

**NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
BOARD TELECONFERENCE MEETING
WEDNESDAY, FEBRUARY 1, 2017 AT 9:00 A.M.
32 E. FRONT STREET, TRENTON, NJ
BOARD ROOM**

1. NOTICE OF PUBLIC MEETING

2. ROLL CALL

3. APPROVAL OF MEETING MINUTES

- a. Board Open Session Meeting Minutes of January 4, 2017
- b. Board Executive Session Meeting Minutes of January 4, 2017
- c. 2017 Organizational Meeting Minutes of January 4, 2017

4. AUTHORITY MATTERS

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

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

- a. COMPANY NAME: Ernest Bock & Sons, Inc.
DISTRICT: Elizabeth Public Schools
CONTRACT NO.: EL-0016-C03
PMF/CM: NJSDA Self-Managed
SCHOOL NAME: Victor Mravlag Elementary School No. 21
CHANGE ORDER NO.: 172
REASON: Credit Change Order to De-Obligate Unused Contract Funds
AMOUNT: (\$553,960.08)
CONTRACT STATUS: 98.3% Paid to Date against the Current Contract Value
OCCUPANCY DATE: September 10, 2013

- b. COMPANY NAME: Ambient Group, LLC
DISTRICT: Harrison
CONTRACT NO.: HU-0027-N01
PMF/CM: NJSDA Self-Managed
SCHOOL NAME: New Elementary School
CHANGE ORDER NO.: 3
REASON: Credit Change Order to De-Obligate Unused Contract Funds
AMOUNT: (\$215,540.95)
CONTRACT STATUS: 78.9% Paid to Date against the Current Contract Value

c. COMPANY NAME:	STV Architects, Inc.
DISTRICT:	West New York
CONTRACT NO.:	HU-0005-A01
PMF/CM:	NJSDA Self-Managed
SCHOOL NAME:	New Harry L. Bain Elementary School/Warminster
AMENDMENT NO.:	7
REASON:	Credit Amendment to De-Obligate Unused Contract Funds
AMOUNT:	(\$471,610.61)
CONTRACT STATUS:	80.6% Paid to Date against the Current Contract Value

6. 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 \$100,000 or 10% of the Contract Value (*no activity*)
 - x. Communications Report
 - xi. Monthly Financial Report (*no report*)
 - xii. Design Contract De-Obligations Report (*no activity*)

7. PUBLIC COMMENTS

8. EXECUTIVE SESSION

- a. Litigation/Contract Matter(s) – OPMA Exemption N.J.S.A. 10:4-12b (7)
CCD Report (*no activity*)

9. ADJOURNMENT

APPROVAL OF MEETING MINUTES

JANUARY 4, 2017 OPEN SESSION

**NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
BOARD OF DIRECTORS MEETING
WEDNESDAY, JANUARY 4, 2017**

A meeting of the Board of Directors of the New Jersey Schools Development Authority (SDA or the Authority) was held on Wednesday, January 4, 2017 at 9:15 A.M. at the offices of the Authority at 32 East Front Street, Trenton, New Jersey.

Participating were:

Edward Walsh, Chairman
Maureen Hassett (EDA)
Kevin Luckie (DCA)
Bernard Piaia (DOE)
Matthew Spadaccini (Treasury)
Michael Capelli
Kevin Egan
Loren Lemelle
Lester Lewis-Powder
Michael Maloney
Robert Nixon
Mario Vargas

being all the Members of the Board. Mr. Capelli, Mr. Egan, Ms. Lemelle, Mr. Lewis-Powder, Mr. Piaia, and Mr. Spadaccini participated in the meeting by teleconference.

At the Chairman's request, Charles McKenna, chief executive officer; Jason Ballard, chief of staff; Andrew Yosha, executive vice president (by teleconference); Jane F. Kelly, vice president and assistant secretary; Donald Guarriello, vice president and chief financial officer; Raymond Arcario, vice president; Albert Barnes, chief counsel; Ritchard Sherman, managing

director; and Aidita Milsted, director, of the SDA participated in the meeting. Labinot Berlajolli 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. Ms. Kelly then conducted a roll call and indicated that a quorum of the Members was present.

Approval of Meeting Minutes

Mr. Walsh presented for consideration and approval the minutes of the Board's December 7, 2016 Open Session meetings. A copy of the meeting minutes and a resolution had been provided to the Members for review in advance of the meeting. Upon motion duly made by Mr. Vargas and seconded by Mr. Maloney, the December 7, 2016 Open Session meeting minutes were approved by the Board upon its unanimous vote in favor of the resolution attached hereto as ***Resolution 3a.***

Authority Matters

CEO Report

At the request of the Chairman, Mr. McKenna provided the Report of the Chief Executive Officer. In beginning his remarks, Mr. McKenna informed the Board that the SDA has received an infusion of approximately \$342 million in bond money, issued by the State Economic Development Authority (EDA).

Mr. McKenna then gave an update on the Trenton Central HS (TCHS) project. He reported that the design-builder, Terminal Construction (Terminal), continues with design phase services. He said that footings, foundations, and under slab utility work is ongoing.

Turning to projects in the Bridgeton School District, Mr. McKenna reported that the playground surface coating installation will be completed as soon as weather permits for the Buckshutem Road ES project. In regard to the Quarter Mile Lane ES project, he said that renovation work on the existing school is ongoing.

Mr. McKenna advised the Board that for the Camden HS project, environmental consultant Brinkerhoff Environmental was issued a task order and is actively performing additional investigative work that will inform the development of the school design by the Authority. In regard to the East Orange George Washington Carver ES project, he said that the contractor is proceeding with building demolition.

Mr. McKenna next gave an update on the Elizabeth New ES project. He said that major site-work activities including sanitary system, storm water management system, and natural gas utility installation are all progressing well. He added that building exterior concrete masonry unit back-up wall installation has been completed and the building has been enclosed from the weather. He said that the finished façade masonry installation work will begin within the next few weeks. He noted that electrical, mechanical, and plumbing rough-in work is ongoing and progressing well.

With respect to the Garfield James Madison ES No. 10 project, Mr. McKenna said that structural steel erection is approximately 85% complete and major site-work activities are ongoing. He reported that for the Gloucester ES/MS project, a temporary certificate of occupancy (TCO) was issued by Department of Community Affairs on December 20. He said

that the design-builder, Terminal, is expected to complete all work necessary for substantial completion within the next few weeks.

At this time, Mr. Lewis-Powder joined the meeting by teleconference.

In regard to the Harrison New ES project, Mr. McKenna reported that a notice to proceed (NTP) with design phase services and demolition had been issued to Brockwell & Carrington the previous month. He said that the kick-off meeting was held on December 19 and Brockwell & Carrington has commenced with design phase services. For the Irvington Madison Avenue ES project, Mr. McKenna informed the Board that building demolition and site work are complete. He reminded the Members that a recommended award for design-build services to Ernest Bock & Sons, Inc. (EBS) was approved by the Board the previous month. He said that a notice of award was issued on December 23.

Mr. McKenna reported that for the Keansburg Port Monmouth Road ES project, LAN Associates was issued a NTP with schematic design phase services late the previous month. With respect to the Jersey City ES No. 3 project, he said that the district has asked that the turnover of the school take place in April (2017). He added that the adjusted completion schedule anticipates TCO and substantial completion sometime later in the current month.

Mr. McKenna then gave an update on the addition and renovation project at the Millville HS. He said that price and technical proposals for design-build services are scheduled to be received January 18, 2017. In regard to the New Brunswick Paul Robeson ES project, he said that footings, foundation, and site work is ongoing and structural steel erection and masonry work had begun the previous month.

Turning to projects in the Newark School District, Mr. McKenna reported that, following the 11-month walk-through at the Newark Elliott Street ES project, SDA issued a list of items to

be addressed by the design-builder, Hall Construction. In regard to the South Street ES project, he said that the design-builder, EBS, is actively working on the final design phase. He added that footings, foundations, and under slab utility work is complete. He said that structural steel erection began the previous month and is anticipated to be completed by the end of the current month.

Mr. McKenna then gave an update on projects in the Orange School District. He said that for the Cleveland ES project, the design consultant, LAN Associates, continues work on the design phase. In regard to the Orange HS project, he reported that additional investigation activities by the design consultant, Kliment Halsband Architects (KHA), are completed. He said that a recommendation to approve the project planning charter is on today's agenda. Mr. McKenna advised the Board that approval of the planning charter will allow SDA to authorize KHA to proceed with design and construction administration services and procure the professional and construction services needed to complete the project.

With respect to the Passaic Leonard Place ES project, Mr. McKenna said that footings, foundation, and underground work is well underway. For the Pemberton Denbo-Crichton ES project, he reported that the early site package is in development in anticipation of advertising during the first quarter of 2017. He noted that the SDA design studio continues development of the bridging design.

Mr. McKenna reported that for the Perth Amboy Seaman Avenue ES project, design phase services by the design-builder, Epic Management, Inc. are ongoing. In regard to the Vineland New MS project, he said that the design-builder, EBS, continues with the project's design services phase. He said that footings, foundations, and under slab utility work are ongoing. With respect to the West New York Harry L. Bain PS No. 6 project, Mr. McKenna that

that courtyard masonry repair work is 90% complete and window installation work is ongoing. He added that ceiling, HVAC, and electrical system work continues.

Turning next to ongoing procurement activity, Mr. McKenna said that a procurement for design-build services for the Millville HS project is currently underway.

Reporting on events, outreach and other SDA activities, Mr. McKenna advised the Board that the SDA's December 2016 Biannual Report was released the previous month and posted on the SDA's website.

He then advised the Board that SDA staff had recently volunteered at the Community Foodbank of NJ in Hillside and in South Jersey. He said that staff sorted food donations that will be utilized by less fortunate families around the state.

Mr. McKenna informed that Board that a beam signing ceremony for the new South Street ES in Newark is scheduled for Friday, January 6. He said that SDA staff is working on similar events in Garfield for the James Madison ES and the Paul Robeson Community School for the Arts in New Brunswick. He reported that Governor Christie has expressed an interest in touring the TCHS swing spaces and that Communications staff is in the process of scheduling that tour.

By way of follow up to public comments expressed during the Organizational Meeting, Mr. Maloney said that, as a Board Member, he has the utmost confidence in Mr. McKenna in his role as the Authority's CEO.

