

**NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
BOARD MEETING
WEDNESDAY, JUNE 7, 2023 AT 9:00 A.M.
32 E. FRONT STREET, TRENTON, NJ
JOSEPH A. MCNAMARA BOARD ROOM**

- 1. NOTICE OF PUBLIC MEETING/PLEDGE OF ALLEGIANCE**
- 2. ROLL CALL**
- 3. APPROVAL OF MEETING MINUTES**
 - a. Board Open Session Meeting Minutes of May 3, 2023
- 4. AUTHORITY MATTERS**
 - a. CEO Report
 - b. Chairman's Report
- 5. REPORT AND RECOMMENDATIONS OF THE SCHOOL REVIEW COMMITTEE (CHAIRMAN'S REPORT)**
 - a. Approval of Awards - Design Consultant Services for Limited-Scope Projects - GP-0285-R01
 - b. Release of Funds from Program Reserve, Award of Task Order, and Approval of the Final Project Charter - East Orange Public Schools District – Fresh Start Academy (formerly Glenwood Avenue Campus) - Roof Replacement, Masonry and Stucco Repairs - EP-0123-C01
 - c. Company Name: Paul Otto Building Company, Inc.
District: Paterson
CM: NJSDA Self-Managed
School Name: PS #5
Contract No.: EP-0113-C01
Change Order No: 19
Reason: Owner Initiated
Amount: \$0.00
Contract Status: 86.69% Paid to date against the Current Total Contract Value
Substantial Completion Date: September 14, 2022
- 6. MONTHLY REPORTS**
 - a. *For Informational Purposes*
 - i. Active Projects Report
 - ii. Project Status Reports
 - iii. Contracts Executed Report/Amendments & Change Orders Executed Report
 - iv. Contract Terminations Report (*no activity*)
 - v. Settlement Activities Report (*no activity*)
 - vi. Diversity and Workforce Participation Report
 - vii. Regular Operating District Grant Activity Report
 - viii. Notification of Amendments to Goods and Services Contracts Not Exceeding \$100,000 or 10% of the Contract Value (*no activity*)
 - ix. Communications Report (*no report*)
 - x. Monthly Financial Report
 - xi. Design Contract De-Obligations Report (*no activity*)
- 7. EXECUTIVE SESSION**
 - a. Litigation/Contract Matter(s) – OPMA Exemption N.J.S.A. 10:4-12b (7)
CCD Report
- 8. ADJOURNMENT**

APPROVAL OF MEETING MINUTES

May 3, 2023 Open Session Minutes

**NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
BOARD OF DIRECTORS MEETING
WEDNESDAY, MAY 3, 2023**

A meeting of the Board of Directors of the New Jersey Schools Development Authority (SDA or the Authority) was held on Wednesday, May 3, 2023 at 9:00A.M. in the Joseph A. McNamara Board Room at the offices of the Authority at 32 East Front Street, Trenton, New Jersey.

Participating were:

Robert Nixon, Public Member, Chairman

Juan Burgos (EDA)

Kevin Luckie (DCA)

Anthony Longo (Treasury)

Bernard Piaia (DOE)

John Capo, Public Member

Lester Lewis-Powder, Public Member

Michael Maloney, Public Member

Mario Vargas, Public Member

being a quorum of the Members of the Board. Mr. Burgos, Mr. Capo, Mr. Longo, Mr. Lewis-Powder, Mr. Luckie, Mr. Nixon, Mr. Piaia, and Mr. Vargas participated in the meeting by teleconference.

At the Chairman's request, Manuel Da Silva, chief executive officer; Donald Guarriello, vice president and chief financial officer; Jane F. Kelly, vice president and assistant secretary; and Albert Barnes, chief counsel of the SDA (teleconference), participated in the meeting. Jamera Sirmans of the Governor's Authorities Unit (GAU) also participated in the meeting by teleconference.

Call to Order and Pledge of Allegiance

The meeting was called to order by Mr. Nixon, who requested that Ms. Kelly read the requisite notice of the meeting. Ms. Kelly announced that the meeting notice had been sent to the *Trenton Times* and *Star-Ledger* at least 48 hours prior to the meeting, and been duly posted on the Secretary of State's bulletin board at 20 West State Street in Trenton, New Jersey and on the SDA Website. Next, led by the Chairman, all assembled stood and recited the Pledge of Allegiance.

Ms. Kelly then conducted a roll call and indicated that a quorum of the Members of the Board was present.

Approval of Meeting Minutes

The Chairman presented for consideration and approval the minutes of the Board's April 5, 2023 Open Session meeting. 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. Piaia, the Open Session minutes of the April 5, 2023 SDA Board meeting were approved with the Members' unanimous vote in favor of the resolution attached hereto as ***Resolution 3a.***

Next, the Chairman presented for consideration and approval the minutes of the Board's April 12, 2023 Open Session meeting. 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. Luckie and seconded by Mr. Vargas, the Open Session minutes of the April 12, 2023 SDA Board meeting were approved with the Members' unanimous vote in favor of the resolution attached hereto as ***Resolution 3b.***

Authority Matters

CEO Report

Next, Mr. Nixon asked Mr. Da Silva for the report of the CEO. Mr. Da Silva began his report with an update on design-build projects in construction. He referenced the Millville High School addition and renovations project and reported that a temporary certificate of occupancy (TCO) application was filed with the Department of Community Affairs for the project's Phase IV auditorium addition. For the Perth Amboy High School project, he reported that school access driveway paving has commenced, along with interior ceiling grid and light installation, in the classroom wings. Mr. Da Silva reported that for the Plainfield Woodland Avenue Elementary School project, all finish work on the interior and exterior of the building is being completed, along with site work. He added that final inspections and furniture installation is underway there.

Turning to design-bid-build projects in the construction stage, Mr. Da Silva informed the Members that final phase inspections are underway for the Keansburg Port Monmouth Road School project. He added that management anticipates a TCO this month.

Next, Mr. Da Silva gave an update on projects in the procurement stage. He said that a notice-to-proceed was issued on May 2 for the Orange Cleveland Street Elementary School project. He added that a project kick off meeting is scheduled for May 4.

Turning to Authority events, outreach and other activities, Mr. Da Silva informed the Members that on Thursday, April 27, SDA was pleased to welcome approximately a dozen children of SDA staff to the Authority's office for Take Your Child To Work Day.

Mr. Da Silva said that he wanted to remind the Members that their Financial Disclosure Statements are due to be filed with the State Ethics Commission (SEC) on May 15. He reminded

the Members that a late penalty of \$50 per day would be assessed for each day that an FDS is outstanding past the deadline date.

Finally, Mr. Da Silva informed the Members that management testified at the Assembly and Senate budget hearings last month. Mr. Nixon said that he has received comments and questions from legislators and positive feedback regarding ongoing budget discussions.

Audit Committee

Mr. Nixon, as Audit Committee Chairman, reported that the Audit Committee met on April 17, 2023 at which time management provided the Committee with the March 2023 New Funding Allocation and Capital Plan Update. He reported that there was a \$7.7 million decrease in the 2011 Emergent Projects Reserve balance. He said that the increase in commitments is due to Board approval of funds for three emergent projects: 1) Newark University HS - building envelope repairs; 2) Union City's Emerson Middle School - building envelope and structural repairs; and 3) Union Hill Middle School – building envelope and structural repairs. Additionally, he advised that there were no changes in any of the other SDA reserve balances during the reporting period.

Mr. Nixon then reported that the reserve balance for the Regular Operating Districts (RODs) increased by \$500,000 during the reporting period due to a reduction in state share for grant projects nearing completion.

Next, Mr. Nixon reported that SDA's internal auditors (IA), led by Peter Green with the assistance of external auditors Baker Tilly, provided the Committee with the results of two Operational Audits.

Mr. Nixon then provided the Board with the March 2023 Monthly Financial Report. He advised the Members that the Authority's operating expenses (Actual vs. Budget) for the year-to-date period totaled \$5 million, down \$792,000 as compared to the budget for the corresponding

period. He explained that this decrease is mainly attributable to lower than projected employee salary and benefit costs, partially offset by a lower than projected payroll expense allocation to project costs and other personnel expenses, including professional and other contracted services. He reported that the current full time equivalents (FTE) headcount is 129 through March 31 representing a 9 FTE decrease compared to year-to-date projections. Mr. Nixon then reported that school facilities project expenditures (Actual vs. Forecast) for the year-to-date period total approximately \$99.9 million, approximately \$1.4 million higher as compared to the capital spending forecast for the corresponding period. He advised the Members that this variance is due to costs associated with a property acquisition, offset by decreased spending in construction activity, grant activity and project insurance.

Mr. Nixon said that project expenditures (Actual vs. Prior Year Actual), at approximately \$99.9 million, are approximately \$5.1 million lower when compared to the capital spending forecast for the corresponding prior year period. He advised that this variance is the result of a decrease in expenditures for school furniture purchases, construction activity and grant activity, offset by property acquisition costs.

Mr. Nixon said that, since program inception, 79.7% of the funds authorized for the SDA districts have been disbursed. Additionally, he noted that 96% of all SDA disbursements relate to school facilities projects, while 4% relate to operating expenses. He advised that the estimated value of active school facilities capital projects, along with emergent and regular operating district grant projects, is approximately \$1.2 billion.

Lastly, Mr. Nixon advised that the CEO reported to the Committee regarding Authority personnel matters. He reported that the Authority's current headcount through March 31 is 129, representing a 9 FTE decrease compared to year-to-date projections. He added that this is the Authority's lowest headcount since it was established in 2007 -- when the headcount was at 261.

Mr. Nixon said that he was pleased to report that there have been a number of important hires made recently, including a new human resources director for the Authority. He noted that management has begun the process of advertising for additional critical positions throughout the Authority. He thanked Mr. Da Silva and the executive team for their efforts in this regard.

School Review Committee

The Chairman asked Mr. Luckie to provide the report of the School Review Committee. Mr. Luckie advised that at the most recent SRC meeting (April 17), the Committee advanced one item that is on the agenda for Board consideration today. He said that management requests that the Board approve proposed Credit Change Order (CCO) No. 2 for the Neptune Green Grove Elementary School (School) project (Project). He reported that between 2003 and 2005, the Schools Construction Corporation (SCC), SDA's predecessor entity, expanded and renovated the Green Grove School to provide additional educational space for Neptune's elementary school students. He noted that among the additions to the School was a new gymnasium. He said that in 2020, in consultation with the state Department of Health (DOH) and following their guidance, the Authority advanced a multi-step initiative to evaluate flooring materials installed by SDA- (or in this case, SCC-) delivered schools. He explained that, as part of the initiative, staff conducted site visits to more than 140 school facilities in SDA Districts and 25 school facilities delivered in Regular Operating Districts. He advised the Board that staff determined that approximately 30% of these facilities had poured polyurethane flooring systems requiring further evaluation. He said that the Green Grove School was among those facilities identified for further evaluation.

