared to the capital spending forecast for the *corresponding period*. The variance is due to lower than anticipated expenditures in; grant activity **\$10.1M**, construction activity **\$11M**, and **\$1.6M** in other project related activity.

Year-to-Date School Facilities Project Expenditures (Actual vs. Prior Year Actual)

For March 2014 year to date, project expenditures, **\$48.1 million**, have increased by **\$12.8M** as compared to the *corresponding prior year*. The year-over-year variance is attributable to increased spending for construction cost **\$10.3M**, and grant activity **\$2.3M**.
Other

The Members of the Authority
May 7, 2014
Page 2

Since program inception, 68% 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**

March 2014

(Unaudited)



New Jersey Schools Development Authority
 Financial Summary
 March 31, 2014

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, March 31, 2014.

Selected Financial Information:

► Overall **Cash and Cash Equivalents** has decreased by \$54 million to \$228 million, as follows:

■ Receipt of bond and note proceeds (Issued by EDA)	\$ -
■ Investment earnings	37,580
■ Miscellaneous revenue	33,941
■ Project costs	(48,103,483)
■ SDA operating expenses	(5,347,909)
■ SDA capital expenditures	-
■ Deposits (primarily district local shares)	(674,070)
	<u>(674,070)</u>
Net Change in Cash	<u>\$ (54,053,941)</u>

► **Prepaid Expenses** total \$556,567 as follows:

- Prepaid insurance of \$396,886.
- Prepaid rents of \$98,552 for the Authority's leased office space in Trenton and Newark.
- Prepaid MIS maintenance service contracts of \$21,640.
- Prepaid security deposits of \$10,937 for the Authority's leased swing space.
- Other prepaids of \$28,552.

► **Capital Assets** total \$.3 million (net of accumulated depreciation of \$6.4 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 \$0 and **Depreciation Expense** is \$28,719.

► **Accrued Liabilities** total \$67.3 million, as follows:

- Accrued project costs of \$15.4 million consisting of unpaid invoices (\$8.3 million); retainage (\$7.1 million).
- Pollution remediation obligations (PRO) under GASB 49 net to \$24.6 million (PRO liability \$26.3 million, offset by expected cost recoveries of \$1.7 million).
- Estimated liability for loss contingencies totaling \$11.1 million (contractor claims \$11.1 million).
- Payroll related liabilities of \$1.6 million.
- Post-employment benefits obligation of \$14.4 million.
- Other accrued liabilities of \$.2 million.

► **Deposits** total \$5.7 million, as follows:

- \$5.7 million is held for local share agreements (pass-through item).

(Continued on Next Page)



New Jersey Schools Development Authority
Financial Summary
March 31, 2014

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 \$14.8 million and \$48.1 million, respectively, as follows:

Category	Month	Year-To-Date	From Inception
■ Construction	\$ 6,156,018	\$ 23,783,500	\$ 3,875,838,814
■ Design Services	304,950	511,744	400,544,046
■ PMF/CM Services	351,810	1,046,251	427,658,197
■ SDA Project Management	1,284,652	3,357,214	17,375,201
■ Property Acquisition, Relocation & Environmental	473,722	1,020,563	531,545,179
■ School Furniture, Fixtures & Equipment	4,384	23,012	100,254,119
■ Project Insurance	500	92,467	96,608,338
■ NJ State Inter-Agency Transfers	-	151,738	45,485,804
■ SDA District Grant & Funding Agreements	637,940	2,034,409	795,997,459
■ Regular Operating District Grant Agreements	5,352,084	15,219,178	2,430,293,012
■ Real-Time Project Audits	-	-	-
■ Property Management, Maintenance & Utilities	94,689	384,275	12,927,964
■ Legal & Claims Resolution Services	86,672	336,394	4,213,774
■ Other Project Costs	52,642	142,738	53,688,873
■ Project Credits	-	-	(54,902,944)
Total Project Expenditures	14,800,063	48,103,483	8,737,527,836
■ Less: Local Share Disbursements	-	-	(176,970,566)
Project Expenditures (State Share)	\$ 14,800,063	\$ 48,103,483	\$ 8,560,557,270
■ Invoice Accruals at Month End (not included above)	\$ 8,274,496	\$ 8,274,496	