Audit Committee

At the Chairman's request Mr. Nixon provided the report of the Audit Committee. Mr. Nixon reported that the Audit Committee met on December 19, 2016. He advised the Board that

management had provided the Committee with the November 2016 New Funding Allocation and Capital Plan Update. He said that management reported that there was a change in only one of the reserve balances for SDA Districts. Specifically, he advised that there was an increase in commitments of \$1.5 million in the Planning Reserve balance following the Board's approval of the final project charter for the Harrison New ES. He reported that the increase was based upon the award value for that design-bid project. He noted that the reserve balance for the Regular Operating Districts (RODs) increased by \$4.7 million during the reporting period.

Next, Mr. Nixon said that management also provided the Committee with the Authority's 2017 Capital Spending Forecast. He explained that the forecast anticipates expenditures of approximately \$363 million for school facilities projects, which represent a decrease of approximately \$19 million over the estimated actual spending in 2016. Mr. Nixon explained that the forecast is based on the Treasury Updated Spending Models which help to ensure that there is an optimum level of cash on hand and that additional funds are appropriately obtained within the State's bonding schedule.

Mr. Nixon then reported that management presented the results of the Authority's Prompt Payment Compliance Act Audit (the Audit). He described the scope of the Audit and advised the Board that the Audit showed that there were no instances of untimely payments. He advised that, as part of the Audit, a sample of 72 paid invoices between July 1, 2015 and June 30, 2016 was reviewed. He said that the Audit demonstrated that the SDA is complying with the requirements of the Prompt Payment Act.

In continuing, Mr. Nixon reported that the results of three real-time construction audits were presented to the Committee. He explained that the audits were conducted in compliance with the statutory requirement that capital portfolio projects costing over \$10 million be

reviewed to assess whether state funds are being expended consistent with applicable contract terms, SDA practices and state rules and regulations. He advised that the audits revealed that the State funds utilized for the projects were expended prudently and consistent with legal requirements.

School Review Committee

Planning Charter and Design Consultant Services Advancement – Orange Public Schools District – Orange High School – Addition and Renovation Project

Mr. Walsh asked Mr. Luckie to provide the report of the School Review Committee. Mr. Luckie said that the School Review Committee met on December 19, 2016. He then presented for Board consideration management's recommendation for advancement of a planning charter and design consultant services for the Orange HS project (the Project). Mr. Luckie reported that the SDA's 2012 Capital Plan identified a project to address facility conditions deficiencies at the Orange HS in the Orange Public School District. He said that the Orange HS is a 111,314 square foot facility currently educating 804 students in grades 10 through 12. He informed the Board that the work being advanced by the Authority at the High School will include renovations to address facility conditions deficiencies and an addition which will allow for a district-wide change in grade alignment to address district-wide overcrowding at all grade levels. Mr. Luckie said that, on April 1, 2015, the Members of the Authority approved the award of a contract for design consultant services to KHA for the Project and, in May 2015, KHA was authorized to proceed with pre-design phase services. He reported that KHA developed and analyzed options for delivery of the Project's scope to most effectively and efficiently address the identified facilities conditions deficiencies along with educational program needs. He advised that, based upon the results of the predesign phase services and the completion of successful negotiations,

management is recommending that the Board approve the retention of KHA for performance of design and construction administration services for a total lump sum fee of \$3,146,441.00, inclusive of \$530,000.00 in allowances. Mr. Luckie said that management has found KHA's proposal to be inclusive of all needed design consultant services through Project completion. He said that management is also recommending that the Board approve the Project's planning charter. In response to an inquiry by Mr. Walsh, Mr. Sherman offered additional details regarding the project.

A resolution pertaining to the planning charter and design consultant services advancement for the Orange HS addition and renovation project had been provided to the Board prior to the meeting. Upon motion duly made by Mr. Maloney and seconded by Mr. Walsh, the recommended revised planning charter and advancement of the design consultant services by LAN Associates were approved with the Board's unanimous vote in favor of ***Resolution 6a***.

Public Comments

The Chairman announced the opening of the Public Comments portion of the Board Meeting.

The Chairman asked Mr. Frank Faras of the City of Trenton to address the Board. Mr. Faras said that two months prior, at a Board meeting, he had asked the Chairman to look into providing him with a copy of a feasibility study for the TCHS project as he had not been able to obtain it through an Open Public Records Act (OPRA) request. He asked if the Chairman had had a chance to follow up. The Chairman indicated that he had not. Mr. Faras said that the documentation he had received in response to an OPRA request was not what he had been seeking. Mr. Walsh said that he would look into it but requested some clarity as to exactly what Mr. Faras is seeking. Mr. Faras said that he is looking for the feasibility study required by law.

He said that he had been provided a feasibility study for the school's Building A but noted that the law requires a feasibility study of the entire building. He said that he would return to a Board meeting at a later date to obtain the study.

Ms. Kelly then announced that the Board would be adjourning into Executive Session to discuss two items: first, a recommendation for declaration of surplus property, determination of property value and authorization for the transfer of certain SDA owned properties to the City of Camden; and second, a recommendation for settlement of litigation between the NJSDA and Sambe Construction Co., Inc. relating to the Egg Harbor Township HS project. She said that the Board would vote on these matters upon its return to Open Session.

Thereafter, upon motion by the Chairman and with unanimous consent, the meeting adjourned into Executive Session.

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

Mr. Vargas said that the Committee recommends that the Members of the Authority declare SDA owned Property located at 707-709 Market Street and 108 North 7th Street in the City of Camden to be surplus property, determine its property value to be as set forth in the meeting materials and authorize its transfer to the successful bidder(s) following a public process. Upon motion duly made by Mr. Mr. Nixon and seconded by Ms. Hassett, the Board approved the Committee's recommendation in this matter with its unanimous vote in favor of ***Resolution A1.***

A resolution pertaining to the settlement of litigation between the SDA and Sambe Construction Co. Inc. relating to the Egg Harbor Township HS project that had been provided to the Board in advance of the meeting. It was agreed that the resolution distributed to the Board in advance of the meeting would be revised to reflect the Board's discussion and its direction as

provided in Executive Session. Upon motion duly made by Mr. Maloney and seconded by Ms. Hassett the recommended litigation settlement was approved with the Board's unanimous vote in favor of ***Resolution A2*** as revised.

There being no further business to come before the Board, upon motion by the Chairman 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 January 4, 2017 meeting.

/s/ 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 January 4, 2017 Board meeting of the New Jersey Schools Development Authority, for the Open and Executive Sessions were forwarded to the Governor on January 5, 2017.

NOW, THEREFORE, BE IT RESOLVED, that the minutes of the New Jersey Schools Development Authority's January 4, 2017 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: February 1, 2017

2017 ORGANIZATIONAL MEETING

**NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2017 ORGANIZATIONAL BOARD OF DIRECTORS MEETING
WEDNESDAY, JANUARY 4, 2017**

The Annual Organizational meeting of the Board of Directors of the New Jersey Schools Development Authority (SDA or the Authority) was held on Wednesday, January 4, 2017 at 9:00 a.m. at the offices of the Authority at 32 East Front Street, Trenton, New Jersey.

Participating were:

Edward Walsh, Chairman
Maureen Hassett (EDA)
Kevin Luckie (DCA)
Bernard Piaia (DOE)
Matthew Spadaccini (Treasury)
Michael Capelli
Kevin Egan
Loren Lemelle
Michael Maloney
Robert Nixon
Mario Vargas

being a quorum of the Board. Mr. Egan, Ms. Lemelle, Mr. Capelli, Mr. Piaia and Mr. Spadaccini participated in the meeting by telephone conference.

At the Chairman's request, Charles McKenna, chief executive officer, Jason Ballard, chief of staff; Andrew Yosha, executive vice president (by teleconference); Jane F. Kelly, vice president & assistant secretary; Donald Guarriello, vice president & chief financial officer; Raymond Arcario, vice president and Albert Barnes; chief counsel of the SDA participated in the meeting.

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

At the Chairman's request, Ms. Kelly then conducted a roll call and indicated that a quorum of the Members was present.

ANNUAL ORGANIZATIONAL MEETING

Mr. Walsh welcomed the Members, SDA staff and the public to the SDA's 2017 Annual Organizational meeting. He then presented the matters on the agenda for Board consideration. Referencing the Organizational Meeting materials that were provided to the Board in advance of the meeting, Mr. Walsh announced that the first matter requiring Board approval pertains to the election of the Authority's Officers for 2017. Mr. Walsh said that he is nominating the following individuals for Board consideration to serve in the following positions: Vice Chairperson—Robert Nixon; Treasurer—Ford M. Scudder; Secretary—Michael Maloney; Chief Executive Officer—Charles B. McKenna; Assistant Treasurer—Donald Guarriello; and Assistant Secretary—Jane F. Kelly. As was noted in the materials provided to the Board, the position of Assistant Secretary also is responsible for all corporate governance and compliance responsibilities of the Authority.

Mr. Walsh requested a motion to elect as the officers of the Authority those individuals whose names are set forth in the materials provided to the Board as just announced. Upon motion duly made by Mr. Vargas and seconded by Mr. Nixon, the Board approved the slate of SDA Officers proposed for 2017. The resolution approved by the Board is attached hereto as **Resolution 3a**.

Mr. Walsh then advised the Board that Ms. Kelly would announce those individuals that he is appointing to serve as Committee Chairs and Members for 2017. He advised that there will be no changes in the composition of the Committees or in the Committee Chairs as he has determined that all the Committees are functioning extremely well. Ms. Kelly then listed the following individuals as having been appointed by the Chairman to serve as Chairs and Members of the Authority's Audit, Real Estate and School Review Committees respectively:

Audit Committee

1. **Robert Nixon, Chairperson** (Public Member)
2. State Treasurer (or designee, as permitted by Section 2.7 of the By-Laws)
3. Michael Capelli (Public Member)
4. Loren Lemelle (Public Member)
5. Edward Walsh (Public Member)

Real Estate Committee

1. **Mario Vargas, Chairperson** (Public Member)
2. Commissioner of the New Jersey Department of Community Affairs (or designee, as permitted by Section 2.7 of the By-Laws)
3. Kevin Egan (Public Member)
4. Lester Lewis-Powder (Public Member)

School Review Committee

1. **Kevin Luckie, Chairperson** (New Jersey Department of Community Affairs designee, as permitted by Section 2.7 of the By-Laws)
2. Chief Executive Officer of the New Jersey Economic Development Authority (or designee as permitted by Section 2.7 of the By-Laws)
3. Commissioner of the New Jersey Department of Education (or designee, as permitted by Section 2.7 of the By-Laws)
4. Michael Maloney (Public Member)
5. Edward Walsh (Public Member)

Mr. Walsh then reminded the Board that the Audit Committee Charter requires that at least one member of the Audit Committee be designated by the Board as the Committee's financial expert. He said that his recommendation for Audit Committee financial expert is Loren Lemelle, Public Member. Mr. Walsh then requested a motion to approve the nomination of Ms. Lemelle to serve as the Audit Committee's financial expert for 2017. Upon motion duly made by Mr. Nixon and seconded by Mr. Maloney, the Board approved the nomination of Loren Lemelle to serve as the Audit Committee's financial expert. The resolution approved by the Board is attached hereto as **Resolution 3bi**.