In continuing, Mr. Luckie informed the Members that in September 2020, SDA engaged an environmental site consultant to test the flooring in the School's gymnasium. He said that sample testing, along with air testing and monitoring at the School revealed mercury results in

excess of DOH standards. He reported that Authority staff informed the District of these results and determined that it was necessary to remove the flooring in the gymnasium and to install new flooring. He said that staff utilized the SDA General Construction Services Task Order contract to advance the work by way of a rotational assignment and Epic Management, Inc. (Epic) confirmed its interest in the project on April 22, 2022. Mr. Luckie advised the Board that on June 28, 2022, Epic was awarded a “time and materials” contract in the not-to-exceed amount of \$433,090 for the floor removal and replacement work. He said that the physical removal of the flooring took place during non-school hours and, as a safety precaution, air testing for mercury was performed by the SDA’s environmental consultant in the school hallways during the removal phase. He explained that by September 30, 2022, Epic had completed the floor removal and disposal process.

Next, Mr. Luckie explained that CCO No. 2, in the amount of (\$116,850), is the positive result of cost effectiveness in terms of the replacement flooring system and also of labor efficiencies. He explained that since CCO No. 2 singularly exceeds 10% of the contract value, Board approval is required by the Operating Authority. He said that management is requesting that the Board approve this CCO as it is necessary for the de-obligation of the unused contract funds. He advised that all documents supporting this CCO have been reviewed by staff and it has been determined that the CCO is justified, consistent with SDA policy and procedures, and that the amount is reasonable and appropriate.

A resolution pertaining to this matter was provided to the Board for review in advance of the meeting. Upon motion duly made by Mr. Vargas and seconded by Mr. Burgos, Credit Change Order No. 2 for Epic Management, Inc. for the Neptune Green Grove Elementary School project was approved with the Board’s unanimous vote in favor of ***Resolution 6a***.

Adjournment

There being no further business to come before the Board, upon motion by Chairman Nixon and with unanimous consent, the meeting was adjourned.

Certification: The foregoing represents a true and complete summary of the actions taken by the Board of the New Jersey Schools Development Authority at its May 3, 2023 meeting.

/s/ Jane F. Kelly
Assistant Secretary

Resolution—3a.

Approval of Minutes

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

WHEREAS, pursuant to Section 3(k) of P.L. 2007, Chapter 137, the minutes of the May 3, 2023 Board meeting of the New Jersey Schools Development Authority, for the Open Session were duly forwarded to the Office of the Governor following the meeting.

NOW, THEREFORE, BE IT RESOLVED, that the minutes of the New Jersey Schools Development Authority's May 3, 2023 Open Session meeting is hereby approved.

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

Dated: June 7, 2023

AUTHORITY MATTERS

CEO REPORT

CHAIRMAN'S REPORT

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

Approval of Awards - Design Consultant Services for Limited-Scope Projects - GP-0285-R01

MEMORANDUM

TO: Members of the Authority

FROM: Sean Murphy
Managing Director, Procurement

David Magyar
Program Director, Design Studio

DATE: June 7, 2023

RE: Description: Design Consultant Services for Limited-Scope Projects
Package No.: GP-0285-R01
Estimated Fee: \$12,000,000 (aggregate Not-to-Exceed amount)

INTRODUCTION

The contract term and the recommended Board actions detailed below are consistent with those approved by the Members on April 1, 2020 for the preceding procurement action for Design Consultant Services (Package No. GP-0263-R01) which will be expiring on August 17, 2023.

The Authority is requesting the Members' approval to award contracts to a new pool of eight (8) firms for Design Consultant Services that will provide viable, cost effective solutions for limited-scope projects throughout the SDA Districts. Through these eight (8) engagements resulting from a competitive procurement process, the NJSDA will have available a pool of Design Consultants to permit expedited assignment or competitive selection and award of Task Orders on an as-needed basis for time-sensitive, limited-scope projects (e.g., design for renovation of existing school facilities; design for repair of facilities conditions deficiencies; provision of support services on NJSDA construction projects; and design for post-construction correction of defective conditions) requiring design and/or construction administration services. This contract will not be used to engage a design professional for the complete design of a new school facilities project. Each of the eight (8) contracts will individually have a not-to-exceed amount of \$1,500,000. The Term of each Agreement shall extend for a period of three (3) years or until all obligations of the Design Consultant to deliver services pursuant to any existing Task Order have been performed to the satisfaction of the Authority, whichever is later.

We are also requesting that the Members of the Authority approve the issuance of individual Task Order assignments by staff under this engagement, including the subsequent amendment or modification of such Task Orders, to allow for expeditious advancement of time-sensitive, limited-scope projects.

Task Orders may be awarded pursuant to the following methods:

1. Rotational assignment to pool members; or
2. Advertisement to all pool members, for Task Order award based on a competitive selection of the proposal most advantageous to the NJSDA based upon considerations of cost, efficiency and approach.

Further, we are requesting that the Members approve the delegation of authority to NJSDA staff and the Chief Executive Officer to execute individual Project Planning Charters for the projects for which design services will be assigned through these Task Orders. Assignments under this engagement are anticipated to include projects with construction costs ranging from \$50,000 to \$3,000,000 or more per school facility.

Fees for any given Task Order assignment will be based upon established hourly rates, as determined by the NJSDA and as set forth in the Request for Qualifications and Proposals (see attached Exhibit A), or as a lump-sum fee consistent with the established hourly rates. The award of any subsequent construction contracts will be subject to Operating Authority approval.

PROCUREMENT PROCESS

The Request for Qualifications and Proposals (“RFQ/RFP”) was advertised beginning on February 17, 2023 on the NJSDA website, on the New Jersey State website, and in selected newspapers for interested firms to participate in the bidding process. In addition, the RFQ/RFP was distributed to those firms that are pre-qualified in the Architecture (P001) discipline by both the Department of Treasury-Division of Property Management and Construction and the NJSDA.

Technical Proposals were received from thirty-five (35) firms. A Selection Committee consisting of four (4) NJSDA staff members evaluated the Technical Proposals based upon the information provided by the firms in response to the RFQ/RFP for this procurement. The Selection Committee members independently evaluated the Technical Proposals based on the following criteria:

- Firm’s Design Consultant Experience
- Key Team Members’ Experience
- Firm’s Approach to Managing the Design Team

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

- Outstanding (9-10): depth and quality of response offers significant advantages
- Superior (7-8): exceeds RFQ/RFP requirements with no deficiencies
- Sufficient (5-6): meets RFQ/RFP requirements with no significant deficiencies
- Minimal (3-4): meets RFQ/RFP requirements but contains some significant deficiencies
- Marginal (1-2): comprehends intent of RFQ/RFP but contains many significant deficiencies
- Unsatisfactory (0): requirements not addressed and lack of detail precludes adequate evaluation

Weighting factors were applied to each of the Selection Committee member’s raw scores for each criterion to arrive at a total weighted score as indicated in Table 1 below:

TABLE 1		
Criteria	Weighting Factor (Applied to Raw Score)	Maximum Weighted Points
Firm’s Design Consultant Experience	4.0	40
Key Team Members’ Experience	4.0	40
Firm’s Approach to Managing the Design Team	2.0	20
Total Possible Points		100

For each firm's Technical Proposal, the individual criteria scores awarded by a particular Selection Committee member were added together to calculate a score for that Technical Proposal. The maximum Technical Proposal score is 100. All of the scores awarded by the Selection Committee members to a particular firm's Technical Proposal were added together and averaged to arrive at a Final Technical Proposal Score for each firm. The firms, their scores and rankings are listed in Table 2 below:

TABLE 2		
Firm	Final Technical Proposal Score	Final Technical Rank
USA Architects, Planners + Interior Designers, Ltd.	80.500	1
RSC Architects	78.500	2
Lan Associates, Engineering, Planning, Architecture, Surveying, Inc.	75.750	3
Design Ideas Group Architecture + Planning, LLC	73.250	4
DMR Architects, Inc.	72.500	5
Design Resources Group, Architects, AIA	69.250	6
Clarke Caton Hintz	68.750	7
EI Associates, Architects & Engineers, PA	68.500	8
Becica Associates, LLC	66.500	9
SSP Architectural Group, Inc.	65.250	10
NK Architects, PA	63.000	11
Paulus, Sokolowski & Sartor Engineering, PC	62.000	12
Di Cara / Rubino Architects	57.500	13
Polatnick Zacharjasz Architects, LLC	56.750	14
Mount Vernon Group Architects, Inc.	54.000	15
Feitlowitz & Kosten Architects, PA dba FKA Architects	53.250	16
OCA Architects, Inc.	52.000	17
The Architects Alliance, Blase Weimer AIA	49.500	18
Netta Architects, LLC	48.750	19
Environetics Group Architects, PC	48.250	20
Parette Somjen Architects, LLC	47.000	21
Infotran Engineers & Architects, PC	46.750	22
Jarmel Kizel Architects and Engineers, Inc.	46.750	22
Lamney & Giorgio, PA	45.750	24
Solutions Architecture Corporation	44.500	25
Cerminara Group, Inc. dba Cerminara Architect	43.500	26
Sykes O'Connor Salerno Hazaveh	43.500	26
Raman & Oundjian Engineers & Architects, PC	41.500	28
ThinkForm Design Architect, LLC	40.500	29
CTA Architects, PC	39.500	30
H2M Architects & Engineers, Inc.	37.250	31
Sage Arch, PC	32.750	32
RZ Architecture, LLC	31.500	33
TJD Architects, PC	31.000	34
ARMM Architecture Associates, Inc.	29.250	35

RECOMMENDATION

The Members of the Authority are requested to approve:

1. The award of contracts for Design Consultant Services for Limited-Scope Projects to the top eight (8) most highly-ranked firms, as listed in Table 2 above, at the standardized hourly rates set forth in Exhibit A to this memorandum. Each firm would enter into a contract for a not-to-exceed amount of \$1,500,000 over the three year term of the Agreement;
2. The issuance of individual Task Order assignments by NJSDA staff under this engagement;
3. The amendment or modification of individual Task Order assignments by NJSDA staff under this engagement; and
4. The delegation of authority to NJSDA staff and the Chief Executive Officer to execute individual Project Planning Charters for the projects for which design services will be assigned under this engagement.