► **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	\$ 9,007,135,520	\$ 6,122,882,850	68.0%
■ Regular Operating Districts	3,450,000,000	3,492,823,578	2,725,547,219	78.0%
■ Vocational Schools	150,000,000	151,711,081	101,240,349	66.7%
Totals - State Share	\$ 12,500,000,000	\$ 12,651,670,179	\$ 8,949,670,418	70.7%

► **Procurement Activity** (Current Year)

- 4 construction contracts have been awarded with an aggregate contract value of \$77,849,330.
- 0 design contracts were awarded on a year-to-date basis.
- 20 Section 15 Grant Agreements have been executed with an aggregate contract value of \$3,248,779 (State Share - Non-SDA Districts).
- 1 purchase orders has been issued for school furniture & technology (i.e., computers & related equipment) purchases with an aggregate contract value of \$291,112.

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 \$389,113,148.

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



**New Jersey Schools Development Authority
Flash Operating Report
March 31, 2014**

	Year-To-Date Actual	Year-To-Date Budget	Year-To-Date Prior Yr	Variance - Favorable/(Unfavorable)		Annual Budget
				Actual vs. YTD Budget	Actual vs. Prior Yr	
Authority Operating Expenses:						
Employee Salaries	\$ 4,492,692	\$ 4,880,760	\$ 4,340,905	\$ 388,068	\$ (151,787)	\$ 19,522,993
Employee Benefits	3,796,032	4,379,431	4,061,675	583,399	265,643	10,853,785
Direct Hire Temporary Employee Costs	82,125	145,869	100,664	63,744	18,539	583,463
Total Employee Salaries & Benefits Costs	8,370,849	9,406,060	8,503,244	1,035,211	132,395	30,960,241
Less: Employee Salaries & Benefits Costs Charged to Projects	(3,357,214)	(3,837,288)	(3,603,767)	(480,074)	(246,553)	(15,349,128)
Operating Employee Salaries & Benefits Costs	5,013,635	5,568,772	4,899,477	555,137	(114,158)	15,611,113
Temporary Employees	7,764	32,499	2,061	24,735	(5,703)	130,000
Interagency Agreements	15,197	46,251	10,990	31,054	(4,207)	185,000
Other Contract & Professional Outside Services	83,427	112,296	77,617	28,869	(5,810)	330,500
Employee Expense Reimbursements	1,761	7,314	2,561	5,553	800	29,250
Training & Professional Development	7,727	18,258	10,953	10,531	3,226	72,970
Parking	12,240	13,125	11,880	885	(360)	52,500
Automobiles	17,114	20,751	16,203	3,637	(911)	83,000
Communications & Outreach	360	126	-	(234)	(360)	500
Management Information Systems	251,442	289,275	292,202	37,833	40,760	1,157,100
General Office & Facilities	631,812	691,878	819,088	60,066	187,276	2,767,520
Other General	2,935	7,248	2,340	4,313	(595)	29,000
Reserve for Unforseen Events & New Initiatives	-	12,501	-	12,501	-	50,000
Total Non-Capitalized Operating Expenses	6,045,414	6,820,294	6,145,372	774,880	99,958	20,498,453
Capitalized Operating Expenses (Internal)	-	-	-	-	-	54,000
Total Authority Operating Expenses	\$ 6,045,414	\$ 6,820,294	\$ 6,145,372	\$ 774,880	\$ 99,958	\$ 20,552,453
Total Authority Operating Expenses Before Allocation of Salaries & Benefits Costs to Projects	\$ 9,402,628	\$ 10,657,582	\$ 9,749,139	\$ 1,254,954	\$ 346,511	\$ 35,901,581

(Continued on Next Page)