Mr. Walsh next stated that a proposed 2017 Board meeting schedule, to be operative until the Authority's next Annual Organizational meeting, was included in the meeting materials as **Exhibit E**. Mr. Walsh requested a motion to adopt the proposed Board meeting schedule. Upon motion made by Mr. Luckie and seconded by Ms. Hassett, the Board approved the Board meeting schedule for 2017 as proposed. The resolution approved by the Board is attached hereto as **Resolution 3c**.

PUBLIC COMMENT

Mr. Walsh then asked if any member of the public wished to address the Board regarding organizational-related issues. He asked Frank Faras, a resident of the City of Trenton, to step forward and address the Board. Mr. Faras expressed his opinion that public comment should be received by the Board prior to the vote. He then referenced and read from a document he had distributed to the Members at an earlier meeting which sets forth the requirements for the SDA CEO position. He said that, at previous SDA Board meetings and at meetings of the Trenton Board of Education, Mr. McKenna has publicly stated that he has no construction experience. He expressed the view that SDA's CEO should have construction experience. He then outlined what Trenton residents have lost, financially and otherwise, during Mr. McKenna's tenure as SDA CEO. He suggested that the SDA Board find someone with construction experience to serve as the Authority's CEO.

There being no further business to come before the Board, Mr. Walsh asked for a motion to adjourn the 2017 Annual Organizational meeting and open the regular Public Meeting of the Board.

Upon motion made by Mr. Luckie, seconded by Mr. Vargas and with unanimous consent, the SDA's Annual Organizational 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 2017 Annual Organizational meeting held January 4, 2017.

/s/ Jane F. Kelly
Assistant Secretary

RESOLUTION—3c.**Approval of Minutes**

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

WHEREAS, pursuant to Section 3(k) of P.L. 2007, Chapter 137, the minutes of the January 4, 2017 Organizational Meeting of the New Jersey Schools Development Authority were forwarded to the Governor on January 5, 2017.

NOW, THEREFORE, BE IT RESOLVED, that the minutes of the New Jersey Schools Development Authority's January 4, 2017 Organizational Meeting are hereby approved.

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

Dated: February 1, 2017

AUTHORITY MATTERS

CEO REPORT (*ORAL*)

CHAIRMAN'S REPORT (*ORAL*)

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

CREDIT CHANGE ORDER - ERNEST BOCK & SONS, INC.



MEMORANDUM

TO: Members of the Authority

FROM: Corrado Minervini
Program Director, Program Operations

DATE: February 1, 2017

SUBJECT: Credit Change Order – Ernest Bock & Sons, Inc.

COMPANY NAME:	Ernest Bock & Sons, Inc.
DISTRICT:	Elizabeth Public Schools
CONTRACT NO.:	EL-0016-C03
PMF/CM:	NJSDA Self-Managed
SCHOOL NAME:	Victor Mravlag Elementary School No. 21
CHANGE ORDER NO.:	172
REASON:	Deobligation of Unused Contract Funds
AMOUNT:	(\$553,960.08)
CONTRACT STATUS:	98.3% Paid to Date against the Current Contract Value
OCCUPANCY DATE:	September 10, 2013

INTRODUCTION

I am writing to recommend approval by the Members of the Authority of Change Order (CO) No. 172 in the credit amount of \$553,960.08. A credit change order is the accounting mechanism by which the NJSDA deobligates a contract's unused funds.

In accordance with the NJSDA Operating Authority adopted by the Board on December 1, 2010, as amended March 7, 2012, a credit change order that singularly exceeds \$500,000 or ten percent (10%) of the contract value, requires approval by the Members of the Authority. This credit change order singularly exceeds \$500,000.

BACKGROUND

On November 16, 2006, a construction contract was awarded to Ernest Bock and Sons, Inc., (EBS) in the amount of \$20,587,000 for the addition and renovation of the existing Victor Mravlag Elementary School No. 21.

In July 2009, the Members of the Authority approved a revised Project Charter to reflect a change in project scope from addition/renovation to new construction and in anticipation of additional services to be provided by the General Contractor to effectuate that change in scope.

Members of the Authority
 Credit Change Order – Ernest Bock & Sons, Inc.
 Elizabeth Victor Mravlag Elementary School No. 21
 February 1, 2017
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The work is now complete, and the district is occupying the school which was issued a final certificate of occupancy.

The requested credit change order represents the remaining balance of unused allowance funds, and change order work deemed unnecessary and not performed, and the dollar value was determined after the accounting of all requisitions, completion and inspection of contract work, and the issuance of the certificate of occupancy by the DCA, resulting in a credit value of \$553,960.08.

REASON FOR CHANGE

As of December 14, 2016, EBS completed all obligations under its contract. This credit change order is necessary for the deobligation of the unused contract funds to advance contract close-out.

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

CALCULATIONS

a.	Original Contract Amount	\$20,587,000.00
b.	Change Orders to Date (excluding proposed change order)	\$12,634,427.11
c.	Proposed Change Order Amount	(\$553,960.08)
d.	Total Change Orders to Date including this Change Order (Total of Line (b.) and Line (c.))	\$12,080,467.03
e.	Percentage Change to Original Contract (Line (d.) represents a percent of Line (a.))	58.7%
f.	Proposed Adjusted Contract Price (Line (a.) plus Line (d.))	\$32,667,467.03

Members of the Authority
Credit Change Order – Ernest Bock & Sons, Inc.
Elizabeth Victor Mravlag Elementary School No. 21
February 1, 2017
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RECOMMENDATION

The Members of the Authority are requested to approve the change order in the credit amount of \$553,960.08. In accordance with the NJSDA Operating Authority adopted by the Board on December 1, 2010, as amended March 7, 2012, any credit change order which singularly exceeds \$500,000 or is greater than 10% of the contract value requires approval by Members of the Authority. This change order singularly exceeds \$500,000.

Recommended by:

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

Reviewed and Recommended by: Andrew Yosha, EVP, Program Operations and Strategic Planning
Reviewed and Recommended by: Raymond Arcario, Vice President, Construction Operations
Reviewed and Recommended by: Robert Ryan, Deputy Director, Program Operations
Recommended by: Steve Wendling, Sr. Program Officer, Program Operations
Recommended by: Ted Bosnjak, Program Officer, Program Operations

Resolution—5a.

De-Obligation of Unused Contract Balance – Credit Change Order
Ernest Bock & Sons, Inc.

COMPANY NAME:	Ernest Bock & Sons, Inc.
DISTRICT:	Elizabeth Public Schools
CONTRACT NO.:	EL-0016-C03
PMF/CM:	NJSDA Self-Managed
SCHOOL NAME:	Victor Mravlag Elementary School No. 21
CHANGE ORDER NO.:	172
REASON:	De-obligation of Unused Contract Funds
AMOUNT:	(\$553,960.08)
CONTRACT STATUS:	98.3% Paid to Date against the Current Contract Value
OCCUPANCY DATE:	September 10, 2013

Resolution

WHEREAS, the Operating Authority of the New Jersey Schools Development Authority (SDA or the Authority) requires that a credit change order that singularly exceeds \$500,000, or 10% of the contract value requires approval by the Members of the Authority; and

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

WHEREAS, on November 16, 2006, a construction contract was awarded to Ernest Bock and Sons, Inc. (EBS) in the amount of \$20,587,000 for the addition and renovation of the existing Victor Mravlag Elementary School No. 21 project in the Elizabeth Public Schools District (District); and

WHEREAS, in July 2009, the Members of the Authority approved a revised Project Charter for the Project to reflect a change in its scope from addition/renovation to new construction and, in anticipation of additional services to be provided by the General Contractor, to effectuate that change in scope; and

WHEREAS, the work is now complete, and the District is occupying the school which was issued a final certificate of occupancy; and

WHEREAS, the requested credit change order represents the remaining balance of unused allowance funds, along with change order work that was deemed unnecessary and was not performed; and

WHEREAS, the dollar value of the credit change order was determined after the accounting of all requisitions, completion and inspection of contract work, and the issuance of the certificate of occupancy by the Department of Community Affairs, resulting in a credit value of \$553,960.08; and

WHEREAS, this credit change order is necessary for the de-obligation of the unused contract funds to advance contract close-out; and

WHEREAS, management is recommending that the Board approve the change order in the credit amount of \$553,960.08 for EBS; and

WHEREAS, this credit change order exceeds \$500,000 and thus approval by the Members of the Authority is required; and

WHEREAS, the background and reason for the change are described in the memorandum presented to the Board on this date and incorporated herein; and

WHEREAS, all documents supporting this credit change order have been reviewed by the project team as well as the Program Director and Deputy Director for adherence to current SDA policy and procedures and all reviewing SDA staff members have determined that this credit change order is justified and that the amount is reasonable and appropriate.

NOW, THEREFORE BE IT RESOLVED, that the Members of the Authority hereby authorize and approve the change order in the credit amount of \$553,960.08 for Ernest Bock and Sons, Inc. to de-obligate unused contract funds associated with the Victor Mravlag Elementary School No. 21 project in the Elizabeth School District consistent with the memorandum presented to the Board on this date and incorporated herein.

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

Attached: Memorandum, Credit Change Order 172, De-Obligation of Unused Contract Balance Ernest Bock and Sons, Inc. (Contract No. EL-0016-C03), Victor Mravlag Elementary School No. 21, Elizabeth Public Schools District, dated February 1, 2017

Dated: February 1, 2017

CREDIT CHANGE ORDER - AMBIENT GROUP, LLC



MEMORANDUM

TO: Members of the Authority

FROM: Corrado Minervini
Program Director, Program Operations

DATE: February 1, 2017

SUBJECT: Credit Change Order - Ambient Group, LLC

COMPANY NAME: Ambient Group, LLC
 DISTRICT: Harrison
 CONTRACT NO.: HU-0027-N01
 PMF/CM: NJSDA Self-Managed
 SCHOOL NAME: New Elementary School
 CHANGE ORDER NO.: 3
 REASON: Deobligation of Unused Contract Funds
 AMOUNT: (\$215,540.95)
 CONTRACT STATUS: 78.9% Paid to Date against the Current Contract Value

INTRODUCTION

I am writing to recommend approval by the Members of the Authority of Change Order (CO) No. 3 in the credit amount of \$215,540.95 representing the dollar value of contract work not required to be performed by Ambient Group, LLC (Ambient), as explained below. A credit change order is the accounting mechanism by which the NJSDA deobligates a contract's unused funds.