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

/s/ Sean Murphy
Sean Murphy, Managing Director, Procurement

/s/ David Magyar
David Magyar, Program Director, Design Studio

Reviewed and Recommended by: Manuel Da Silva, Chief Executive Officer
Reviewed and Recommended by: Donald Guarriello, Vice President and Chief Financial Office

EXHIBIT A - HOURLY RATES

Staff Category	Rate
Principal Architect-In-Charge	\$200.00
Project Manager	\$175.00
Project Architect	\$150.00
Staff Architect	\$125.00
Commissioning Specialist	\$150.00
LEED Specialist	\$150.00
E-Rate Specialist	\$150.00
Acoustical Specialist	\$150.00
Specifications Writer	\$150.00
QA/QC Specialist	\$150.00
CAD/Draftsperson	\$ 95.00
Senior Cost Estimator	\$150.00
Cost Estimator	\$125.00
Educational Planner	\$150.00
Scheduling Specialist	\$100.00
Construction Administrator	\$150.00
Historical & Cultural Resources Specialist	\$150.00
Administrative/Clerical	\$ 65.00
PE, Principal-In-Charge	\$200.00
Engineering Manager	\$175.00
Civil Engineer	\$150.00
Landscape Architect	\$125.00
Geotechnical Engineer	\$175.00
Structural Engineer	\$150.00
Plumbing/Fire Protection Engineer	\$150.00
HVAC Engineer	\$150.00
Electrical Engineer	\$150.00
Technology/Security Specialist	\$150.00
CAD/Draftsperson	\$ 95.00
Administrative/Clerical	\$ 65.00
Principal Environmental Specialist	\$200.00
Senior Environmental Specialist	\$175.00
Project Environmental Specialist	\$150.00
Environmental Specialist	\$125.00
Environmental Staff	\$105.00
Field Sampling Personnel	\$ 95.00
Administrative/Clerical	\$ 65.00

Resolution—5a.

Approval of Awards

District:	Statewide
Description:	Design Consultant Services for Limited-Scope Projects
Package No:	GP-0285-R01
Estimated Fee:	\$12,000,000 (aggregate Not-to-Exceed amount)

Resolution

WHEREAS, the Operating Authority of the New Jersey Schools Development Authority (SDA or the Authority) provides that the Members of the Authority shall approve task order contracts to consultants and contractors; and

WHEREAS, management requests and recommends that the Members of the Authority authorize the award of contracts to a new pool of eight (8) firms for design consultant services that will provide viable, cost effective solutions for limited-scope projects throughout the SDA Districts; and

WHEREAS, these eight (8) engagements, resulting from a competitive procurement process, will provide the SDA with a pool of design consultants to permit expedited assignment or competitive selection and award of task orders on an as-needed basis for time-sensitive, limited-scope projects, though not for the complete design of a new school facilities project, as described in the memorandum presented to the Board on this date; and

WHEREAS, each of the eight (8) contracts will individually have a not-to-exceed amount of \$1,500,000; and the term of each agreement shall extend for a period of three (3) years or until all obligations of the design consultant to deliver services pursuant to any existing task order have been performed to the satisfaction of the Authority, whichever is later; and

WHEREAS, assignments under this engagement are anticipated to include projects with construction costs ranging from \$50,000 to \$3,000,000 or more per school facility; and

WHEREAS, it is necessary and appropriate that the Chief Executive Officer and SDA staff effectuate execution of individual project planning charters for the projects for which design services will be assigned through these task orders; and

WHEREAS, prior to the execution of each contract, the contract and related documentation will be reviewed and approved by the SDA Division of Chief Counsel; and

WHEREAS, the terms and provisions of the contracts to be awarded, the details of the competitive procurement process followed, and the proposed methodologies to be utilized in award of the task orders are comprehensively set forth 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 the award of contracts to the top eight (8) most highly-ranked firms, as listed in the memorandum presented to the Board on this date for design consultant services for limited scope projects.

BE IT FURTHER RESOLVED, that the contracts so issued shall be at the standardized hourly rates set forth in Exhibit A to the Board memorandum, with each firm to enter into a contract for a not-to-exceed amount of \$1,500,000 over the three (3) year term of the Agreement.

BE IT FURTHER RESOLVED, that the Members of the Authority authorize the issuance of individual task order assignments, and the amendment or modification of individual task order assignments by SDA staff under this engagement.

BE IT FURTHER RESOLVED, that the Board hereby delegates authority to SDA staff and the Chief Executive Officer to execute individual project planning charters for the projects for which design services will be assigned under this engagement.

BE IT FURTHER RESOLVED, that, prior to the execution of each contract, the contract and related documentation will be reviewed and approved by the SDA Division of Chief Counsel.

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

Attached: Memorandum, Design Consultant Services for Limited-Scope Projects (Package No. GP-0285-R01), dated June 7, 2023

Dated: June 7, 2023

**Release of Funds from Program Reserve, Award of Task Order, and Approval of the Final Project Charter -
East Orange Public Schools District – Fresh Start Academy (formerly Glenwood Avenue Campus) -
Roof Replacement, Masonry and Stucco Repairs - EP-0123-C01**



TO: Members of the Authority

FROM: Sean Murphy
Managing Director, Procurement

Joseph Lucarelli
Program Director, Construction Operations

RE: District: East Orange Public Schools
School: Fresh Start Academy (formerly Glenwood Ave Campus)
Package No.: EP-0123-C01
Award: \$2,950,968.00
CM: NJSDA Self-Managed

DATE: June 7, 2023

SUBJECT: Release of Funds from Program Reserve, Award of Task Order, and Approval of the Final Project Charter
East Orange Public Schools District – Fresh Start Academy (formerly Glenwood Avenue Campus) - Roof Replacement, Masonry and Stucco Repairs - Emergent Project

INTRODUCTION

We are writing to recommend approval by the Members of the Authority for three related actions to address emergent conditions at the Fresh Start Academy (formerly Glenwood Avenue Campus) in the East Orange Public Schools District:

1. The release of funds from the NJSDA Program Reserve maintained for emergent projects;
2. The award of a task order to Integrated Construction Enterprises in the Not-To-Exceed (N.T.E.) amount of \$2,950,968.00; and
3. The Final Project Charter (copy attached) representing the project budget inclusive of the N.T.E. dollar value for the award of the task order, appropriate contingency, allowances, NJSDA staff costs and other costs.

As discussed below, the recommended actions represent N.T.E values to support development and implementation of the most appropriate, efficient and timely action to address the emergent conditions.

Pursuant to the NJSDA Operating Authority adopted by the Board on December 1, 2010, as amended on March 7, 2012, Board approval is required for the release of monies from the Program Reserve for emergent projects or emergency situations exceeding \$500,000.00. The Operating Authority also requires Board approval of the award of construction contracts greater than \$500,000.00 as well as Final Project Charters. Both the construction award and the release of funds from the reserve for the proposed Fresh Start Academy - Roof Replacement, Masonry and Stucco Repairs project (Project) exceed \$500,000.00.

At the July 2008 Board meeting, the Members approved the Authority's 2008 New Funding Allocation and Capital Plan, which allocated \$97 million to fund emergent projects in the 31 SDA Districts (Program Reserve for Emergent Projects).

Thereafter, at the March 2, 2011 Board meeting, the Members approved the 2011 Capital Program which allocated an additional \$100 million to fund emergent projects. Most recently, at the July 1, 2020 Board meeting, the Members approved a reallocation of funds from the Unforeseen Events Reserve to the Program Reserve for Emergent Projects, providing an additional \$55.6 million to support the advancement of emergent projects in SDA Districts.

Funding for the Project is available within the existing Program Reserve for Emergent Projects.

BACKGROUND

The East Orange Fresh Start Academy (formerly Glenwood Avenue Campus) is an approximately 76,000 square foot building housing alternative programs for students in grades six to twelve.

Upon confirmation of the need for emergent roof replacement, masonry and stucco repairs at the school, the NJSDA engaged PS&S Architects, in December 2021, for the performance of Project Scope Development Services to address these conditions.

At the conclusion of the Project Scope Development services, the NJSDA determined to advance the Project through the engagement of a General Contractor utilizing the NJSDA's General Construction Services Task Order (GC Task Order) Contract, and to require the General Contractor to engage the services of a Design Consultant to complete needed Design Services. It was further determined that NJSDA staff would provide Construction Management oversight for the Project.

PROCUREMENT PROCESS

The GC Task Order Contract was established so that the NJSDA has available a pool of contractors to perform certain work. The NJSDA Board approved the use of the GC Task Order Contract on September 7, 2022. Specifically, no individual task order can exceed \$3 million and no individual Task Order Contractor can receive more than \$7.5 million of work per region during the duration of the Contract. Bidders were required to select a region(s) (North, South, or both) for job order assignments and accept the defined cost multiplier of 1.15, as determined by the NJSDA, for use in establishing compensation for those task order assignments to be performed on a time and materials basis. GC Task Order Contract work may also be assigned on a lump sum basis after competitive bidding among Task Order Contractors.

Following a determination to advance the Project utilizing a rotational task order assignment, on March 23, 2023, Procurement staff contacted Integrated Construction Enterprises (ICE), the next firm on the GC Task Order Contract's rotational list. On March 27, 2023, ICE confirmed acceptance of the Task Order assignment.

The assignment will be awarded on a Time and Material (T&M) basis for a N.T.E. value representing the most extensive scope of work pursuant to the GC Task Order Contract.

SCOPE OF WORK

On April 5, 2023, NJSDA staff and ICE conducted a site visit at the Project site to review and assess the condition of the roof, masonry and stucco for advancement of the emergent repair work. At that time, SDA staff instructed ICE to develop a proposal, cost estimate, and schedule to address these emergent conditions.

The Project scope includes construction Work and related Design Services for roofing replacement, masonry repair and stucco repair.

ICE's initial work will focus on Project design based upon the above scope of work. The cost for this design work will be for a total N.T.E. amount of \$172,055.00, which includes \$137,055.00 for design and \$35,000.00 in allowances for further investigations of existing conditions.

Upon completion of design work, the NJSDA will review and validate the final projected cost and schedule for the required scope of work. This review will result in a determination to either advance the construction work on a T&M basis for the N.T.E. amount or to establish a fixed cost for the scope of work defined in the construction documents.

PROJECT BUDGET

The value of ICE's award will be \$2,950,968.00, which will include the design scope of work to address the emergent project. Total Project funding, including design costs, construction costs, contingencies, allowances, and NJSDA staff costs is estimated at a value in the amount of \$3,909,963.00 as reflected in the attached Project Charter. Funding for the total Project costs is available within the NJSDA Program Reserve maintained for emergent projects.

RECOMMENDATION

The Members of the Authority are requested to approve:

1. The release of \$3,909,963.00 from the Program Reserve maintained for emergent projects;
2. The award of a task order to Integrated Construction Enterprises in the N.T.E. amount of \$2,950,968.00; and
3. The Final Project Charter (copy attached) representing all expended and projected funds necessary for completion of the emergent project at the Fresh Start Academy (formerly Glenwood Avenue Campus) in the East Orange Public Schools District.