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



**New Jersey Schools Development Authority
Flash Operating Report
March 31, 2014**

	Year-To-Date Actual	Year-To-Date Budget	Year-To-Date Prior Yr	Variance - Favorable/(Unfavorable)		Annual Budget
				Actual vs. YTD Budget	Actual vs. Prior Yr	
Authority Project Management Expenses:						
Direct - Project Management Salaries & Benefits						
Design Studio - Employee Salaries	\$ 143,494	\$ 115,215	\$ 151,934	\$ (28,279)	\$ 8,440	\$ 460,864
Design Studio - Employee Benefits	60,782	48,807	64,357	(11,975)	3,575	195,222
Design Studio - Direct Hire Temps	72,811	120,063	83,844	47,252	11,033	480,258
Field Staff - Employee Salaries	768,992	928,200	719,218	159,208	(49,774)	3,712,788
Field Staff - Employee Benefits	325,733	393,183	304,661	67,450	(21,072)	1,572,737
Field Staff - Direct Hire Temps	-	-	47,911	-	47,911	-
Support Staff - Employee Salaries	283,218	393,321	432,822	110,103	149,604	1,573,282
Support Staff - Employee Benefits	119,970	166,611	183,342	46,641	63,372	666,442
Total Direct Project Management Salaries & Benefits	1,775,000	2,165,400	1,988,089	390,400	213,089	8,661,593
Indirect - Project Management Salaries & Benefits						
Indirect - Employee Salaries	1,111,078	1,171,818	1,133,034	60,740	21,956	4,687,267
Indirect - Employee Benefits	468,034	496,383	482,644	28,349	14,610	1,985,526
Indirect - Direct Hire Temps	3,102	3,687	-	585	(3,102)	14,742
Total Indirect Project Management Salaries & Benefits	1,582,214	1,671,888	1,615,678	89,674	33,464	6,687,535
Total Authority Project Management Expenses	\$ 3,357,214	\$ 3,837,288	\$ 3,603,767	\$ 480,074	\$ 246,553	\$ 15,349,128



New Jersey Schools Development Authority
Flash Operating Report
March 31, 2014

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	10	1
Program Operations, Program Operations Management	5	5	-
Program Operations, Capital Planning & Grants Admin.	24	25	1
Program Operations, Safety	8	10	2
Program Operations, Project Teams	74	80	6
Corp Governance & Operations, Management	3	3	-
Corporate Governance & Operations, Human Resources	8	8	-
Corporate Governance & Operations, Chief Counsel	14	14	-
Corporate Governance & Operations, MIS/Project Services	15	15	-
Corporate Governance & Operations, Facilities	6	6	-
Corporate Governance & Operations, Communications	10	11	1
Financial Operations, CFO Management	4	4	-
Financial Operations, Controller	12	13	1
Financial Operations, Contract Management	11	13	2
Financial Operations, Real Estate Services	6	6	-
Financial Operations, Procurement & Contract Services	9	10	1
Financial Operations, Risk Management & Vendor Services	11	12	1
Total Full-Time Employees	<u>240</u>	<u>256</u>	<u>16</u>
EOM Budget	<u>256</u>		



New Jersey Schools Development Authority
Statement of Net Position and General Fund Balance Sheet
March 31, 2014