In accordance with the NJSDA Operating Authority adopted by the Board on December 1, 2010, as amended March 7, 2012, a credit change order that singularly exceeds \$500,000 or ten percent (10%) of the contract value, requires approval by the Members of the Authority. This credit change order is greater than 10% of the contract value.

BACKGROUND

On February 3, 2016, the Members of the Authority approved the award of an Early Site Preparation (ESP) Contract to Ambient Group, LLC, (Ambient) in the amount of \$1,047,685.00. Ambient was issued a Notice to Proceed (NTP) for demolition, remediation and site-work to prepare the site for the construction of the New Harrison Elementary School Project.

Members of the Authority
 Credit Change Order - Ambient Group, LLC
 Harrison New Elementary School
 February 1, 2017
 Page 2 of 3

The Contract is a Price Proposal Unit Price (PPUP) contract, inclusive of an allowance for unforeseen conditions. Ambient was issued a Notice to Proceed (NTP) on March 16, 2016 to undertake the ESP activities. All contract work was completed on October 12, 2016.

The requested credit change order is based upon the accounting of all requisitions, completion and inspection of ESP work, and the issuance of the certificate of acceptance by the DCA, resulting in a credit value of \$215,540.95 from the base contract value of \$1,047,685.

REASON FOR CHANGE

At completion of the Contract, portions of the unit rate line items were not fully utilized resulting in unused contract funds. This credit change order is necessary for the deobligation of the unused funds to advance contract close-out.

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

CALCULATIONS

a.	Original Contract Amount	\$1,047,685.00
b.	Change Orders to Date (excluding proposed change order)	\$75,536.93
c.	Proposed Change Order Amount	(\$215,540.95)
d.	Total Change Orders to Date including this Change Order (Total of Line (b.) and Line (c.))	(\$140,004.02)
e.	Percentage Change to Original Contract (Line (d.) represents a percent of Line (a.))	-13.4%
f.	Proposed Adjusted Contract Price (Line (a.) plus Line (d.))	\$907,680.98

Members of the Authority
Credit Change Order - Ambient Group, LLC
Harrison New Elementary School
February 1, 2017
Page 3 of 3

RECOMMENDATION

The Members of the Authority are requested to approve the change order, in the credit amount of \$215,540.95. In accordance with the Operating Authority adopted by the Board on December 1, 2010, as amended March 7, 2012, any credit change order which singularly exceeds \$500,000 or is greater than 10% of the contract value requires approval by the Members of the Authority. This credit change order is greater than 10% of the contract value.

Recommended by:

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

Reviewed and Recommended by: Andrew Yosha, EVP, Program Operations and Strategic Planning
Reviewed and Recommended by: Robert Ryan, Deputy Program Director, Program Operations
Reviewed and Recommended by: Kevin Niemeyer, Program Officer, Program Operations
Prepared and Recommended by: Gabriel Salas, Program Officer, Program Operations

Resolution—5b.

De-Obligation of Unused Contract Balance – Credit Change Order
Ambient Group, LLC

COMPANY NAME: Ambient Group, LLC
 DISTRICT: Harrison
 CONTRACT NO.: HU-0027-N01
 PMF/CM: NJSDA Self-Managed
 SCHOOL NAME: New Elementary School
 CHANGE ORDER NO.: 3
 REASON: De-obligation of Unused Contract Funds
 AMOUNT: (\$215,540.95)
 CONTRACT STATUS: 78.9% Paid to Date against the Current Contract Value

Resolution

WHEREAS, the Operating Authority of the New Jersey Schools Development Authority (SDA or the Authority) requires that a credit change order that singularly exceeds \$500,000, or 10% of the contract value requires approval by the Members of the Authority; and

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

WHEREAS, on February 3, 2016, the Members of the Authority approved the award of an early site preparation contract to Ambient Group, LLC, (Ambient) in the amount of \$1,047,685.00 for the New Harrison Elementary School project (the Project); and

WHEREAS, Ambient was issued a Notice to Proceed with early site work to prepare the site for the construction of the Project and all contract work was completed on October 12, 2016; and

WHEREAS, the requested credit change order is based upon the accounting of all requisitions, completion and inspection of the early site work, and the issuance of the certificate of acceptance by the Department of Community Affairs, resulting in a credit value of \$215,540.95 from the base contract value of \$1,047,685; and

WHEREAS, management is recommending that the Board approve de-obligation of the unused contract balances in the credit amount of \$215,540.95 for Ambient; and

WHEREAS, this credit change order exceeds 10% of the contract value and thus requires approval by the Members of the Authority; and

WHEREAS, the project background and a summary and reason for the change are described in the memorandum presented to the Board on this date and incorporated herein; and

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

NOW, THEREFORE, BE IT RESOLVED, that, consistent with the memorandum presented to the Board on this date and incorporated herein, the Members of the Authority hereby authorize and approve the change order in the credit amount of \$215,540.95 for Ambient Group, LLC to de-obligate unused contract funds associated with the New Elementary School project in the Harrison School District.

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

Attached: Memorandum, Credit Change Order 3, De-Obligation of Unused Contract Balance
Ambient Group, LLC (Contract No HU-0027-N01), New Elementary School,
Harrison School District, dated February 1, 2017

Dated: February 1, 2017

CREDIT CHANGE AMENDMENT - STV ARCHITECTS, INC.



MEMORANDUM

To: Members of the Authority

From: Manuel DaSilva
Program Director, Program Operations

Date: February 6, 2017

Subject: Credit Amendment – STV Architects, Inc.
West New York New Harry L. Bain Elementary School/Warminster
Building Demolition

COMPANY NAME:	STV Architects, Inc. (“STV”)
DISTRICT:	West New York School District
CONTRACT NO.:	HU-0005-A01
PMF/CM:	SDA Managed
SCHOOL NAME:	New Harry L. Bain Elementary School/Warminster Building Demolition
AMENDMENT NO.:	7
REASON:	Credit Amendment to De-obligate Unused Contract Funds
AMOUNT:	(\$417,610.61)
CONTRACT STATUS:	80.6% Paid to Date
OCCUPANCY DATE:	N/A

INTRODUCTION

I am writing to recommend approval by the Members of the Authority of a Credit Amendment in the amount of \$417,610.61. A Credit Amendment is the accounting mechanism by which the NJSDA de-obligates a contract’s unused funds.

In accordance with the NJSDA Operating Authority adopted by the Board on December 1, 2010, as amended March 7, 2012, Board approval is required for any Credit Amendment which singularly exceeds \$100,000.00 or 10% of the contract value. This Amendment singularly exceeds \$100,000 and 10% of the contract amount.

BACKGROUND

STV was engaged by the NJSDA in October, 2003 to provide design consultant services for a new Public School No. 6 Harry L. Bain Elementary School in the West New York School District. The project was placed on hold in 2005 and was suspended in 2008. A project for the Harry L. Bain E.S. was included in the NJSDA’s 2011 Capital Plan and in 2013 it was determined that a

Members of the Authority
 Credit Amendment – STV Architects, Inc.
 West New York - New Harry L. Bain Elementary School/
 Warminster Building Demolition
 February 6, 2017
 Page 2 of 3

renovation of the existing facility would meet the educational needs of the students. That renovation project is now in the construction phase, scheduled for completion for student occupancy in September, 2017. The renovation project involves improvements to the school building's exterior and interior systems including restoration of the building's envelope systems and components, replacement of classroom HVAC units, lighting systems upgrades, ceiling tiles replacement in coordination with HVAC and lighting work, and repairs to water infiltration-damaged interior spaces.

REASON FOR CHANGE

The new Harry L. Bain ES project for which STV was engaged is not advancing. Before the project was suspended, STV's performance of contractual services had progressed to the stage of completion of construction documents for the new Harry L. Bain E.S. as well as receipt of DCA release. In addition, STV developed demolition plans and specifications and provided Construction Administration services for the demolition of the existing structure on the site that had been identified for the new Bain ES. This Credit Amendment is necessary for the de-obligation of the unused contract funds to close-out STV's contract for the new Harry L. Bain ES project; those unused funds represent fees associated with Construction Administration and unused allowances.

All documents supporting this Credit Amendment have been reviewed by the associated NJSDA project team members as well as the Program Director, Deputy Program Director of Program Operations and the Contract Management Division (CMD) for adherence to current NJSDA policy and procedures. All reviewing NJSDA staff members have determined that this Credit Amendment is justified and that the amount is correct.

CALCULATIONS

a. Original Contract Amount Including A/E Allowances of \$285,000.00	\$2,149,000.00
b. Amendments to Date (excluding proposed Amendment)	\$ 474,787.45
c. Allowance De-obligation	(\$ 92,277.40)
d. Proposed Amendment Amount	(\$ 417,610.61)
e. Total Amendments and Allowances to Date Including this Amendment (Total of Line (b.), Line (c.) and Line (d.))	(\$ 35,100.56)
f. Percentage Change to Original Contract (Line (d.) Represents a Percent of Line (a.))	-1.63%
g. Proposed Adjusted Contract Price (Line (a.) Plus Line (d.))	\$2,113,899.44

Members of the Authority
Credit Amendment – STV Architects, Inc.
West New York - New Harry L. Bain Elementary School/
Warminster Building Demolition
February 6, 2017
Page 3 of 3

RECOMMENDATION

The Members of the Authority are requested to approve the Credit Amendment in the amount of \$417,610.61. In accordance with the NJSDA Operating Authority adopted by the Board on December 1, 2010, as amended March 7, 2012, any Credit Amendment which exceeds \$100,000 or 10% of the contract value requires approval by Members of the Authority. This Amendment both singularly exceeds \$100,000 and 10% of the contract amount.

Recommended by:

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

- Reviewed by: Andrew Yosha, EVP, Program Operations and Strategic Planning
- Reviewed by: Raymond A. Arcario, Vice President, Construction Operations
- Reviewed by: Aaron Goss, Deputy Director, Program Operations
- Prepared by: Jorge Alfonso, Program Officer, Program Operations
- Prepared by: Nicole Burnett, Program Officer, Program Operations

Resolution—5c.De-Obligation of Unused Contract Balances – Credit Amendment
STV Architects, Inc.