/s/ Sean Murphy

Sean Murphy, Managing Director, Procurement

/s/ Joseph Lucarelli

Joseph Lucarelli, Program Director, Construction Operations

Reviewed and Recommended by: Donald Guarriello, Vice President and Chief Financial Officer

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

New Jersey Schools Development Authority Emergent Project Charter - Summary

Charter Date

06/07/23

Region: Northern
District: East Orange
School Name: Fresh Start Academy (Former Glenwood Campus)
Project Type: Emergent
DOE # / Project #: 1210-060-21-0BBQ
Project Location: 135 Glenwood Ave East Orange, NJ

Supersedes

Charter Dated

N/A

Project Budget: \$ 3,909,963
Anticipated Construction NTP Date January-24
Anticipated Final Completion Date May-24
Project Initiation Date: December-21

Funding Source

2011 Emergent Reserve

Charter Version and Date	Project Summary
<input checked="" type="checkbox"/> Final 06/07/23	Emergent Building Envelope Repairs including: <ul style="list-style-type: none"> • Removal and replacement of approximately 39,500 square feet of existing low-slope roofing. • 50 linear feet of stone coping replacement. • Exterior masonry and brick replacement. • Demolition and replacement of the existing cracked and delaminating areas of stucco. • Abatement of hazmat to complete the work as required pending investigation during design.
Revision # and Date	
<input type="checkbox"/> One	
<input type="checkbox"/> Two	
<input type="checkbox"/> Three	Purpose for Advancement of Emergent Charter
	To establish the final budget for the project inclusive of dollar values for the award for construction, appropriate contingency, allowances, NJSDA staff costs, and estimated other costs.

Recommendation

/s/ Joseph Lucarelli	Jun 7, 2023	/s/ Gregory Voronov	Jun 7, 2023
Program Director - Project	Date	Managing Director - Program Operations	Date
Joseph Lucarelli		Gregory Voronov	
	Date	VP - Program Ops and Strategic Planning	Date
		Vacant	

Approval

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

/s/ Manuel Da Silva	Jun 7, 2023
Chief Executive Officer	Date
Manuel Da Silva	

**New Jersey Schools Development Authority
Emergent Project Charter
Project Budget**

District / Project Name:	East Orange/Fresh Start Academy (Former Glenwood I
DOE # / Project #:	1210-060-21-0BBQ
Charter Date:	06/07/23

Special Considerations:

The project budget is based upon the award value of the Contract for General Construction Services. Other Costs for projects range from 2% to 5% of Building Costs, with such costs for Emergent Projects budgeted at 5%. These costs are inclusive of projected DCA fees for permits and anticipated inspections. 3 allowances totaling \$35,000 have been established - 1. Hazardous Material Sampling and Testing: \$15,000 2. Additional Investigative and Design Activities: \$15,000 3. Photocopying, Printing Shipping: \$5,000

Project Budget:

GC Task Order with Design Costs

Design & Construction Costs	\$2,915,968
Allowances	\$35,000
Construction Contingency	\$450,000

Total Construction Costs	\$3,400,968
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Other Costs:

Pre-Design Services	\$0
Project Management (SDA Staff)	\$319,000
Other Costs	\$150,000

Total Other Costs	\$469,000
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PreDevelopment & Environmental Costs:

PreDevelopment	\$39,995
Environmental/Remediation	\$0

Total PreDevelopment & Environmental Costs	\$39,995
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Total Project Budget	\$3,909,963
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2011 Emergent Reserve Impact

Prior Funding Approved	\$0
Current Funding Requested	\$3,909,963

Resolution—5b.

Release of Funds from Program Reserve, Award of Task Order, and Approval of Final Project Charter – East Orange School District – Fresh Start Academy (formerly Glenwood Avenue Campus) - Roof Replacement, Masonry and Stucco Repairs - Emergent Project- EP-0123-C01

Resolution

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

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

WHEREAS, in 2008 and 2011, the SDA Board approved a total of \$197 million to fund emergent project work in SDA Districts and, in July 2020, provided an additional \$55.6 million to support the advancement of emergent projects by authorizing the reallocation of funds from the SDA's Unforeseen Events Reserve to the Emergent Projects Reserve; and

WHEREAS, a General Contractors Task Order Contract (GCTO Contract) was approved by the Board on September 7, 2022 providing the Authority with an available a pool of contractors to perform certain work upon terms set forth in the memorandum presented to the Board on this date and incorporated herein; and

WHEREAS, the East Orange Fresh Start Academy (the School) is an approximately 76,000 square foot building housing alternative programs for students in grades six to twelve; and

WHEREAS, upon confirmation of the need for an emergent roof replacement, along with masonry and stucco repairs at the School (the Project), the SDA engaged PS&S Architects, Inc., in December 2021 for the performance of Project scope development services to address these conditions; and

WHEREAS, upon completion of these Project scope development services, the SDA determined to advance the Project through utilization of the GCTO Contract, and to require the general contractor to engage the services of a design consultant to complete needed design services; and

WHEREAS, it was further determined that SDA staff would provide construction management oversight for the Project; and

WHEREAS, on March 23, 2023, Procurement staff contacted Integrated Construction Enterprises (ICE), the next firm on the GCTO Contract's rotational list and, on March 27, 2023, ICE confirmed acceptance of the Task Order assignment; and

WHEREAS, the assignment will be awarded on a Time and Material basis for a not- to-exceed (NTE) value representing the most extensive scope of work pursuant to the GCTO Contract; and

WHEREAS, on April 5, 2023, SDA staff and ICE conducted a site visit at the School to review and assess the condition of the roof, masonry and stucco for advancement of the emergent repair work and, at that time, SDA staff instructed ICE to develop a proposal, cost estimate, and schedule to address these emergent conditions; and

WHEREAS, ICE's initial work will focus on Project design based upon the scope of work for a total NTE cost of \$172,055.00, which includes \$137,055.00 for design and \$35,000.00 in allowances for further investigations of existing conditions; and

WHEREAS, upon completion of design work, Authority staff will review and validate the final projected cost and schedule and determine whether to advance the work on a time and materials basis for the NTE amount or on a fixed cost basis; and

WHEREAS, the value of ICE's award will be \$2,950,968.00, which will include the design scope of work to address the emergent project; and

WHEREAS, total Project funding, including design costs, construction costs, contingencies, allowances and SDA staff costs, is estimated at a value in the amount of \$3,909,963.00 as reflected in the Project Charter; and

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

WHEREAS, as the construction award and the funds requiring release from the Program Reserve for the Project each exceed \$500,000, both require Board approval; and

WHEREAS, management recommends that the Members of the Authority approve the Project's final charter as proposed, the contract award to ICE in the NTE amount of \$2,950,968, and the release of \$3,909,963 from the Program Reserve maintained for emergent projects.

NOW, THEREFORE, BE IT RESOLVED, that the Members of the Authority hereby authorize the release of \$3,909,963.00 from the Program Reserve for the emergent project at the Fresh Start Academy in the East Orange Public Schools District.

BE IT FURTHER RESOLVED, that the Members of the Authority further approve the award of a task order to Integrated Construction Enterprises in the not-to-exceed amount of \$2,950,968.00 and the project's final charter representing all expended and projected funds necessary for completion of the emergent project.

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

Attached: Memorandum, Release of Funds from Program Reserve, Award of Task Order Contract and Approval of Final Project Charter, East Orange Public Schools District, Fresh Start Academy (formerly Glenwood Ave Campus), EP-0123-C01, Emergent Project, dated, June 7, 2023

Dated: June 7, 2023

**Change Order No. 19 - Paterson Public Schools District - Paterson Public School No. 5 -
Paul Otto Building Company, Inc.**



MEMORANDUM

TO: Members of the Authority

FROM: Bob Ryan
Program Director, Construction Operations

DATE: June 7, 2023

SUBJECT: Change Order Number 19 – Allowance Reallocation
Paterson Public School No. 5 Emergent Project

COMPANY NAME: Paul Otto Building Company, Inc.

DISTRICT: Paterson

CM: SDA Self-Managed

SCHOOL NAME: Paterson Public School No.5

CONTRACT NO.: EP-0113-C01

CHANGE ORDER NO: 19

REASON: Owner Initiated

AMOUNT: \$0.00

CONTRACT STATUS: 86.69% Paid to date against the Current Total
Contract Value

SUBSTANTIAL COMPLETION DATE: Achieved September 14, 2022

INTRODUCTION

We are writing to request and recommend Board approval of Change Order Number 19 (CO No. 19) for the Paterson Public School No. 5 emergent project. CO No. 19 would reallocate the remaining balances of Allowances No. 1 through 4 (in the combined amount of \$683,320.38) to Allowance No. 5 (Repair of Water Damaged Plaster Allowance). Since this is a request to reallocate existing contract funds remaining on the contract, the total change order value is \$0.00.

Pursuant to the SDA Operating Authority adopted by the Board on December 1, 2010, as amended March 7, 2012, a change order which singularly exceeds \$500,000.00 or singularly or in the aggregate is greater than 10% of the contract value requires approval by the Members of the Authority. While the value of this change order is \$0.00, the value of allowance funds being reallocated is \$683,320.38. Therefore, in keeping with the spirit of the Operating Authority, we are seeking Board approval for this change order.

BACKGROUND

Built in 1939, Paterson Public School No. 5 is a 107,000 square foot facility educating 775 students in grades Kindergarten through 6. Upon confirming the existence of emergent conditions related to water infiltration and deterioration of the building's roof and exterior masonry, the SDA engaged Langan Engineering & Environmental Services (Langan) to investigate and detail the conditions requiring attention. Langan submitted a report of findings that recommended a minor scope of masonry repair and limited roof repairs. Given this limited scope, it was initially determined to delegate the advancement of the project to the Paterson School District for management. The District engaged EI Associates (EIA) to further evaluate the emergent conditions and develop a scope of work necessary for eliminating water infiltration into the building and addressing deterioration of the exterior masonry. EIA submitted a Water Infiltration Conditions Report, which concluded that the conditions requiring attention were more extensive than originally identified.

Following SDA staff review of the EIA Report and subsequent site visits to Public School No. 5, SDA determined that an expanded project scope was necessary and that it was in the best interest of the project for the SDA to take on the management of the project. Utilizing the Design Consultant Task Order Contract, the SDA engaged USA Architects, Planners + Interior Designers, PA (USA) to provide the needed design services. The design services have now been completed and the associated construction documents have been reviewed and released by the state Department of Community Affairs (DCA) for this masonry repairs and roof replacement project (Project).

Paul Otto Building Company, Inc. (POBC) was issued an NTP for Construction Services for the Project on June 14, 2021. The masonry repairs and complete roofing replacement work was completed by POBC, and the Project achieved Substantial Completion on September 14, 2022. The SDA has since tasked POBC with providing a price to possibly complete the Auditorium plaster ceiling and wall repairs (Auditorium work).

REASON FOR CHANGE ORDER

SDA's contract with POBC (Contract EP-0113-C01) includes five (5) Allowances. At this point, there will be no further utilization of Allowance Nos. 1 through 4, resulting in a combined remaining balance of \$683,320.38 in those allowances. Although Allowance No. 5 (the "Repair of Water Damaged Plaster Allowance") in the amount of \$300,000.00 is available to address the Auditorium work, this amount is insufficient to complete all of the needed repair work.

