

**NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY  
BOARD MEETING  
WEDNESDAY, MARCH 6, 2024 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 February 7, 2024
  - b. Board Executive Session Meeting Minutes of February 7, 2024
- 4. AUTHORITY MATTERS**
  - a. CEO Report
  - b. Chairman's Report
- 5. REPORT AND RECOMMENDATIONS OF THE AUDIT COMMITTEE (CHAIRMAN'S REPORT)**
  - a. Amendment No. 1 – Ernst & Young LLP - GP-0261-R01
- 6. REPORT AND RECOMMENDATIONS OF THE SCHOOL REVIEW COMMITTEE (CHAIRMAN'S REPORT)**
  - a. Company Name: Catcord Construction Company, Inc.  
District: Harrison  
Contract No.: HU-0027-C01  
PMF/CM: NJSDA  
School Name: Harrison Elementary School (aka Kennedy Elementary School)  
Change Order No.: 3  
Reason: Additional Construction Costs  
Amount: \$28,195.00  
Original Contract Amount: \$384,850.00  
Contract Status: 93.8 % Paid to Date against the Current Contract Value
  - b. Company Name: Integrated Construction Enterprises, Inc.  
District: Union City  
Contract No.: EP-0127-C01  
PMF/CM: NJSDA  
School Name: Union Hill Middle School  
Change Order No.: 1  
Reason: Necessary Project Scope Increase for Roofing Replacement, Stucco and Masonry Repairs  
Amount: \$1,345,300.00  
Original Contract Amount: \$2,580,894.00  
Contract Status: 0 % Paid to Date against the Current Contract Value  
Approval of Revised Final Project Charter and Release of Funds from the Program Reserve
  - c. Preliminary Project Charter - West New York School District – New Middle School

**7. 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 (*no report*)
- xi. Design Contract De-Obligations Report (*no activity*)
- xii. Completed Executive Session Matters Report

**8. NO EXECUTIVE SESSION**

- Litigation/Contract Matter(s) – OPMA Exemption N.J.S.A. 10:4-12b (7)  
CCD Report

**9. REQUEST MOTION TO ADJOURN PUBLIC MEETING**

**APPROVAL OF MEETING MINUTES**

**February 7, 2024 Open Session Minutes**

**NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY  
BOARD OF DIRECTORS MEETING  
WEDNESDAY, FEBRUARY 7, 2024**

A meeting of the Board of Directors of the New Jersey Schools Development Authority (SDA or the Authority) was held on Wednesday, February 7, 2024 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)  
    David Moore (Treasury)  
    Bernard Piaia (DOE)  
John Capo, Public Member  
Daniel Gumble, Public Member  
Lester Lewis-Powder, Public Member  
Michael Maloney, Public Member  
Mario Vargas, Public Member

being all the Members of the Board. Mr. Capo, Mr. Gumble, Mr. Lewis-Powder, Mr. Moore, Mr. Nixon and Mr. Piaia and 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; Janice Venables, vice president and assistant secretary; and Albert Barnes, chief counsel of the SDA, participated in the meeting. Alexis Franklin of the Governor's Authorities Unit (GAU) also participated in the meeting.

## ***Pledge of Allegiance***

Led by the Vice Chairman, the Members and all assembled stood and recited the Pledge of Allegiance.

The meeting was called to order by Mr. Nixon, who requested that Ms. Venables read the requisite notice of the meeting. Ms. Venables announced that the meeting notice had been sent to the *Trenton Times* and *Star-Ledger* at least 48 hours prior to the meeting, and was duly posted on the Secretary of State's bulletin board at 225 West State Street in Trenton, New Jersey and on the SDA Website. Ms. Venables then conducted a roll call and indicated that all of the Members of the Board were present.

## ***Approval of Meeting Minutes***

The Chairman presented for consideration and approval the minutes of the Board's January 3, 2024 Open Session meeting. Copies of the meeting minutes and a resolution were 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 January 3, 2024 SDA Board meeting were approved with the Members' unanimous vote in favor of the resolution attached hereto as ***Resolution 3a***.

Next, Mr. Nixon presented for consideration and approval the minutes of the Board's January 3, 2024 Executive Session meeting. Copies of the meeting minutes and a resolution were provided to the Members for review in advance of the meeting. Upon motion duly made by Mr. Vargas and seconded by Mr. Maloney the Executive Session minutes of the January 3, 2024 SDA Board meeting were approved with the Members' unanimous vote in favor of the resolution attached hereto as ***Resolution 3b***.

Mr. Nixon presented for consideration and approval the minutes of the Board's January 3, 2024 SDA Organizational Board 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. Burgos, the minutes of the January 3, 2024 SDA Organizational Board meeting were approved with the Members' unanimous vote in favor of the resolution attached hereto as *Resolution 3c*.