COMPANY NAME:	STV Architects, Inc. (“STV”)
DISTRICT:	West New York School District
CONTRACT NO.:	HU-0005-A01
PMF/CM:	SDA Managed
SCHOOL NAME:	New Harry L. Bain Elementary School/Warminster Building Demolition
AMENDMENT NO.:	7
REASON:	Credit Amendment to De-obligate Unused Contract Funds
AMOUNT:	(\$417,610.61)
CONTRACT STATUS:	80.6% Paid to Date
OCCUPANCY DATE:	N/A

Resolution

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

WHEREAS, a credit amendment is the accounting mechanism whereby the SDA de-obligates a contract’s unused funds such as where unused professional services result in the same; and

WHEREAS, in October 2003, STV Architects, Inc. (STV) was engaged by the Authority to provide design consultant services for a new Public School No. 6 Harry L. Bain Elementary School (the new Bain project) in the West New York School District (District); and

WHEREAS, the new Bain project was placed on hold in 2005 and suspended in 2008; and

WHEREAS, a project for the Harry L. Bain Elementary School was included in the SDA’s 2011 Capital Plan and, in 2013, it was determined that a renovation of the existing facility (Bain renovation project) would meet the educational needs of the students; and

WHEREAS, the Bain renovation project is now in the construction phase and scheduled for completion for student occupancy in September, 2017; and

WHEREAS, the new Bain project for which STV was engaged is not advancing; and

WHEREAS, prior to the new Bain project’s suspension, STV’s performance of contractual services had progressed to the stage of completion of construction documents and receipt of Department of Community Affairs release; and

WHEREAS, STV had also developed demolition plans and specifications and provided construction administration services for the demolition of the existing structure on the site that had been identified for the new Bain project; and

WHEREAS, this credit amendment is necessary for the de-obligation of the unused contract funds to close-out STV's contract for the new Bain project, with those unused funds representing fees associated with construction administration and unused allowances; and

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

WHEREAS, this credit amendment singularly exceeds \$100,000 and 10% of the contract value and thus its issuance requires approval by the Members of the Authority; and

WHEREAS, the project's background along with details as to the reason for the change are described in the memorandum presented to the Board on this date and incorporated herein.

NOW, THEREFORE, BE IT RESOLVED, that the Members of the Authority hereby authorize and approve the credit amendment in the amount of \$417,610.61 for STV Architects, Inc. in connection with the new Harry L. Bain Elementary School project consistent with the memorandum presented to the Board on this date and incorporated herein.

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

Attached: Memorandum, Credit Amendment 7, De-Obligation of Unused Contract Balance
STV Architects, Inc. (Contract No. HU-0005-A01), New Harry L. Bain Elementary
School, West New York School District, dated February 1, 2017

Dated: February 1, 2017

MONTHLY REPORTS
(For Informational Purposes)

ACTIVE PROJECTS STATUS REPORT



STATE OF NEW JERSEY
SCHOOLS DEVELOPMENT AUTHORITY

MEMORANDUM

TO: Members of the Authority

FROM: Gregory Voronov
Managing Director

DATE: February 1, 2017

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.



2011 & 2012 Portfolio Projects Activities Summary

as of 1/17/17

2011 Portfolio Projects - sorted by District

1

District	Project	Grade Alignment	FES Capacity	Max. Capacity	Total Estimated Cost (millions)	Design Status	Advancement Status	Projected Construction Advertisement Date*
Bridgeton	Buckshutem ES	K-8	581	645	\$23.3	Kit of Parts/ Design-Build	School occupied Sep. 2016. (Bock)	5/31/13
Bridgeton	Quarter Mile Lane ES	PK-8	731	795	\$39.0	Kit of Parts/ Design-Build	Award for D-B approved Oct. 2013 Board. (Bock)	5/31/13
Elizabeth	Frank J. Cicarell Academy (Academic HS)	9-12	1,091	1,284	\$64.1	Existing Design	School occupied Sep. 2016. (Patock)	12/8/11 7/11/12
Jersey City	Patricia M. Noonan ES (ES 3)	PK-5	778	848	\$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	698	\$49.3	Existing Design	School occupied Sep. 2016. (Dobco, Inc.)	4/17/12 3/6/13
Long Branch	Catrambone ES	PK-5	794	867	\$40.0	Existing Design	School occupied Sep. 2014. (Terminal Construction)	12/20/11
New Brunswick	Redshaw ES	PK-5	906	990	\$51.2	Kit of Parts/ Design-Build	School occupied Jan. 2015. (Hall Construction)	5/29/12
Newark	Oliver St. ES	PK-8	848	932	\$73.6	Kit of Parts/ Design-Build	School occupied May 2016. (Epic Management)	6/27/12 11/29/12
Paterson	Dr. Hani Awadallah ES (Marshall St. ES)	K-8	650	722	\$55.2	Existing Design	School occupied Sep. 2016. (Dobco, Inc.)	6/13/12 2/12/13
Paterson	PS 16	PK-8	641	705	\$62.4	Kit of Parts/ Design-Build	School occupied Sep. 2016. (Hall Construction)	3/27/12 8/28/13
West New York	Harry L. Bain PS 6	PK-6	736	814	\$16.8	Design-Bid-Build	Construction Contract approved Apr. 2016 Board. (Paul Otto)	2/27/12 12/29/15

***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.
 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 1/17/17

2012 Portfolio Projects - sorted by District

1

District	Project	Grade Alignment	FES Capacity	Max. Capacity	Total Estimated Cost (millions)	Design Status	Advancement Status	Projected Construction Advertisement Date*
Gloucester City	Elementary/Middle School	4-8	687	763	\$65.3	Kit of Parts/ Design-Build	Award for D-B approved Jul. 2014 Board. (Terminal Construction)	3/4/14
Keansburg	Caruso ES	K-4	758	842	\$50.9	Kit of Parts/ Design-Build	School occupied Sep. 2016. (Hall Construction)	10/20/11 6/27/13
Keansburg	Port Monmouth Road School	PK	318	318	\$25.8	Design-Bid-Build	ROA for Design approved Feb. 2016 Board.	TBD
New Brunswick	Robeson ES	PK-5	823	893	\$47.1	Kit of Parts/ Design-Build	Award for D-B approved Sep. 2015 Board. (Hall Construction)	4/22/15
Newark	Elliot Street ES	PK-8	848	932	\$46.7	Kit of Parts/ Design-Build	School occupied Jan. 2016. (Hall Construction)	12/27/12
Newark	South Street ES	PK-8	597	657	\$69.9	Kit of Parts/ Design-Build	Award for D-B approved Oct. 2015 Board. (Bock)	6/28/13 6/29/15
Passaic	Dayton Ave. Campus	PK-8	2,741	2,997	\$209.5	Kit of Parts/ Design-Build	Preliminary Charter approved Nov. 13 Board.	TBD
Phillipsburg	High School	9-12	1,846	2,172	\$127.5	Existing Design	School occupied Sep. 2016. (Epic Management)	9/27/12
West New York	Memorial HS	9-12	1,859	2,194	\$16.0	Alternative Delivery (acquisition) & Renovation	Acquisition of Existing St. Joseph's HS complete. Renovation work delegated to District via 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. Recommendations of DOE/SDA/District Working Groups may impact this information in the future.



2011 & 2012 Portfolio Projects Activities Summary

as of 1/17/17

2012 Portfolio Projects (Educational Priority that require further conversations with District & 2013 Amended Projects) - sorted by District

District	Project	1				Design Status	Advancement Status	Projected Construction Advertisement Date*
		Grade Alignment	FES Capacity	Max. Capacity	Total Estimated Cost (millions)			
East Orange	George Washington Carver ES	PK-5	470	512	\$42.0	Kit of Parts/ Design-Build	Preliminary Charter & Memo approved May 2015 Board. ESP Award approved Jul. 2016 Board.	4/26/16 1 QTR 17
Elizabeth	New ES @ Halloran PS #22 ES Site	2-8	860	956	\$55.3	Kit of Parts/ Design-Build	Award for D-B approved Nov. 2014 Board. (Torcon)	6/9/14
Garfield	James Madison ES	K-5	275	305	\$29.7	Existing Design	Award for GC approved Oct. 2015 Board. (Brockwell & Carrington)	2/19/14 6/30/15
Harrison	New ES	PK - 1	392	432	\$36.1	Kit of Parts/ Design-Build	Award for D-B approved Nov. 2016 Board. (Brockwell and Carrington)	11/10/15 7/13/16
Irvington	Madison Avenue ES	PK-5	463	504	\$35.4	Kit of Parts/ Design-Build	ROA for D-B approved Dec. 2016 Board. (Bock)	11/19/15 8/16/16
Millville	Senior HS Addition/Renovation	HS	2,026	2,391	\$110.0	Design-Build	DB Advertisement 9/30/16. Proposals due 1/18/17.	9/30/16
Passaic	New ES @ Leonard Place	K-5	628	698	\$55.9	Kit of Parts/ Design-Build	Award for D-B approved Dec. 2015 Board. (Dobco, Inc.)	8/13/15
Paterson	New MS @ Union Ave.	6-8	996	1107	\$112.9	Design-Build	Preliminary Charter approved Apr. 2015 Board.	TBD
Pemberton	Denbo ES	PK-5	846	930	\$62.0	Design-Build	Preliminary Charter approved Jul. 2016 Board.	TBD
Perth Amboy	High School	HS	2,800	3,304	\$234.4	Design-Build	Preliminary Charter approved Jun. 2016 Board.	TBD
Perth Amboy	Seaman Avenue ES	K-5	724	804	\$56.8	Kit of Parts/ Design-Build	Award for D-B approved Jul. 2016 Board. (Epic Management).	2/3/16
Plainfield	New Woodland ES	K-5	756	839	56.9	Kit of Parts/ Design-Build	Preliminary Charter approved Sep. 2016 Board.	TBD
Union City	ES Grade Level	ES	TBD	TBD	TBD	TBD	Scoping Conversations with Working Group (DOE/SDA/District).	TBD
Vineland	New MS	6-8	562	624	\$49.8	Kit of Parts/ Design-Build	Award for D-B approved Jan. 2016 Board. (Bock)	9/24/15

*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. Recommendations of DOE/SDA/District Working Groups may impact this information in the future.



2011 & 2012 Portfolio Projects Activities Summary

as of 1/17/17

2012 Portfolio Projects (Facilities Deficiencies) - sorted by District

District	Project	1				Total Estimated Cost (millions)	Design Status	Advancement Status	Projected Construction Advertisement Date*
		Grade Alignment	FES Capacity	Max. Capacity					
Camden	High School	9-12	1,244	1,468	\$132.7	Design-Build	Preliminary Charter approved Oct. 2016 Board.	TBD	
Hoboken	Connors ES	ES	TBD	TBD	TBD	TBD	Scoping Conversations with Working Group (DOE/SDA/District).	TBD	
Orange	Cleveland St. ES	PK-6	TBD	TBD	\$24.6	TBD	Revised Planning Charter Approved Aug. 2016 Board.	TBD	
Orange	High School	9-12	TBD	TBD	TBD	TBD	Award of Contract for Pre-Design Phase Services approved Apr. 2015 Board.	TBD	
Trenton	Central HS	9-12	1,850	2,176	\$155.4	Design-Build	Award for D-B approved Mar. 2016 Board. (Terminal)	12/19/14 9/29/15	

*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.
 Recommendations of DOE/SDA/District Working Groups may impact this information in the future.