CO No. 19, presented for Board approval, would reallocate \$683,320.38 of the unused, remaining funds within Project Allowance Nos. 1 through 4, to Allowance No. 5 so that these funds can be utilized to enable the performance of the Auditorium work.

We recommend this approach, i.e. the reallocation of remaining balance funds within the existing overall allowances, since it avoids the unnecessary duplication of bonding and insurance, including mark-ups, on \$683,320.38, which cost would be passed on to the SDA. Upon Board approval and reallocation of the funds, the total value of Allowance No. 5 would be \$983,320.38.

The chart below illustrates how CO No. 19 would reallocate the remaining allowance funds, while also demonstrating how this change order does not modify the overall Project Allowance value.

Allowance Number and Description	Overall Allowance Value	Allowance Reallocation from Execution of CO 19	Final Revised Overall Allowance Value via CO 19
1 – Additional Hazardous Materials and Related Activities	\$100,000.00	(\$90,251.38)	\$9,748.62
2 – Additional Replacement of Lintel Assemblies	\$550,000.00	(\$539,999.00)	\$10,001.00
3 – Additional Brick Replacement	\$150,000.00	(\$38,070.00)	\$111,930.00
4 – Additional Helical Anchors	\$15,000.00	(\$15,000.00)	\$0.00
5 – Repair of Water Damager Plaster	\$300,000.00	\$683,320.38	\$983,320.38
Allowance Totals:	\$1,115,000.00	\$0.00	\$1,115,000.00

SUMMARY OF CHANGE

CO No. 19 would reallocate \$683,320.38 of available, remaining funds within Allowance Nos. 1 through 4 to Allowance No. 5. With Board approval, the revised value of Allowance No. 5 (Repair of Water Damaged Plaster) would be \$983,320.38, an amount anticipated to be sufficient to address the Auditorium work.

CALCULATIONS

Original Contract Amount	\$ 7,494,000.00
Change Orders to Date (excluding proposed change order)	\$ 239,961.71
Proposed Change Order Amount (Not To Exceed)	\$ 0.00
Total Change Orders to Date including this Change Order (Total of Line (b.) and Line (c.))	\$ 239,961.71
Percentage Change to Original Contract (Line (d.) represents a percent of Line (a.))	3.2%
Proposed Adjusted Contract Price (Line (a.) plus Line (d.))	\$ 7,733,961.71

Members of the Authority
Change Order No. 19
Paterson – PS #5
June 7, 2023
Page 4 of 4

All documents supporting CO No. 19 have been reviewed by the associated SDA Project Team members and Financial Operations and all reviewing staff members have determined that CO No. 19 is reasonable and appropriate.

RECOMMENDATION

The Members of the Authority are requested to approve Change Order No. 19 in the amount of \$0.00 for the reasons set forth above. Board approval would authorize the reallocation of funds from Allowance Nos. 1 through 4 to Allowance No. 5 for the Paterson PS No. 5 emergent project in the Paterson Public Schools District.

Pursuant to the NJSDA Operating Authority adopted by the Board on December 1, 2010, as amended March 7, 2012, a change order which singularly exceeds \$500,000.00 or singularly or in the aggregate is greater than 10% of the contract value requires approval by the Members of the Authority. While the value of this this change order is \$0.00, the value of allowance funds being reallocated is \$683,320.38. Therefore, in keeping with the spirit of the Operating Authority, we are seeking Board approval for this change order.

/s/ Robert Ryan

Bob Ryan, Program Director, Construction Operations

Reviewed and Recommended by: Steve Wendling, Deputy Program Director, Construction Operations
Prepared and Recommended by: Christopher Sorhaindo, Program Officer, Construction Operations

Resolution 5c.

Approval of Change Order No. 19, Paterson Public School No. 5,
Allowance Reallocations

COMPANY NAME: Paul Otto Building Company, Inc.
DISTRICT: Paterson
CM: NJSDA Self-Managed
CONTRACT NO.: EP-0113-C01
CHANGE ORDER NO: 19
REASON: Owner Initiated
AMOUNT: \$0.00
CONTRACT STATUS: 86.69% Paid to date against the Current Total Contract Value
SUBSTANTIAL COMPLETION
DATE: September 14, 2022

Resolution

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

WHEREAS, Public School No. 5 in the Paterson Public Schools District (District) is a 107,000 square foot facility educating 775 students in grades Kindergarten through 6; and

WHEREAS, upon confirming the existence of emergent conditions related to water infiltration and deterioration of the building's roof and exterior masonry, the Authority engaged a consultant to investigate and detail the conditions requiring attention; and

WHEREAS, based on findings reflecting a minor scope of masonry repair and limited roof repairs, the emergent project was delegated to the District; and

WHEREAS, when the District's consultant determined that the conditions requiring attention were more extensive than originally identified, the Project was returned to the Authority for advancement; and

WHEREAS, utilizing the Design Consultant Task Order Contract, the SDA engaged USA Architects, Planners + Interior Designers, PA (USA) to provide the design services needed for the work; and

WHEREAS, the design services have now been completed and the associated construction documents have been reviewed and released by the state Department of Community Affairs for the masonry repairs and roof replacement project (Project); and

WHEREAS, Paul Otto Building Company, Inc. (POBC) was issued a notice-to-proceed for construction services for the Project on June 14, 2021; and

WHEREAS, the masonry repairs and complete roofing replacement work was completed by POBC and the Project achieved Substantial Completion on September 14, 2022; and

WHEREAS, the SDA has since tasked POBC with providing a price to possibly complete the Auditorium plaster ceiling and wall repairs (Auditorium work); and

WHEREAS, SDA's contract with POBC includes five (5) Allowances and, as there will be no further utilization of the amounts contained in Allowance Nos. 1 through 4, management recommends that the same be reallocated to Allowance No. 5 (the "Repair of Water Damaged Plaster Allowance") to fund and enable the Auditorium work; and

WHEREAS, Change Order (CO) No. 19, presented for Board approval, would reallocate \$683,320.38 of the unused, remaining funds within Project Allowance Nos. 1 through 4 to Allowance No. 5, resulting in the availability of \$983,320.38, an amount anticipated to be sufficient to complete the Auditorium work; and

WHEREAS, this reallocation of funds would obviate the need for the issuance of separate change orders thus avoiding the unnecessary duplication of bond and insurance mark-ups, which costs would be passed on to the SDA; and

WHEREAS, all documents supporting CO No. 19 have been reviewed by the associated SDA Project Team members and Financial Operations and all reviewing staff members have determined that CO No. 19 is reasonable and appropriate.

WHEREAS, while the value of this CO No. 19 is \$0.00, the value of the Allowance funds being reallocated exceeds \$500,000.00 and, therefore, in keeping with the spirit of the Operating Authority and to ensure transparency, management is seeking Board approval for this CO.

NOW, THEREFORE, BE IT RESOLVED, that the Members of the Authority hereby authorize and approve Change Order No. 19 in the amount of \$0.00 to facilitate the reallocation of funds from the Project's Allowances Nos. 1 through 4 to Allowance No. 5 for the Paterson Public School No. 5 emergent project in the Paterson Public Schools District.

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

Attached: Memorandum, Paul Otto Building Company Inc., Contract No. EP-0113-C01, Paterson Public Schools District, Change Order No. 19, Public School No. 5, dated June 7, 2023

Dated: June 7, 2023

MONTHLY REPORTS
(For Informational Purposes)

ACTIVE PROJECTS STATUS REPORT

MEMORANDUM

TO: Members of the Authority

FROM: Gregory Voronov
Managing Director

DATE: June 7, 2023

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 5/23/23

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	School occupied Sep. 2017. (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	School occupied Sep. 2017. (Dobco, Inc.)	6/25/12 2/25/13
Jersey City	Dr. Maya Angelou 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	School occupied Sep. 2017. (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.



2011 & 2012 Portfolio Projects Activities Summary

as of 5/23/23

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	School occupied Sep. 2017. (Terminal)	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	\$28.4	Design-Bid-Build	Award for D-B approved Nov. 2019 Board. (Niram)	6/24/19
New Brunswick	Robeson ES	PK-5	823	893	\$48.5	Kit of Parts/ Design-Build	School occupied Sep. 2018. (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	School occupied Sep. 2018. (Bock)	6/28/13 6/29/15
Passaic	Dayton Ave. Campus	PK-8	2,760	3,020	\$240.9	Kit of Parts/ Design-Build	Award for D-B approved Nov. 2017 Board. (Terminal)	6/13/17
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 5/23/23

2012 Portfolio Projects (Educational Priority that require further conversations with District & 2013 Amended 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*
East Orange	Sheila Y. Oliver Academy (GW Carver ES)	PK-5	470	512	\$41.2	Kit of Parts/ Design-Build	School delivered Sep. 2020 (Dobco)	4/26/16 1/20/17
Elizabeth	New ES @ Halloran PS #22 ES Site	2-8	860	956	\$55.3	Kit of Parts/ Design-Build	School occupied Sep. 2017. (Torcon)	6/9/14
Garfield	James Madison ES	K-5	275	305	\$29.7	Existing Design	School occupied Sep. 2018. (Brockwell & Carrington)	2/19/14 6/30/15
Harrison	New ES	PK - 1	392	432	\$36.1	Kit of Parts/ Design-Build	School delivered Nov. 2020 (Dobco)	11/10/15 7/13/16
Irvington	Madison Avenue ES	PK-5	463	504	\$38.6	Kit of Parts/ Design-Build	School occupied Sep. 2019. (Bock)	11/19/15 8/16/16
Millville	Senior HS Addition/Renovation	HS	2,026	2,384	\$145.0	Design-Build	Award for D-B approved Apr. 2017 Board. (Hall Construction)	9/30/16
Passaic	Sonia Sotomayor ES (New ES @ Leonard Place)	K-5	628	698	\$55.9	Kit of Parts/ Design-Build	School occupied Sep. 2019. (Dobco, Inc.)	8/13/15
Paterson	New MS @ Union Ave.	6-8	996	1107	\$113.9	Design-Build	Award for D-B approved Sep. 2018 Board. (Epic Management)	3/2/17 4/26/18
Pemberton	Denbo-Crichton ES	PK-5	846	930	\$58.7	Design-Build	School delivered Sep. 2020. (Bock)	3/1/17 9/13/17
Perth Amboy	High School	HS	2,800	3,295	\$283.8	Design-Build	Award for D-B approved Nov. 2019 Board. (Terminal)	3/26/19
Perth Amboy	Rose M. Lopez ES (Seaman Avenue ES)	K-5	724	804	\$56.4	Kit of Parts/ Design-Build	School occupied Sep. 2019. (Epic Management).	2/3/16
Plainfield	New Woodland ES	K-5	756	840	\$59.4	Kit of Parts/ Design-Build	Award for D-B approved Feb. 2020 Board. (Epic Management)	5/23/18 8/29/19
Union City	New Grade 7 to 9 School	7-9	756	840	\$93.7	Kit of Parts/ Design-Build	Award for D-B approved Jun. 2022 Board. (Dobco, Inc.)	5/19/21 11/15/21
Vineland	Lincoln Ave. MS (New MS)	6-8	562	624	\$49.8	Kit of Parts/ Design-Build	School occupied Sep. 2018. (Bock).	9/24/15