	General Fund		Statement of Net Position	
	Total	Adjustments	Current Yr	Prior Yr End
ASSETS				
Cash and Cash Equivalents	\$ 227,855,681		\$ 227,855,681	\$ 281,909,622
Receivables	342,159	\$ 711,097	1,053,256	1,353,319
Prepaid Expenses	556,567		556,567	645,466
Capital Assets (Net of Accumulated Depreciation of \$6,382,332)		341,434	341,434	370,153
Total Assets	\$ 228,754,407	\$ 1,052,531	\$ 229,806,938	\$ 284,278,560
LIABILITIES				
Accrued Project Costs	\$ 15,444,693	\$ 35,658,300	\$ 51,102,993	\$ 81,038,969
Accrued Other Post-Employment Benefits Obligation		14,444,877	14,444,877	13,880,767
Other Accrued Liabilities	620,951	1,132,558	1,753,509	1,709,076
Deposits	5,726,920		5,726,920	6,400,990
Total Liabilities	21,792,564	51,235,735	73,028,299	103,029,802
FUND BALANCE/NET POSITION				
Invested in Capital Assets		341,434	341,434	370,153
Nonspendable:				
Prepaid Expenses	556,567	(556,567)		
Restricted:				
Schools Construction Build America Bond Program	-		-	0
Schools Construction Special Revenue Fund	206,405,276	(49,968,071)	156,437,205	180,878,605
Total Fund Balance/Net Position (Deficit)	206,961,843	(50,183,204)	156,778,639	181,248,758
Total Liabilities and Fund Balance/Net Position	\$ 228,754,407	\$ 1,052,531	\$ 229,806,938	\$ 284,278,560



New Jersey Schools Development Authority
Statement of Activities and General Fund Revenues, Expenditures and Changes in Fund Balances
March 31, 2014 Year-To-Date

	<u>General Fund</u> <u>Total</u>	<u>Adjustments</u>	<u>Statement of Activities</u>	
			<u>Current Yr</u>	<u>Prior Yr</u>
Revenues				
Program Revenues:				
Bond and Note Proceeds (Issued by EDA)	\$ -		\$ -	\$ -
Bidding Fees-Plans & Specs	-		-	-
General Revenues:				
Investment Earnings	37,580		37,580	84,442
Rental Income	33,941		33,941	40,956
Other Revenue-OPRA	-		-	617
Total Revenues	<u>71,521</u>	<u>-</u>	<u>71,521</u>	<u>126,015</u>
Expenditures/Expenses				
Administrative & General Expenses	5,481,304	\$ 564,110	6,045,414	6,145,372
Capital Expenditures	-	-	-	-
Capital Depreciation		28,719	28,719	181,619
School Facilities Project Costs	<u>18,467,507</u>		<u>18,467,507</u>	<u>20,458,674</u>
Total Expenditures/Expenses	<u>23,948,811</u>	<u>592,829</u>	<u>24,541,640</u>	<u>26,785,665</u>
Excess of Revenues Over Expenditures	(23,877,290)	(592,829)		
Change in Net Position			(24,470,119)	(26,659,650)
Fund Balance/Net Position (Deficit)				
Beginning of Year	<u>230,839,133</u>	<u>(49,590,375)</u>	<u>181,248,758</u>	<u>373,464,758</u>
End of Period	<u>\$ 206,961,843</u>	<u>\$ (50,183,204)</u>	<u>\$ 156,778,639</u>	<u>\$ 346,805,108</u>

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



NJ SCHOOLS DEVELOPMENT AUTHORITY

**New Jersey Schools Development Authority
Summary of Cash Receipts & Disbursements
March 31, 2014**

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	-	-	271,871	155,411	211,970,054	17,264,215	295,214	(3,519,847)	(232,622,048)
2014	-	-	37,580	33,941	48,103,483	5,347,909	-	(674,070)	(54,053,941)
Totals	9,020,129,000	5,136,963	142,016,047	4,517,169	8,560,557,270	374,724,366	14,388,782	5,726,920	\$227,855,681
Cash & Cash Equivalents									\$227,855,681

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 (\$5,726,920).
 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
March 31, 2014**

<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, 2013</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.	151,738	5,607,380	5,759,118
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.	-	1,638,055	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>151,738</u>	<u>45,334,066</u>	<u>45,485,804</u>

(Continued on Next Page)



New Jersey Schools Development Authority
 Interagency Agreements
 March 31, 2014

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, 2013</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.	24,014	9,711,790	9,735,804
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>24,014</u>	<u>11,037,821</u>	<u>11,061,835</u>
Total Interagency Payments		<u>\$ 175,752</u>	<u>\$ 56,371,887</u>	<u>\$ 56,547,639</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.