Active Project Status Report Status as of 1/1/2017

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	Quarter Mile Lane ES	Addition/Renovation	Construction	2Q 2017	On-target	Sep-17	On-target	\$ 39,043,619
2	Elizabeth	New ES	New Construction	Construction	2Q 2017	On-target	Sep-17	On-target	\$ 55,312,580
3	Garfield	New James Madison ES	New Construction	Construction	2Q 2018	On-target	Sep-18	On-target	\$ 29,650,092
4	Gloucester City	New ES/MS	New Construction	Construction	Dec-16	Achieved	2017	On-target	\$ 65,269,937
5	Harrison	New Elementary School	New Construction	Design-Build Design Phase	2Q 2019	On-target	Sep-19	On-target	\$ 36,115,640
6	Jersey City	Patricia Noonan ES (New ES #3)	New Construction	Construction	1Q 2017	On-target	Apr-17	On-target	\$ 54,004,014
7	New Brunswick	Paul Robeson Community ES	Addition/Renovation	Construction	2Q 2018	On-target	Sep-18	On-target	\$ 47,012,849
8	Newark	South Street ES	New Construction	Construction	2Q 2018	On-target	Sep-18	On-target	\$ 69,876,694
9	Passaic City	New ES at Leonard Place	New Construction	Construction	3Q 2018	On-target	Sep-18	On-target	\$ 55,884,039
10	Perth Amboy	New Seaman Ave ES	New Construction	Design-Build Design Phase	1Q 2019	On-target	Sep-19	On-target	\$ 56,435,971
11	Trenton	New Central HS	New Construction	Construction	2Q 2019	On-target	Sep-19	On-target	\$ 155,404,000
12	Vineland	Lincoln Road MS (New Middle School)	New Construction	Construction	2Q 2018	On-target	Sep-18	On-target	\$ 49,787,025
13	West New York	Harry L. Bain ES	Renovation	Construction	2Q 2017	On-target	Sep-17	On-target	\$ 16,848,500



**Active Project Status Report
Status as of 1/1/2017**

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	Irvington HS	HVAC & Roofing	Construction	May-16	Achieved	1Q 2017	On-Target	\$ 6,526,284
2	Trenton	Hedgepeth-Williams School	Domestic Wate Line Replacement	Construction	Dec-16	Achieved	1Q 2017	On-Target	\$ 2,153,476
3	Vineland	High School South	HVAC	Construction	Oct-16	Achieved	1Q 2017	On-Target	\$ 13,652,573

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: February 1, 2017
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 been closed.

For the current reporting period we do not have any activity to report, however, we continue to advance projects and contracts through the close out process.

**NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
SPECIAL PROJECTS DIVISION
PROJECT STATUS REPORT - As of January 1, 2017**

Year of Occupancy	DOE #	School	Disposition	Land & School Transferred Date	Outstanding Issues Remaining for Complete Close Out
Bridgeton					
2016	0540-050-13-0ACN	Buckshutem Road Elementary School			
Burlington City					
2007	0600-020-01-0957	New High School	Land and/or School Transferred	12/29/11	Open contract(s) - Legal matter pending
Camden					
2007	0680-140-01-0939	Octavius V. Catto Community School - Demonstration Project	Land and/or School Transferred	01/09/12	Open contract(s) - Pending audit completion
2009	0680-350-01-0938	HB Wilson Elementary School	Land and/or School Transferred	04/14/10	Open contract(s)
2009	0680-190-01-0927	Dudley Elementary School	Land and/or School Transferred	02/06/12	Open contract(s)
2011	0680-245-01-0930	Morgan Village Academy	Land and/or School Transferred	02/25/13	Open contract(s) - Legal matter pending
Cumberland					
2009	0997-030-02-0926	Cumberland Regional High School	Land and/or School Transferred	06/25/10	Open contract(s) - Legal matter pending
East Orange					
2009	1210-150-01-1178	Cicely Tyson School of Performing and Fine Arts - Demonstration Project	Land and/or School Transferred	12/01/09	Open contract(s) - Pending audit completion
Egg Harbor City					
2010	1300-X01-04-0ADY	New Middle School	Land and/or School Transferred	01/01/12	Open contract(s)
Egg Harbor Township					
2011	1310-005-04-0AEB	Egg Harbor Township High School			
Elizabeth					
Legacy	1320-X06-01-0866	#30 Ronald Reagan Academy	Land and/or School Transferred	07/09/12	Open contract(s) - Legal matter pending
2013	1320-240-03-0339	Victor Mravlag Elementary School # 21			
2016	1320-x07-01-0867	Frank J. Cicarell Academy (New Academic HS)			
Garfield					
2007	1700-N01-02-0114	Garfield Middle School	Land and/or School Transferred	06/25/09	Open contract(s) - Legal matter pending
Gloucester City					
Legacy	1770-160-01-0245	Cold Springs Elementary School	Land and/or School Transferred	06/05/09	Open contract(s)
Harrison					
2007	2060-X01-01-0832	New Harrison High School	Land and/or School Transferred	10/23/12	Open contract(s)

**NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
SPECIAL PROJECTS DIVISION
PROJECT STATUS REPORT - As of January 1, 2017**

Year of Occupancy	DOE #	School	Disposition	Land & School Transferred Date	Outstanding Issues Remaining for Complete Close Out
Jersey City					
Legacy	2390-N01-99-0227	New Elementary School #3 (Frank R. Conwell Elementary School #3)	Land and/or School Transferred	12/19/15	Open contract(s) - Legal matter pending
Legacy	2390-N02-99-0228	Jersey City Middle School # 4 (Frank R. Conwell Middle School #4)	Land and/or School Transferred	12/19/15	Open contract(s) - Legal matter pending
2007	2390-N03-99-0147	Heights Middle School #7			
2016	2390-190-01-0581	New Public School #20			
Keansburg					
2016	2400-E01-02-0116	New Caruso Elementary School			
Long Branch					
2008	2770-X03-01-0635	Long Branch High School & Athletic Fields	Land and/or School Transferred	12/07/12	Open contract(s) - Legal matter pending
2014	2770-080-03-1043	George L. Catrambone Elementary School			
New Brunswick					
2010	3530-N05-03-0791	New Brunswick High School - Demonstration Project	Land and/or School Transferred	08/19/11	Open contract(s) - Pending audit completion
2014	3530-060-03-1032	A. Chester Redshaw Elementary School	Land and/or School Transferred	01/15/16	Open contract(s)
Newark					
Legacy	3570-x01-01-0617	Science Park	Land and/or School Transferred	05/03/13	Open contract(s) - Legal matter pending
2007	3570-X02-01-0618	1st Avenue Elementary School	Land and/or School Transferred	09/28/11	Open contract(s) - Legal matter pending
2008	3570-X03-01-0665	Central High School	Land and/or School Transferred	03/28/12	Open contract(s) - Legal matter pending
2010	3570-X07-01-0693	Speedway Elementary School	Land and/or School Transferred	10/21/15	Open contract(s)
2016	3570-390-04-00BJ	Elliott Street Elementary School			
2016	3570-590-02-0315	Oliver Street Elementary School			
Orange					
2009	3880-120-01-0967	Park Ave Elementary School	Land and/or School Transferred	07/19/12	Open contract(s) - Legal matter pending
2010	3880-100-01-0968	Lincoln Ave Elementary School	Land and/or School Transferred	09/07/12	Open contract(s) - Legal matter pending
Passaic					
2015	3970-X01-01-X760	New Henry Street Elementary School			

**NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
SPECIAL PROJECTS DIVISION
PROJECT STATUS REPORT - As of January 1, 2017**

Year of Occupancy	DOE #	School	Disposition	Land & School Transferred Date	Outstanding Issues Remaining for Complete Close Out
Paterson					
Legacy 2008	4010-N02-02-0393	Roberto Clemente Elementary School	Land and/or School Transferred	04/12/13	Unable to close due to upcoming repairs.
2008	4010-S01-02-0101	International High School			
2008	4010-270-02-0608	#24 Elementary School			
2016	4010-N01-02-0169	Dr. Hami Awadallah School (New Marshall Street ES)			
2016	4010-N09-04-00HP	New Public School #16			
Pemberton					
2011	4050-E01-02-0082	Pemberton Early Childhood Education Center	Land and/or School Transferred	02/01/13	Open contract(s)
Phillipsburg					
2016	4100-x01-99-0464	New High School			
Trenton					
2008	5210-N02-01-0912	Daylight/Twilight Alternative School - Demonstration Project	Land and/or School Transferred	12/01/08	Open contract(s) - Pending audit completion
Union City					
2009	5240-x07-01-0571	Union City High School and Athletic Complex - Demonstration Project	Land and/or School Transferred	10/27/11	Open contract(s) - Pending audit completion
2012	5240-N03-02-0397	Columbus Elementary School	Land and/or School Transferred	02/24/15	Open contract(s) - Legal matter pending
Vineland					
2007	5390-N05-04-000C	Gloria M. Sabater Elementary School - Demonstration Project	Land and/or School Transferred	05/06/11	Open contract(s) - Pending audit completion
West New York					
2009	5670-065-01-0559	Elementary School #2	Land and/or School Transferred	05/14/13	Open contract(s) - Legal matter pending
2012	5670-070-01-0556	West New York #3	Land and/or School Transferred	01/29/14	Open contract(s) - Legal matter pending
Capital and Demonstration Projects Totals					
Total Capital and Demonstration Projects			142		
Closed Capital and Demonstration Projects			95		
Capital and Demonstration Projects Not Closed			47		
Capital and Demonstration Projects Not Closed, Land and/or School Transferred			31		
Legal Matter			16		
Pending Audit			6		
Miscellaneous			9		

**NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
SPECIAL PROJECTS DIVISION
PROJECT STATUS REPORT - As of January 1, 2017**