***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.

2011 & 2012 Portfolio Projects Activities Summary

as of 5/23/23

2012 Portfolio Projects (Facilities Deficiencies) - sorted by District

1								
District	Project	Grade Alignment	FES Capacity	Max. Capacity	Total Estimated Cost (millions)	Design Status	Advancement Status	Projected Construction Advertisement Date*
Camden	High School	9-12	1,244	1,468	\$132.6	Design-Build	School occupied Sep. 2021 (Bock)	6/9/17 3/23/18
Hoboken	Demarest ES	ES	TBD	TBD	TBD	Design-Bid-Build	Pre-Design Services ongoing.	TBD
Orange	Cleveland St. ES	PK-6	316	348	\$51.7	Design-Bid-Build	Award for GC approved Apr. 2023. (Terminal) <i>Note: Previous GC Terminated for convenience 3/1/22.</i>	9/10/18 11/14/18 1/30/23
Orange	High School	9-12	1,440	1,694	\$59.8	Design-Bid-Build	Award for GC approved Mar. 2019 Board. (Terminal)	10/12/18
Trenton	Central HS	10-12	1,850	2,176	\$155.4	Design-Build	School occupied Sep. 2019. (Terminal)	12/19/14 9/29/15

***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.



Active Project Status Report Status as of 5/1/2023

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	City of Orange	Cleveland Street ES	Addition/Renovation	Construction	2Q 2024	On-target	Sep-24	On-target	\$ 51,682,267
2	City of Orange	Orange High School	Addition/Renovation	Construction	2Q 2023	On-target	Phased	On-target	\$ 59,769,930
3	Keansburg	Port Monmouth Road School	Addition/Renovation	Construction	2Q 2023	On-target	Phased	Achieved	\$ 28,440,130
4	Millville	Millville Senior High School	Addition/Renovation	Construction	2Q 2023	On-target	Phased	On-target	\$ 145,005,733
5	Perth Amboy	New High School	New Construction	Construction	2Q 2024	On-target	Sep-24	On-target	\$ 283,830,000
6	Plainfield	New Woodland ES	New Construction	Construction	3Q 2023	On-target	Sep-23	On-target	\$ 59,440,000
7	Union City	New Grade 7 to 9 School	New Construction	Design-Build Design	3Q 2025	On-target	Sep-25	On-target	\$ 93,696,300



Active Project Status Report Status as of 5/1/2023

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	Grove Street School	Boiler Replacement	GCTO w/ Design Design Phase	2Q 2023	On Target	2Q 2023	On-Target	\$ 3,762,782
2	Newark	Cleveland School	Boiler Room Vault Repairs	GCTO w/ Design Design Phase	2Q 2023	On Target	2Q 2023	On-Target	\$ 1,664,389
3	Newark	Salome Urena School	Exterior Masonry Repairs	GCTO w/ Design Design Phase	1Q 2024	On Target	2Q 2024	On-Target	\$ 342,938
4	Newark	Techonology High School	Structural Vault Repairs and Façade Repairs	GCTO w/ Design Design Phase	2Q 2023	On Target	3Q 2023	On-Target	\$ 2,867,680
5	Paterson	PS #5	Roof Replacement & Masonry Repairs	Construction	1Q 2023	Achieved	2Q 2023	On-Target	\$ 10,968,112
6	Union City	Emerson Middle School	Roof, Masonry & Stucco Repairs	GCTO w/ Design Design Phase	1Q 2024	On Target	2Q 2024	On-Target	\$ 2,842,848
7	Union City	Union Hill Middle School	Roof, Masonry, Stucco & Chimney Repairs	GCTO w/ Design Design Phase	1Q 2024	On Target	2Q 2024	On-Target	\$ 3,507,102

PROJECT STATUS REPORT



MEMORANDUM

TO: Members of the Authority

FROM: Gregory Voronov
Managing Director – Planning and Program Operations

DATE: June 7, 2023

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:

Orange Cleveland Street School Addition & Renovation Project – Board Approved Revised Final Project Charter



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

Reporting Period: January 2008 to April 2023

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

Millville	Millville Senior HS - Addition & Renovation	\$5,000,000	\$5,000,000	\$0	100.0%	95%	Board approved additional building condition repair work and flood hazard area mitigation work added to the project.	Project is in construction and scheduled for completion per the original schedule. Revised Final Project Charter approved by the CEO in June 2021 to allocate additional contingency to the project from the Unforeseen Events Reserve.
Orange	Orange HS - Addition & Renovation	\$4,525,000	\$4,525,000	\$0	100.0%	95%	Unforeseen conditions related to the site and renovation portions of the project and connection of the HS to the Orange Preparatory Academy.	Project is in construction and scheduled for completion this year. Revised Final Project Charter approved by the CEO to allocate additional contingency to the project from the Unforeseen Events Reserve.

Substantially Complete & Building Occupied

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

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. Project close-out pending resolution of open contracts.
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. Project close-out pending resolution of open contracts.

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: April 2023

#	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 Data During the Reporting Period



Revisions to Project Charters

Reporting Period: April 2023

#	District	Project	Financial & Schedule Impacts	Additional Funds Approved	Additional Funds as % of Total Project Budget	Operating Authority Approval Requirement	Description of Revision
1	Orange Township	Cleveland St. ES Add/Reno	Budget Increase & Revised Completion Date	\$ 12,821,935	33.98%	Board Approval	Board Approved Revised Final Project Charter reflective of budget and schedule impacts resulting from the termination of original general contractor and engagement of a new general contractor. Revises the completion date to Q3 2024 and school opening to September 2024.

CONTRACTS EXECUTED REPORT/AMENDMENTS & CHANGE ORDERS REPORT

MEMORANDUM

TO: Members of the Authority

FROM: Gregory Voronov
Managing Director, Program Operations

DATE: June 7, 2023

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

Contracts Executed Report

This report contains the activity of Contracts executed during the period April 1, 2023 through April 30, 2023.

Noteworthy Items during the reporting period:

- 3 General Construction Task Order Engagement with Design Services were executed during the reporting period:
 - Newark Salome Urena School – Exterior Masonry Repairs – Integrated Construction Enterprises – \$0.3M
 - Union City Emerson MS – Exterior Roof, Masonry & Stucco Repairs – Delric Construction – \$2.0M
 - Union City Union Hill MS – Exterior Roof, Masonry, Stucco & Chimney Repairs – Integrated Construction Enterprises – \$2.6M

Amendments & Change Orders Report

This report contains the activity of Amendments and Change Orders executed during the April 1, 2023 through April 30, 2023.

Noteworthy Items during the reporting period:

- 1 Professional Services Amendment was executed during the reporting period totaling \$92k, the executed amendment did not require Board approval.
- 11 Construction Services Change Orders were executed during the reporting period totaling \$144k, none of the 11 executed change orders 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: 4/1/2023 through: 4/30/2023

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											
Newark	Salome Urena (old 1st)	Reno	Construction	EP-0125-C01	Integrated Construction Enterprises, Inc.	MS	\$313,669	4/14/2023	-		
Union City (Hudson Co.)	Emerson MS	Reno	Construction	EP-0121-C01	Delric Construction Co., Inc.	S	\$2,046,868	4/24/2023	-		
Union City (Hudson Co.)	Union Hill MS	Reno	Construction	EP-0127-C01	Integrated Construction Enterprises, Inc.	MS	\$2,580,894	4/18/2023	-		
Contractor											
Part 2. Construction Services							\$4,941,431				

Contracts Executed Report

Reporting Period: 4/1/2023 through: 4/30/2023

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											
Plainfield	New K-5 Elementary School	New	FFE	ET-0100-K09	Apple Inc.		\$16,872	4/27/2023	-		
Plainfield	New K-5 Elementary School	New	FFE	ET-0100-K10	Apple Inc.		\$25,752	4/28/2023	-		
Others											
Part 4. Other Contracts & Services							\$42,624				Total Contracts Awarded
Grand Totals - Professional and Construction Services Combined							\$4,984,055				5

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

Project Types Legend

HS Health & Safety
 New New Constuction
 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: 4/1/2023 through: 4/30/2023

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													
Construction Management Services													
Keansburg Borough	Port Monmouth Road School	ET-0098-M01	12/11/2019	1	Pinnacle Consulting & Construction Services, Inc.	4/13/2023	\$1,065,750	\$0	\$92,000			\$1,157,750	8.63%
									\$92,000				
Professional Services													
Construction Services													
Contractor													
Asbury Park	T. Marshall Primary	ET-0041-C04	6/9/2022	2	Hall Building Corporation	4/28/2023	\$327,676	\$36,400	(\$32,726)			\$331,349	1.12%
Keansburg Borough	Port Monmouth Road School	ET-0098-C01	12/19/2019	14	Niram Inc.	4/11/2023	\$18,645,000	\$1,306,988	\$3,180			\$19,955,168	7.02%
Keansburg Borough	Port Monmouth Road School	ET-0098-C01	12/19/2019	28	Niram Inc.	4/11/2023	\$18,645,000	\$1,310,168	\$3,255			\$19,958,424	7.04%
Keansburg Borough	Port Monmouth Road School	ET-0098-C01	12/19/2019	29	Niram Inc.	4/11/2023	\$18,645,000	\$1,313,424	\$2,130			\$19,960,553	7.05%
Keansburg Borough	Port Monmouth Road School	ET-0098-C01	12/19/2019	30	Niram Inc.	4/11/2023	\$18,645,000	\$1,315,553	\$2,758			\$19,963,311	7.07%
Keansburg Borough	Port Monmouth Road School	ET-0098-C01	12/19/2019	35	Niram Inc.	4/12/2023	\$18,645,000	\$1,318,311	\$7,800			\$19,971,111	7.11%
Keansburg Borough	Port Monmouth Road School	ET-0098-C01	12/19/2019	36	Niram Inc.	4/14/2023	\$18,645,000	\$1,326,111	\$1,742			\$19,972,854	7.12%
Keansburg Borough	Port Monmouth Road School	ET-0098-C01	12/19/2019	44	Niram Inc.	4/17/2023	\$18,645,000	\$1,327,854	\$1,461			\$19,974,314	7.12%
Keansburg Borough	Port Monmouth Road School	ET-0098-C01	12/19/2019	45	Niram Inc.	4/17/2023	\$18,645,000	\$1,329,314	\$18,882			\$19,993,196	7.23%
Paterson	Number 5 E.S.	EP-0113-C01	6/15/2021	16	Paul Otto Building Co., Inc.	4/12/2023	\$7,494,000	\$190,609	\$49,353			\$7,733,962	3.20%
Union City (Hudson Co.)	New Grade 7 to 9 School	HU-0029-B01	7/26/2022	1	Dobco, Inc.	4/19/2023	\$74,000,000	\$0	\$86,109			\$74,086,109	0.11%
									\$143,944				
										Total Change Order Summary	Total Change Orders		
Grand Totals										\$235,944	12		

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)*

DIVERSITY AND WORKFORCE PARTICIPATION REPORT



MEMORANDUM

TO: Members of the Authority

FROM: J Manuel Castillo, Director – EEO/Affirmative Action & Vendor Services

DATE: June 7, 2023

RE: Diversity and Workforce Participation Monthly Update for March 2023

The EEO/Affirmative Action & Vendor Services Team consistently participates in mandatory pre-bid and pre-construction meetings to inform and provide guidance to bidders regarding SDA’s Small Business Enterprise (SBE) and Workforce goals, policies and procedures. The guidance provided in such meetings is on, among other things, the following:

- SBE subcontracting goal of 25% of all contracts
- County workforce goals for minorities and females
- Local 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

During these meetings, our Team strongly encourages vendors to identify and hire minority-owned, female-owned and disabled veteran-owned firms, as well as locally based enterprises, for diverse business participation on all school building projects. Our Team provides vendors outreach strategies for them to analyze and utilize.