### *Authority Matters*

#### *CEO's Report*

Next, Mr. Nixon asked Mr. Da Silva for the report of the CEO. Mr. Da Silva provided an update on design-build projects in construction. He said that for the Perth Amboy High School project, finish work continues and punch list work is underway. He noted that final inspections are ongoing. He added that technology installation is ongoing while furniture is scheduled to commence later this month. For the Union City New Grade 7-9 School project, he advised that final design documents have been submitted to the Department of Community Affairs (DCA) for review. He said slab-on-grade and slab-on-deck work are ongoing.

Turning to design-bid-build projects in the construction stage, Mr. Da Silva reported that for the Orange Cleveland Street Elementary School project, ductwork and HVAC equipment are being installed. He noted that ceiling grid install has commenced while windows and light fixtures are anticipated to be delivered later this month.

Next, Mr. Da Silva gave an update on projects in the procurement stage. He said that for the Garfield New Elementary School project, the contractor is mobilizing and work is scheduled to commence this month. For the Elizabeth New Elementary School, he advised that a notice of

award was issued and the demolition and early site package kick-off meeting will be scheduled later this month.

Turning to Authority events, outreach and other activities, Mr. Da Silva informed the Members that the SDA started issuing grant offers on January 8, and since then the Authority has issued offers for 470 of 660 +/- projects approved by Department of Education (DOE). He said that these projects represent over \$764 million in total project costs and state share of \$334 million impacting students in 177 school districts and 421 school facilities statewide. He noted that all told the projects approved by DOE represent over \$1 billion in total project costs and state share of approximately \$450 million. He added that management expects the vast majority, if not all, of the remaining grant offers to be issued by the middle to end of February.

Next, Mr. Da Silva informed the Members that the State Ethics Commission and the Governor's Authorities Unit are requesting that the SDA Public Board Members choose a Board Meeting through the October 2, 2024 Board Meeting to have a live virtual one and a half hour ethics training class given by the State Ethics Commission Training Officer after the Board Meeting. He said that this ethics class will explore the January 16, 2024 legislative change to the Conflicts of Interest Law, which relates to and which positively impacts only Public Members, and other general Uniform Code of Ethics issues. He asked the Members to contact Senior Ethics Manager, Jane Folmer-Kelleher, by February 10, 2024 and advised her which board meetings they would not be able to attend to receive this training, so that management can coordinate with the Ethics Commission to schedule the training.

### ***Audit Committee***

Mr. Nixon, as Audit Committee Chairman, reported that the Audit Committee met on January 16, 2024, at which time management provided the Committee with the 2024 Capital Spending Forecast for informational purposes. He explained that the forecast is based on



Treasury Updated Spending Models which help to ensure that there is an optimum level of cash on hand. He reported that the forecast anticipates the expenditure of approximately \$328.1 million for school facilities projects, representing an increase of approximately \$80.8 million over the estimated actual spending in 2023. He advised the Board that this increase is attributable to higher amounts of forecasted payments for - property acquisition, relocation & environmental costs, emergent & capital maintenance grants, regular operating district grants, SDA district grant & funding agreements, project insurance, school furniture, fixtures, equipment & technology, design studio and construction management fees. He advised that the increase is partially offset by lower forecasted spending on construction costs.

Next, Mr. Nixon advised the Board that management presented the Committee with one matter requiring Board action. Referencing a memorandum that was distributed to the Members in advance of the meeting he advised the need to purchase administration services for the SDA's Owner Controlled Insurance Program (OCIP). He said that the Authority has a rolling capital program consisting of various types of school facilities projects. He explained that the SDA has addressed the insurance needs of its capital program through a series of OCIPs developed with the assistance of an insurance broker engaged to provide a full range of marketing and policy administration services. Mr. Nixon noted that the Authority now needs to address the insurance needs of future capital projects not included in OCIP IV through a new OCIP V by engaging an insurance broker to provide a full range of services, including the appropriate handling of: enrollments, insurance certificates, contract values and change orders, payroll tracking, close-out and reporting for the new OCIP V. He said that based on current planning projections, OCIP V will enroll eight or more capital projects with an aggregate construction cost estimate of up to \$800 million or more. He said that the procurement for OCIP V Administration Services was advertised beginning on June 23, 2023 on the SDA website, on the New Jersey State website,

and in selected newspapers for interested firms to participate in the bidding process. He reported that at the conclusion of the procurement process, management recommends the Members of the Authority approve an award of a three year contract, with an option by the SDA to extend the contract for one additional year, for OCIP V Administration Services to Alliant Insurance Services, Inc. for a total fee not-to-exceed \$725,000.