Year of Occupancy	DOE #	School	Disposition	Land & School Transferred Date	Outstanding Issues Remaining for Complete Close Out
Emergent Projects					
Bridgeton					
	0540-030-12-0ACJ	Broad Street Elementary School	Land and/or School Transferred	10/21/2016	Open contract(s)
Irvington					
	2330-090-12-0ACT	Chancellor Avenue Elementary School			
	2330-050-10-00CH	Irvington High School - Roof, HVAC, Bathroom			
Newark					
	3570-690-08-0GAK	Speedway			
	3570-720-08-0GAO	American History High School (Warren Street Elementary School)			
Orange					
	3880-115-10-00CM	Orange Middle School (Orange Preparatory Academy)			
Passaic					
	3970-050-12-0ADZ	Passaic City High School			
Trenton					
	5210-080-12-0ABZ	Hedgepeth-Williams School			
Vineland					
	5390-050-12-0ACK	Vineland High School South			
Emergent Project Totals					
Total Emergent Projects			73		
Emergent Projects Closed			63		
Emergent Projects Not Closed			10		
Emergent Projects Not Closed but Transferred			1		
Health and Safety Contract Totals					
Total Contracts			399		
# of Open Contracts			7		
# of Contracts Closed			392		
Open Design Contracts					
Total Contracts			109		
# of Open Contracts			11		
# of Contracts Closed			98		

PROJECT STATUS REPORT



MEMORANDUM

TO: Members of the Authority

FROM: Gregory Voronov
Managing Director – Program Operations

DATE: February 1, 2017

SUBJECT: Executive Summary – Monthly Project Status Reports

MONTHLY PROJECT STATUS REPORT

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

No activity during the reporting period

Projects Greater than 90 Days Behind Schedule:

No activity during the reporting period

Revisions to Project Charters:

Gloucester City New ES/MS – Revised Final Project Charter – CEO approved Charter revision to allocate funding from the Program Reserve for Unforeseen Project Events to the construction contingency, furniture, fixtures and equipment and technology budget line items.

Keansburg Port Monmouth Road ES – Revised Planning Charter – Board approved Charter revision to update project scope and budget based upon the completion of Pre-design services and negotiation of fees for the remainder of design services through completion of the project.



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

Reporting Period: Jan. 1, 2008 to December 31, 2016

District	Project	Board Approved Project Charter Contingency	Contingency Expended/Committed	Contingency Remaining ¹	% 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. Working towards project 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. Working towards project close-out.
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 complete and building occupied. Working towards project 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. Working towards project 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. Working towards project 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. Working towards project 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. Working towards project close-out.

¹ Does not include expended contingency or contingency funds allocated for change orders, amendments



Projects Greater than 90 Days Behind Schedule or with Occupancy Date in Jeopardy
 Reporting Period: December 2016

#	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 Activity During the Reporting Period



Revisions to Project Charters
Reporting Period: December 2016

#	District	Project	Financial & Schedule Impacts	Additional Funds Approved	Additional Funds as % of Total Project Budget	Operating Authority Approval Requirement	Description of Revision
1	Gloucester City	New ES/MS	Budget Increase	\$ 1,440,000	2.30%	CEO Approval	Charter revision to allocate funds from the Program Reserve for Unforeseen Events to the construction contingency, furniture, fixtures and equipment and technology budget line items to ensure there is sufficient funding for resolution of all potential change orders and claims and the fit-out of the building consistent with current budgeting practices.
2	Keansburg	Port Monmouth Road ES	Budget Increase	\$ 8,341,896	47.67%	Board Approval	Board Approved charter revision to update project scope and budget based upon the completion of Predesign services and negotiation of fees for the remainder of design services through completion of the project.

CONTRACTS EXECUTED REPORT



MEMORANDUM

TO: Members of the Authority

FROM: Gregory Voronov
Managing Director, Program Operations

DATE: February 1, 2017

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

Contracts Executed Report

No data to report for the period December 1 through December 31, 2016.

Noteworthy Items during the reporting period:

- Execution of 1 Contract for Design-Build Services:
 - Harrison – New ES – Brockwell & Carrington Contractors - \$25,899,600
- Execution of 1 Contract for General Construction Services:
 - Long Branch – Gregory ES Corrective Work – Bismark Construction - \$475,000

Amendments & Change Orders Report

This report contains the activity of Amendments and Change Orders executed during the period December 1 through December 31, 2016.

Noteworthy Items during the reporting period:

- Execution of 2 Amendments for Design Services totaling \$96k, of the 2 executed amendments 1 required board approval totaling \$175k.
- Execution of 1 Amendment for Construction Management Services totaling a credit of \$40k, of the 1 executed amendment none required board approval.
- Execution of 11 Construction Services Change Orders totaling \$428k, of the 11 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



Contracts Executed Report

Reporting Period: 12/1/2016 through: 12/31/2016

District	School Name(s)	Project Type	Contract Type	Contract Number	Vendor	MWSBE Cert(s)	Contract Award Amount	Contract Execution Date	Per School CCE	Total CCE
Part 2. Construction Services										
Contractor										
Harrison	New E.S.	New	DB	HU-0027-B01	Brockwell & Carrington Contractors, Inc.		\$25,899,600	12/15/2016	24,880,000	\$24,880,000
Long Branch	Gregory E.S.	New	Construction	ET-0043-C02	Bismark Construction Corp.	MS	\$475,000	12/13/2016	385,000	\$385,000
Contractor										
Part 2. Construction Services							\$26,374,600			\$25,265,000

6



Contracts Executed Report

Reporting Period: 12/1/2016 through: 12/31/2016

District	School Name(s)	Project Type	Contract Type	Contract Number	Vendor	MWSBE Cert(s)	Contract Award Amount	Contract Execution Date	Per School CCE	Total CCE	
Part 4. Other Contracts & Services											
Others											
Gloucester City	New Elementary/Middle School	New	FFE	ST-0014-K03	Data Industries, Ltd.		\$39,450	12/12/2016	-		
Gloucester City	New Elementary/Middle School	New	FFE	ST-0014-K04	DynTek Services, Inc.		\$84,361	12/16/2016	-		
Gloucester City	New Elementary/Middle School	New	FFE	ST-0014-K05	DynTek Services, Inc.		\$322,009	12/19/2016	-		
Gloucester City	New Elementary/Middle School	New	FFE	ST-0014-K06	Diversant		\$66,875	12/19/2016	-		
Gloucester City	New Elementary/Middle School	New	FFE	ST-0014-K07	Washington Computer Services		\$57,915	12/19/2016	-		
Gloucester City	New Elementary/Middle School	New	FFE	ST-0014-K08	Washington Computer Services		\$82,216	12/19/2016	-		
Gloucester City	New Elementary/Middle School	New	FFE	ST-0014-K09	Washington Computer Services		\$85,084	12/19/2016	-		
Gloucester City	New Elementary/Middle School	New	FFE	ST-0014-K10	Washington Computer Services		\$14,368	12/19/2016	-		
Gloucester City	New Elementary/Middle School	New	FFE	ST-0014-K12	Washington Computer Services		\$23,642	12/20/2016	-		
Gloucester City	New Elementary/Middle School	New	FFE	ST-0014-K13	Washington Computer Services		\$13,038	12/22/2016	-		
Gloucester City	New Elementary/Middle School	New	FFE	ST-0014-K14	DynTek Services, Inc.		\$109,252	12/22/2016	-		
Gloucester City	New Elementary/Middle School	New	FFE	ST-0014-Q16	Krueger International, Inc.		\$83,839	12/09/2016	-		
Gloucester City	New Elementary/Middle School	New	FFE	ST-0014-Q17	Grafco		\$22,756	12/15/2016	-		
Paterson	New Union Avenue Middle School	Reno	FFE	PA-0011-K17	Diversant		\$25,675	12/12/2016	-		
Phillipsburg	New HS (-x01)	New	FFE	NT-0003-K20	Diversant		\$16,500	12/01/2016	-		
Phillipsburg	New HS (-x01)	New	FFE	NT-0003-K21	Diversant		\$34,900	12/12/2016	-		
Others											
Part 4. Other Contracts & Services							\$1,081,880				
Grand Totals - Professional and Construction Services Combined							\$27,456,480	Total Contracts Awarded		18	



Contracts Executed Report

Reporting Period: 12/1/2016 through: 12/31/2016

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

Project Types Legend

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

Contract Types Legend

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

MWSBE CERTIFICATIONS

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



Amendments & Change Orders Report

Reporting Period: 12/1/2016 through: 12/31/2016

District	School Name(s)	Contract Number	Contract Execution Date	CO #	Vendor Name	CO Execution Date	Contract Award Amount	Prior CO's (cumulative)	Current CO Amount	Board Approval Required	Board Approval Date	Revised Contract Amount	Cumulative CO %
Professional Services													
Design Consultant													
Jersey City	Number 20 E.S.	JE-0010-A01	10/03/2003	18	SSP Architectural Group	12/30/2016	\$1,665,000	\$2,026,975	(\$78,745)			\$3,613,230	117.01%
Vineland City	Vineland Senior H.S. South	EP-0085-A01	09/20/2013	3	Manders Merighi Portadin Farrell Architects, LLC	12/05/2016	\$784,355	\$140,000	\$175,000	Yes	08/03/2016	\$1,099,355	40.16%
Construction Management Services													
Newark	Elliott Street E.S.	NE-0067-M02	07/17/2013	4	Gilbane Building Company	12/20/2016	\$1,031,178	\$91,100	(\$39,836)			\$1,082,442	4.97%
Professional Services									\$56,419				
Construction Services													
Contractor													
Harrison	New E.S.	HU-0027-N01	03/16/2016	2	Ambient Group, LLC	12/12/2016	\$1,047,685	\$103,000	(\$27,463)			\$1,123,222	7.20%
Jersey City	Patricia M. Noonan E. S. (formerly New ES#3)	JE-0021-B01	07/16/2013	7	Dobco, Inc.	12/30/2016	\$33,487,500	\$221,435	(\$2,293)			\$33,706,642	.65%
Paterson	New Union Avenue Middle School	PA-0011-C01	06/21/2016	2	Intercontinental Construction Contracting Inc.	12/12/2016	\$568,680	\$12,196	\$13,583			\$594,459	4.53%
Paterson	New Union Avenue Middle School	PA-0011-C01	06/21/2016	3	Intercontinental Construction Contracting Inc.	12/30/2016	\$568,680	\$25,779	\$3,383			\$597,842	5.12%
Phillipsburg	New HS (-x01)	NT-0003-C02	06/06/2013	80	Epic Management, Inc.	12/15/2016	\$80,490,000	\$3,930,517	\$4,348			\$84,424,865	4.88%
Phillipsburg	New HS (-x01)	NT-0003-C02	06/06/2013	82	Epic Management, Inc.	12/30/2016	\$80,490,000	\$3,934,865	\$6,502			\$84,431,367	4.89%
Phillipsburg	New HS (-x01)	NT-0003-C02	06/06/2013	83	Epic Management, Inc.	12/30/2016	\$80,490,000	\$3,941,367	\$17,669			\$84,449,036	4.91%
Phillipsburg	New HS (-x01)	NT-0003-C02	06/06/2013	84	Epic Management, Inc.	12/30/2016	\$80,490,000	\$3,959,036	\$1,492			\$84,450,528	4.92%
Phillipsburg	New HS (-x01)	NT-0003-C02	06/06/2013	85	Epic Management, Inc.	12/30/2016	\$80,490,000	\$3,960,528	\$407,000			\$84,857,528	5.42%
West New York	Harry L. Bain E.S.	HU-0026-C01	05/11/2016	5	Paul Otto Building Co., Inc.	12/08/2016	\$10,978,000	\$0	\$695			\$10,978,695	.00%