SMALL BUSINESS ENTERPRISE ATTAINMENT

The SDA regularly exceeds the State-mandated 25% SBE goal. The total SDA contract dollars awarded in March 2023 was \$0. Consequently, the total contract dollars awarded to all SBE contractors in 2023 was \$0 (including minorities, females and veterans). Although this represents an initial participation of 0% of all SDA contracts awarded to SBEs in calendar year 2023, SBE participation will increase as Prime Contractors hire additional subcontractors/subconsultants throughout lifecycles of construction projects.

Diversity Breakdown

Type of Business Enterprise	Contract Amount	% of Total SDA Contracts
Small Business Enterprises	\$ -0-	0.00%
Small/ Minority Business Enterprises	\$ -0-	0.00%
Small/Female Business Enterprises	\$ -0-	0.00%
Small/Minority/Female Owned Business Enterprises	\$ -0-	0.00%
Small/Veteran Owned Business Enterprises	\$ -0-	0.00%
Small/Disabled Veteran Owned Business Enterprises	\$ -0-	0.00%
TOTAL DIVERSITY CONTRACTS	\$ -0-	0.00%

WORKFORCE PARTICIPATION

For the month of March 2023, there was a contractor workforce of 436 on SDA projects. This represents a total of 43,693 contractor workforce hours. This is explained in more detail below:

Contractor Workforce Breakdown (All Trades/Districts/Counties)			
Ethnicity	Total Workforce	Total Workforce Hours	Workforce Hours Percentage
Black	27	3,417	7.82%
Hispanic	102	9,971	22.82%
American Indian	1	222	0.51%
Asian	5	280	0.64%
Total Minority Participation	135	13,890	31.79%
Total Non-Minority Participation	301	29,803	68.21%
Total Contractor Workforce	436	43,693	100.00%

There was a contractor workforce of 118,119 total workforce hours on SDA projects for the period of January 1, 2023 through March 31, 2023, which includes 3,177 total female workforce hours.

The following table highlights the *Local County Contractor Workforce* participation for this period:

Local County Contractor Workforce Participation	Workforce Hours	Percentage
*Total Workforce Hours	118,119	100.00%
*Total Local County Workforce Hours	8,998	7.62%
Total Local County Non-Minority Workforce Hours	6,482	5.49%
Total Local County Female Workforce Hours	248	0.21%
Total Local County Minority Workforce Hours	2,516	2.13%
**Local County Workforce Hours by Ethnicity:		
Black	476	0.40%
Hispanic	2,040	1.73%
American Indian	0	0.00%
Asian	0	0.00%

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

**Ethnicity breakdown of Total Local County Minority Workforce Hours.

NOTE: Hours worked by female laborers who are minority are included in total number of hours worked by female laborers. Therefore, hours worked by female minority laborers are not included in the minority breakdown.

The following table represents contractor minority and female workforce for all SDA active Capital Projects and all active and completed Emergent Projects for the period of January 1, 2023 through March 31, 2023.

SDA Managed Project	Total Workforce Hours	Minority Workforce Hours & Percentage		Local County Workforce Hours & Percentage	
Millville HS	6,753	1,160	17.17%	114	1.68%
Orange HS	707	234	33.10%	82	11.60%
Perth Amboy HS	93,113	28,501	30.60%	4,951	5.32%
Plainfield ES	17,084	3,491	20.43%	55	0.32%
Emergent Projects	290	32	11.03%	0	0.00%

Reviewed and recommended by: J Manuel Castillo
 Prepared by: Charlotte Brooks

REGULAR OPERATING DISTRICTS (RODs) ACTIVITY REPORT

MEMORANDUM

TO: Members of the Authority

FROM: Gregory Voronov
Managing Director, Planning and Program Operations

DATE: June 7, 2023

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

This report summarizes the Regular Operating District Grant activity from inception to date and for the month of April 2023. Also included is a detailed list of grants executed and grants offered during the reporting period if applicable.

Monthly Update:

- No grants were offered during the reporting period.
- No grants were executed during the reporting period.
- One grant impacting one district was closed out during the reporting period representing total project costs of \$377k and state share of \$243k.
- Since inception, over \$2.9B 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.

Monthly Regular Operating District Grant Report - Summary
April 2023

ROD Grant Summary Since Program Inception				
	Offered ¹	Executed	Closed-Out	Active
Districts Impacted	-	524	520	46
Number of Grant Projects	-	5,398	5,215	183
Total Project Cost Estimate	\$ -	\$ 8,940,433,948	\$ 8,798,900,203	\$ 141,533,745
Grant Amount	\$ -	\$ 3,000,358,908	\$ 2,932,570,391	\$ 67,788,517
Amount Disbursed	N/A	\$ 2,953,307,321	\$ 2,932,570,391	\$ 20,736,930

Total Funding Offered to School Districts via Grant Program	\$ 3,342,209,450
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Total ROD Grant Funding remaining for new Grant Projects	\$ 475,583,629
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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	-	1
Number of Grant Projects	-	1
Total Project Cost Estimate	\$ -	\$ 376,782
Grant Amount	\$ -	\$ 242,823
Amount Disbursed	NA	\$ 242,823

* 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.

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

COMMUNICATIONS MONTHLY REPORT *(no report)*

MONTHLY FINANCIAL REPORT



MEMORANDUM

TO: Members of the Authority

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

DATE: June 7, 2023

RE: Monthly Financial Report – April 2023

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

For April 2023 year to date, Authority operating expenses, **\$5.7M**, are **\$1.2M** lower than budget for the corresponding period. This variance is attributable to lower spending activity for personnel costs, **\$839K**, professional & other contracted services, **\$305K**, information systems, **\$134K**, facilities and general office expenses, **\$86K**, automobile purchases, **\$61K**, and temporary staffing services, **\$50K**. A lower payroll and benefits expense allocation to project costs, **\$317K**, is the offsetting factor to the budget variance surplus.

The full time employee (FTE) headcount is 129 as of April 30, 2023. This total represents a 15 FTE decrease in comparison to the year to date budget.

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

For April 2023 year to date, Authority operating expenses, **\$5.7M**, are **\$512K** lower when compared to the corresponding prior year. This variance is attributable to year-over-year decreases in personnel costs, **\$323K**, professional & other contracted services, **\$83K**, and a higher payroll and benefits expense allocation to project costs, **\$123K**.

The current number of FTEs, 129, is down 11 FTEs as compared to the corresponding prior year.

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

For April 2023 year to date, project costs **\$118.2M**, are **\$5.4M**, lower than the capital expenditure forecast for the corresponding period. This variance is attributable to decreased spending activity in construction projects, **\$12.1M**, grant agreements **\$5.4M** and project insurance, **\$853K**. Offsetting the budget surplus is the property acquisition of a school facility, **\$14.3M**.

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

For April 2023 year to date, project expenditures **\$118.2M**, are lower by **\$7.9M**, when compared to the corresponding prior year. This variance is attributable to a decrease in spending in grant activity **\$9.1M**, school furniture & equipment, **\$7.8M**, and construction work, **\$6.4M**, offset by the property acquisition of a school facility, **\$14.8M**.

Other

Since program inception, 79.8% of the funds authorized for the SDA Districts have been disbursed. Additionally, since program inception, 96% of all SDA disbursements relate to school facility projects and 4% relate to operating expense.

The estimated value of active school facilities, capital, emergent and ROD grant projects is approximately \$1.2B.

Attachment

New Jersey Schools Development Authority
Monthly Financial Report
April 2023
(Unaudited)

New Jersey Schools Development Authority

Overview of Financial Position

April 30, 2023

To: The Audit Committee

From: Sherman E. Cole, Controller

The information contained in this monthly financial report is for the period as of, and for the year-to-date ending, April 30, 2023.

► Overall **Cash and Cash Equivalents** have decreased by \$119.4 million to \$283.4 million, as follows:

■ Receipt of bond and note proceeds (Issued by EDA)	\$ -
■ Appropriation from State	-
■ Investment earnings	4,751,889
■ Miscellaneous revenue	16,640
■ Project costs	(118,176,826)
■ SDA operating expenses	(6,146,060)
■ SDA capital expenditures	-
■ Deposits (primarily district local shares)	164,520
Net Change in Cash	\$ (119,389,837)

► **Prepaid Expenses** total \$499,451 as follows:

- Prepaid insurance of \$402,012.
- Prepaid security deposit of \$55,798 for the Authority's flexible spending accounts.
- Prepaid MIS maintenance service contracts of \$39,528.
- Other prepaids of \$2,113.

► **Capital Assets** total \$837,973 (net of accumulated depreciation of \$5,299,227), consisting of leasehold improvements (SDA office), and capitalized software, equipment, furniture and fixtures in support of SDA operations. Depreciation on capital assets is generally calculated using the straight-line method over the life of each asset. For the year to date, **Capital Expenditures** are \$0 and **Depreciation Expense** is \$179,675.

► **Accrued Liabilities** total \$84.0 million, as follows:

- Accrued project costs of \$18.9 million consisting of unpaid invoices (\$1.6 million) and retainage (\$17.3 million). Project-related lease liabilities are \$1.2 million.
- Net pension liability of \$25.0 million.
- Other post-employment benefits obligation of \$30.4 million.
- Pollution remediation obligations (PRO) under GASB 49 net to \$2.1 million (PRO liability \$2.1 million, offset by expected cost recoveries of \$0.0 million).
- Estimated liability for loss contingencies totaling \$3.6 million.
- Payroll related liabilities of \$1.4 million.
- Other accrued liabilities of \$ 0.2 million, including non-project lease liabilities of \$1.2 million.

► **Deposits** total \$8.2 million, as follows:

- \$8.2 million is held for local share agreements (pass-through item).

► The Authority's **Net Position** at month end is \$171.1 million.

New Jersey Schools Development Authority

School Facilities Project Expenditures & Funding Allocation

April 30, 2023

► **School Facilities Construction Bond/Note Proceeds/Appropriations & Project Expenditures**

- During the current year to date, the SDA has received \$0.0 million in bond/note proceeds & \$0.0 million in appropriations. The total amount received since program inception is \$12.2 billion.
- Project expenditures for the month and year-to-date periods total \$18.3 million and \$118.2 million, respectively, as follows:

<u>Category</u>	<u>Current Month</u>	<u>Year-To-Date</u>	<u>Since Inception</u>
Construction	\$ 9,767,600	\$ 43,876,035	\$ 5,707,723,147
Design Services	108,474	701,483	413,656,977
PMF/CM Services	299,657	1,190,487	480,682,442
SDA Project Management	793,825	3,321,057	134,404,853
Property Acquisition, Relocation & Enviro	114,353	15,475,247	601,793,640
School Furniture, Fixtures & Equipment	279,988	522,980	236,750,974
Project Insurance	96,267	78,791	114,678,759
NJ State Inter-Agency Transfers	-	289,570	53,365,969
SDA District Grant & Funding Agreements	5,552,593	39,059,173	976,778,239
Regular Operating District Grant Agreements	1,221,723	13,326,688	2,999,619,324
Real-Time Project Audits	10,545	73,664	1,138,341
Property Management, Maintenance & Utils	23,250	106,936	19,239,963
Outside Legal & Claims Resolution Services	4,064	45,639	12,289,919
Temporary Staffing	7,648	16,578	10,743,017
Other Project Costs	28,571	92,498	62,533,025
Project Credits	-	-	(54,902,944)
Total Project Expenditures	18,308,558	118,176,826	11,770,495,645
Less: Local Share Contributions	-	-	(185,112,439)
Project Expenditures (State Share)	\$ 18,308,558	\$ 118,176,826	\$ 11,585,383,206
2023 Capital Spending Forecast	\$ 25,150,734	\$ 123,622,111	

Allocations Since Program Inception

► **All Funding Sources & Expenditures**

- SDA Districts
- RODs Incl Vo-Tech Schools
- Total - State Share

	<u>All Sources</u> ¹	<u>Total Funding</u> ²	<u>Paid to Date</u> ³
SDA Districts	\$ 10,750,000,000	\$ 10,885,406,840	\$ 8,686,505,071
RODs Incl Vo-Tech Schools	4,000,000,000	4,055,108,597	3,426,422,394
Total - State Share	\$ 14,750,000,000	\$ 14,940,515,437	\$ 12,112,927,465

► **Percentage of Total Funding Paid to Date**

- SDA Districts 79.8%
- RODs Incl Vo-Tech Schools 84.5%
- Total - State Share 81.1%

1 Of the \$14.8 billion authorized for the school construction program (including bond funds & appropriations), \$12,197,702,648 has been received to date.

2 Includes bonding cap amounts, appropriations and other income and miscellaneous revenue earned to date (i.e., interest income on invested funds).

3 These amounts include the allocation of SDA operating expenses and capital expenditures totaling \$527,544,259.

New Jersey Schools Development Authority
Fund Reporting Operating Expenses vs Budget
April 30, 2023

<u>Category</u>	<u>Actual</u> <u>Year-To-Date</u>	<u>Budget</u> <u>Year-To-Date</u>	<u>Over/</u> <u>(Under)</u>
Personnel Expenses:			
Employee Salaries	\$ 4,037,979	\$ 4,658,291	\$ (620,312)
Employee Benefits	3,556,086	3,763,037	(206,951)
Direct Hire Temporary Employee Costs	4,382	16,148	(11,766)
Total Employee Salaries & Benefits Costs	7,598,447	8,437,476	(839,029)
Less: Employee Salaries & Benefits Costs			
Charged to Projects	3,321,057	3,637,853	(316,796)
Salaries & Benefits Charged to Operating Expense	4,277,390	4,799,623	(522,233)
Temporary Staffing Services	-	50,000	(50,000)
Travel & Expense Reimbursements	2,805	10,300	(7,495)
Training & Professional Development	11,335	31,600	(20,265)
Total Personnel Expenses	4,291,530	4,891,523	(599,993)
Non-Personnel Operating Expenses:			
Facilities & General Office Expenses	695,304	780,832	(85,528)
Information Systems	445,165	579,596	(134,431)
Professional & Other Contracted Services	23,741	328,950	(305,209)
Property & Casualty Insurance	169,506	184,460	(14,954)
SDA-Owned Automobiles	30,715	91,668	(60,953)
Communications & Outreach	-	1,332	(1,332)
Reserve for Unforeseen Events & New Initiatives	-	16,668	(16,668)
Total Authority Operating Expenses	\$ 5,655,961	\$ 6,875,029	\$ (1,219,068)

2023 Annual Operating Budget **\$ 15,910,844**

New Jersey Schools Development Authority

Fund Reporting Operating Expenses vs Prior Year

April 30, 2023

<u>Category</u>	<u>Actual</u> <u>Year-To-Date</u>	<u>2022</u> <u>Year-To-Date</u>	<u>Over/</u> <u>(Under)</u>
Personnel Expenses:			
Employee Salaries	\$ 4,037,979	\$ 4,302,657	\$ (264,678)
Employee Benefits	3,556,086	3,618,373	(62,287)
Direct Hire Temporary Employee Costs	4,382	-	4,382
Total Employee Salaries & Benefits Costs	7,598,447	7,921,030	(322,583)
Less: Employee Salaries & Benefits Costs			
Charged to Projects	3,321,057	3,197,586	123,471
Salaries & Benefits Charged to Operating Expense	4,277,390	4,723,444	(446,054)
Temporary Staffing Services	-	-	-
Travel & Expense Reimbursements	2,805	5,374	(2,569)
Training & Professional Development	11,335	11,238	97
Total Personnel Expenses	4,291,530	4,740,056	(448,526)
Non-Personnel Operating Expenses:			
Facilities & General Office Expenses	695,304	681,883	13,421
Information Systems	445,165	467,663	(22,498)
Professional & Other Contracted Services	23,741	106,880	(83,139)
Property & Casualty Insurance	169,506	152,988	16,518
SDA-Owned Automobiles	30,715	18,691	12,024
Communications & Outreach	-	-	-
Reserve for Unforeseen Events & New Initiatives	-	-	-
Total Authority Operating Expenses	\$ 5,655,961	\$ 6,168,161	\$ (512,200)

New Jersey Schools Development Authority

Employee Headcount

April 30, 2023

	<u>Current Month End</u>	<u>Budget</u>	<u>Over/ (Under)</u>
Office of Chief Executive Officer	2	2	-
Human Resources	4	4	-
Vacant Positions	0	6	(6)
Communications	3	3	-
Legislative Affairs	1	1	-
EEO/AA & Vendor Services	4	4	-
Office of Program Operations & Strategic Planning	0	1	(1)
Capital Planning & Program Operations	10	10	-
Design Studio	10	12	(2)
Grants Administration	6	7	(1)
Real Estate Services & Predevelopment	2	2	-
Office of Construction Operations	0	0	-
Project Teams	19	22	(3)
Office of Corporate Governance & Legal Affairs	4	4	-
Chief Counsel	7	7	-
Information Systems	11	12	(1)
Central Records Management	3	3	-
Safety	4	5	(1)
Internal Audit	2	2	-
Office of Chief Financial Officer	1	1	-
Financial Operations	7	7	-
Financial Accounting & Disbursements	11	11	-
Procurement	10	10	-
Risk Management	3	3	-
Facilities	5	5	-
Total Full-Time Employees at Month End	<u>129</u>	<u>144</u>	<u>(15)</u>
Total Full-Time Employees at Year End		<u>150</u>	

New Jersey Schools Development Authority

Statement of Net Position

April 30, 2023

	<u>Current</u> <u>Month End</u>	<u>2022</u> <u>Year End</u>	<u>Over/</u> <u>(Under)</u>
ASSETS			
Cash and Cash Equivalents	\$ 283,441,552	\$ 402,831,389	\$ (119,389,837)
Receivables	724	739	(15)
Prepaid Expenses	499,451	127,272	372,179
Lease Assets, net of accumulated amortization	2,262,367	2,262,367	-
Capital Assets, net of accumulated depreciation	837,973	1,017,648	(179,675)
Total Assets	287,042,067	406,239,415	(119,197,348)
DEFERRED OUTFLOWS OF RESOURCES			
Deferred Amount for Pensions & OPEB	7,890,061	10,349,164	(2,459,103)
TOTAL ASSETS & DEFERRED OUTFLOWS OF RESOURCES			
	\$ 294,932,128	\$ 416,588,579	\$ (121,656,451)
LIABILITIES			
Accrued Project Costs	\$ 25,734,736	\$ 48,377,317	\$ (22,642,581)
Net Pension Liability	25,006,500	25,006,500	-
Accrued Other Post-Employment Benefits	30,412,542	30,107,704	304,838
Other Accrued Liabilities	2,832,717	5,409,755	(2,577,038)
Deposits	8,150,932	7,986,412	164,520
Total Liabilities	92,137,427	116,887,688	(24,750,261)
DEFERRED INFLOWS OF RESOURCES			
Deferred Amount for Pensions & OPEB	31,718,760	31,718,760	-
NET POSITION			
Invested in Capital and Lease Assets	3,100,340	3,280,015	(179,675)
Restricted for Schools Construction:			
Special Revenue Fund	167,975,601	264,702,116	(96,726,515)
Net Position	171,075,941	267,982,131	(96,906,190)
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES & NET POSITION			
	\$ 294,932,128	\$ 416,588,579	\$ (121,656,451)

New Jersey Schools Development Authority
Statement of Activities
April 30, 2023

	<u>Current Year-To Date</u>	<u>2022 Year-To Date</u>	<u>Over/ (Under)</u>
REVENUES			
Program Revenues:			
Bond and Note Proceeds (Issued by EDA)	\$ -	\$ -	-
Appropriation from State	-	-	-
Bidding Fees-Plans & Specs	-	-	-
General Revenues:			
Investment Earnings	4,751,889	317,770	4,434,119
Rental Income	4,800	3,000	1,800
Other Revenue-OPRA	11,840	10,984	856
Total Revenues	4,768,529	331,754	4,436,775
EXPENSES			
Administrative & General Expenses	5,960,799	6,477,100	(516,301)
Capital Depreciation	179,675	183,309	(3,634)
School Facilities Project Costs	95,534,245	95,292,645	241,600
Total Expenses	101,674,719	101,953,054	(278,335)
CHANGE IN NET POSITION	(96,906,190)	(101,621,300)	4,715,110
Beginning of Period Net Position	267,982,131	483,103,647	(215,121,516)
NET POSITION END OF PERIOD	\$ 171,075,941	\$ 381,482,347	\$ (210,406,406)

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