Amendments & Change Orders Report

Reporting Period: 12/1/2016 through: 12/31/2016

District	School Name(s)	Contract Number	Contract Execution Date	CO #	Vendor Name	CO Execution Date	Contract Award Amount	Prior CO's (cumulative)	Current CO Amount	Board Approval Required	Board Approval Date	Revised Contract Amount	Cumulative CO %
West New York	Harry L. Bain E.S.	HU-0026-C01	05/11/2016	6	Paul Otto Building Co., Inc.	12/08/2016	\$10,978,000	\$695	\$2,825			\$10,981,520	.03%
Contractor													
Construction Services									\$427,741				
										Total Change Order Summary		Total Change Orders	
Grand Totals										\$484,160		13	
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										

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: February 1, 2017

SUBJECT: Contractor and Workforce Compliance Monthly Update for November 2016

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 through November 30, 2016 was \$40,334,257. The figures below demonstrate compliance with this requirement.

SBE Breakdown

The total contract dollars awarded to all SBE contractors was \$22,115,816 (including minorities and women). This represents 56.84% of all SDA contracts.

Type of Business Enterprise	Contract Amount	% of Total SDA Contracts
Small Business Enterprises	\$ 15,635,213	40.77%
Small/ Minority Business Enterprises	\$ 5,009,853	12.42%
Small/Women Business Enterprises	\$ 1,470,750	3.65%
Small/Veteran Owned Business Enterprises	\$ -0-	0.00%
Small/Minority/Women Business Enterprises	\$ -0-	0.00%
TOTAL SBE CONTRACTS	\$ 22,115,816	56.84%

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Ethnic Breakdown

Through the month of November 30, 2016, the total SBE contracts awarded with minority participation were 20.16%.

Ethnicity	Contract Amount	Percentage
American Indian	\$ -0-	0.00%
Asian	\$ 1,834,910	8.30%
Black	\$ 1,575,000	7.12%
Hispanic	\$ 1,047,685	4.74%
Total	\$ 4,457,595	20.16%

WORKFORCE COMPLIANCE MONITORING

For the month of November, 2016, there was a contractor workforce of 761 on SDA projects. This represents a total of 50,640 contractor workforce hours as follows:

Contractor Workforce Breakdown (All Trades/Districts/Counties)			
Ethnicity	Total Workforce	Total Workforce Hours	Workforce Hours Percentage
Black	73	5,914	11.68%
Hispanic	130	9,078	17.93%
American Indian	2	32	0.06%
Asian	1	32	0.06%
Total Minority Participation	206	15,056	29.73%
Total Non-Minority Participation	555	35,584	70.27%

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There was a contractor workforce of 794,904 total workforce hours and 7,898 total female workforce hours on SDA projects for the period of January 1, 2016 through November 30, 2016. The following table highlights the *Local County Contractor Workforce* participation for that period:

Local County Workforce Participation	Workforce Hours	Percentage
*Total Workforce Hours	794,904	100.00%
*Total Local County Workforce Hours	105,165	13.23%
Total Local County Non-Minority Workforce Hours	87,175	10.97%
Total Local County Female Workforce Hours	1,841	0.23%
Total Local County Minority Workforce Hours	17,990	2.26%
**Local County Workforce Hours by Ethnicity:		
Black	9,871	1.24%
Hispanic	7,386	0.93%
American Indian	733	0.09%
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.

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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, 2016 through November 30, 2016.

SDA Managed Project	Total Workforce Hours	Minority Workforce Hours & Percentage		Local County Workforce Hours & Percentage	
		Hours	Percentage	Hours	Percentage
Bridgeton, Buckshutem ES	9,588	432	4.51%	122	1.27%
Bridgeton, Quarter Mile Lane ES	31,699	5,007	15.80%	535	1.69%
Elizabeth, New Academic HS	11,015	1,214	11.02%	8,197	74.42%
Elizabeth, New Elementary School	65,059	17,866	27.46%	0	0.00%
Garfield, James Madison ES	5,719	870	15.21%	0	0.00%
Gloucester, New MS	150,368	30,170	20.06%	17,699	11.77%
Jersey City, PS #20	15,710	3,114	19.82%	506	3.22%
Jersey City, ES #3	91,383	28,744	31.45%	7,064	7.73%
Keansburg, Caruso ES	60,837	7,190	11.82%	13,074	21.49%
New Brunswick, Paul Robeson School	15,014	5,170	34.43%	52	0.35%
Newark, Elliott Street ES	885	203	22.94%	14	1.58%
Newark, Oliver Street ES	17,991	3,585	19.93%	595	3.31%
Newark, South Street ES	12,703	5,861	46.14%	2,134	16.80%
Passaic, Leonard Place ES	127	0	0.00%	17	13.39%
Paterson, PS #16	57,272	14,944	26.09%	5,825	10.17%
Paterson, Marshall Street ES	9,034	2,008	22.23%	873	9.66%
Paterson, International HS	2,349	140	5.96%	1,677	71.39%
Phillipsburg HS	178,716	13,291	7.44%	40,924	22.90%
Trenton HS	5,890	1,159	19.68%	397	6.74%
Vineland, Lincoln Ave MS	4,583	848	18.50%	0	0.00%
West New York, Harry L. Bain ES	13,862	11,003	79.38%	0	0.00%
Emergent Projects	28,862	4,420	15.31%	1,475	5.86%

Prepared by: Charlotte Brooks
 JaDawna Brown-Mooney

REGULAR OPERATING DISTRICTS (RODs) ACTIVITY REPORT



STATE OF NEW JERSEY

SCHOOLS DEVELOPMENT AUTHORITY

MEMORANDUM

TO: Members of the Authority

FROM: Gregory Voronov
Managing Director, Program Operations

DATE: February 1, 2017

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 December 2016. Also included is a detailed list of grants executed and grants offered during the reporting period.

Monthly Update:

- No new grants were offered during the reporting period.
- 4 grants impacting 4 districts were executed during the reporting period representing \$4.0M in total project costs and state share of \$1.1M.
- 16 grants impacting 9 districts were closed out during the reporting period representing \$13.0M in total project costs and state share of \$5.1M.
- Since inception, over \$2.6B has been disbursed to 524 regular operating districts through the grant program.
- Since inception over \$3.3B in funding has been approved by the Department of Education and offered to regular operating districts through the grant program.



STATE OF NEW JERSEY
SCHOOLS DEVELOPMENT AUTHORITY

Monthly Regular Operating District Grant Report - Summary

December 2016

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ROD Grant Summary Since Program Inception				
	Offered ¹	Executed	Closed-Out	Active
Districts Impacted	54	524	505	277
Number of Grant Projects	151	5,385	4,119	1,266
Total Project Cost Estimate	\$ 159,731,660	\$ 8,939,970,732	\$ 7,697,416,152	\$ 1,242,554,580
Grant Amount	\$ 70,056,104	\$ 2,997,416,159	\$ 2,497,723,226	\$ 499,692,933
Amount Disbursed	N/A	\$ 2,681,894,907	\$ 2,497,723,226	\$ 184,171,681

Total Funding Offered to School Districts via Grant Program	\$ 3,316,563,600
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Total ROD Grant Funding remaining for new Grant Projects	\$ 42,544,674
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1. Includes grants that have been offered to District's but have not yet been executed.

Monthly Activity ROD Grant Summary		
	Executed	Closed-Out
Districts Impacted	4	9
Number of Grant Projects	4	16
Total Project Cost Estimate	\$ 4,005,493	\$ 12,965,478
Grant Amount	\$ 1,112,625	\$ 5,087,814
Amount Disbursed	NA	\$ 5,087,814

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

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



Monthly Regular Operating District Grant Report - Monthly Executed Grant Detail

December 2016

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County	District	School Name	Total Project Cost Estimate	Grant Amount	Project Description
Bergen	Englewood City	Dwight Morrow High School	\$ 1,000,720	\$ 400,288	Window and exterior door replacement
Ocean	Central Regional	Central Regional M.S.	\$ 348,136	\$ 139,254	Window replacement
Somerset	Franklin Township - Somerset	Hillcrest E.S.	\$ 2,024,730	\$ 320,320	Addition of four (4) special education classrooms, mechanical room addition
Warren	Lopatcong Township	Lopatcong Elementary School	\$ 631,907	\$ 252,763	Window and Door Replacement
Grand Total		Grants Executed - 4	\$ 4,005,493	\$ 1,112,625	

NOTIFICATION OF AMENDMENTS TO GOODS AND SERVICES CONTRACTS NOT EXCEEDING \$100,000 OR 10% OF THE CONTRACT VALUE *(no activity)*

COMMUNICATIONS MONTHLY REPORT



MEMORANDUM

TO: Members of the Authority

FROM: /s/ Kristen MacLean, Director of Communications

DATE: February 1, 2017

SUBJECT: Monthly Communications Report

SDA Celebrates Construction Progress of New School with Beam Signing Event in Newark



On January 6, CEO Charles McKenna joined Newark students and local officials for a “beam signing” ceremony to highlight the progress of construction on the new South Street Elementary School.

Located in the East Ward, the new South Street Elementary School will be an approximately 103,000 square-foot facility designed to accommodate 657 students in grades prekindergarten through eight. The project includes a separate parking area adjacent to the new facility. Once complete, the school will include 29 general classrooms, two science labs,

six small group instruction rooms, a computer/technology lab, a world languages classroom, instrumental and vocal music rooms, an art room, a media center, a multipurpose room with stage, a cafeteria and a gymnasium.

Prepared by: Edye Maier
Reviewed by: Jane F. Kelly

MONTHLY FINANCIAL REPORT *(no report)*

DESIGN CONTRACT DE-OBLIGATIONS REPORT *(no activity)*

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.