A resolution pertaining to this matter was provided to the Board in advance of the meeting. Upon motion duly made by Mr. Vargas, and seconded by Mr. Piaia, the Board authorized management to award a contract to Alliant Insurance Services, Inc. for OCIP administration services for a three year contract with an option by SDA to extend the contract for one additional year, for a total fee not-to-exceed \$725,000 with its unanimous vote in favor of ***Resolution 5a.***

### ***School Review Committee***

The Chairman then asked Mr. Luckie to provide the report of the School Review Committee. Mr. Luckie said that the School Review Committee met on January 16, 2024 and advanced five items for Board consideration today. He said management is seeking Board approval for a proposed Planning Project Charter for the Camden New East Side High School replacement project (Project). Mr. Luckie advised the Members that the Authority's 2022 Strategic Plan Update and Capital Plan (Plan) identified two Camden Public School District replacement elementary school projects for advancement in order to address severe building conditions deficiencies by replacing existing aged school buildings with two new modern facilities. He said that subsequent discussions with the District and the DOE have served to indicate that the higher priority project is to address similar serious deficiencies at the existing East Side High School due to its age and existing conditions, instead of constructing two replacement elementary school projects now. He explained that, as represented in the District's

approved Long Range Facilities Plan, the replacement facility will educate approximately 800 students in grades 9 to 12 and will fully address District facility condition deficiency needs in grades 9 to 12. He reported that in order to advance this Project, it is necessary for the Board to approve an amendment to the Plan to substitute the New East Side High School replacement project for the two Pre-K to 8 replacement elementary schools identified and the Planning Project Charter. He said that the estimated cost for the Project is \$115.1 million of all estimated costs necessary for the advancement of the planned Project scope. He informed the Members that the SDA executive management and associated program staff recommend that the Members approve to amend SDA's 2022 Capital Plan and approve the proposed Planning Project Charter for the Project and authorize advancement of the recommended design, procurement and related activities as reasonable, appropriate and in the best interest of the SDA and the taxpayers of New Jersey.

A resolution pertaining to this matter was provided to the Board in advance of the meeting. Upon motion duly made by Mr. Burgos and seconded by Mr. Piaia, the Board approved Planning Project Charter for the Camden New East Side High School replacement project with its unanimous vote in favor of ***Resolution 6a.***

Next, Mr. Luckie said that management is seeking Board approval for Planning Project Charter for the Newark New University High School project (Project). He reported that the Authority's Plan identified two Newark Public School District (District) replacement elementary school projects for advancement in order to address severe building conditions deficiencies by replacing existing aged school buildings with two new modern facilities. He advised that during subsequent discussions with the District and the DOE, the District requested the advancement of the acquisition of a former charter school facility and a Project to be constructed on property acquired for that purpose by the SDA by its predecessor, the New Jersey Schools Construction

Corporation. He said that the former charter school facility acquisition was the subject of prior Board action and has since been completed and occupied by the District. He explained that the SDA-owned site is adjacent to the existing Hawthorne Avenue School which was constructed in 1895 and educates approximately 570 students in grades Pre-K to 8. He advised that the District's proposed plan calls for the demolition of the existing Hawthorne Avenue School and relocation of the School's program to the nearby existing University High School built in 1957, and construction of a New University High School. He said that the SDA and the DOE have reviewed the proposed plan and agreed with the District's request for construction of a new University High School instead of constructing a replacement elementary school project.

In continuing, Mr. Luckie reported that the New University High School will educate approximately 920 students in grades 9 to 12, and will significantly address District facility condition deficiency needs in grades Pre-K to 8 by increasing capacity at the relocated Hawthorne Avenue School program from 570 students to 900 students. He said that the SDA staff has developed a proposed Project scope which calls for the construction of an approximately 190,000 square foot new school facility for 920 students. He advised that in order to advance this Project it is also necessary for the Board to approve the attached Planning Project Charter, created by Program Operations staff, which details Project advancement recommendations including estimated project costs, pursuant to the SDA Operating Authority adopted by the Board on December 1, 2010, as amended March 7, 2012. He explained that the estimated cost for the Project is \$153 million, inclusive of all estimated costs necessary for the advancement of the planned Project scope, as reflected in the Planning Project Charter submitted to the Board on this date and incorporated herein. He added that the SDA executive management and associated program staff recommend that the Members approve the proposed Planning Project Charter for the Project in the Newark School District, and authorize advancement of the

recommended design, procurement and related activities as reasonable, appropriate and in the best interest of the SDA and the taxpayers of New Jersey.

A resolution pertaining to this matter was provided to the Board in advance of the meeting. Upon motion duly made by Mr. Vargas and seconded by Mr. Burgos, with Mr. Lewis-Powder recused and abstaining, the Board approved Planning Project Charter for the Newark New University High School project with its unanimous vote in favor of ***Resolution 6b***.

Mr. Luckie said that the Committee is recommending Board approval of a Planning Project Charter for the New Passaic High School No. 12 replacement project. He said that the Authority's Plan identified a Passaic City Public School District replacement high school project for approximately 3,765 students that would address overcrowding and be constructed on existing District-owned property. He noted that working group discussions with the District and DOE have served to validate District needs, including that the District lacks capacity for approximately 875 students in grades 9 to 12, and identified the preferred location to be the existing Passaic High School No. 12 site. He said that upon review of the existing facility and the existing site, it has been determined that the existing school originally constructed in 1956 with additions in 1975, 1977 and 1996, comprised of approximately 313,000 square feet, is undersized and educationally inadequate to serve the current student population. He explained that it has further been determined that the site is inadequate to further expand the existing structure and significant renovations would be required to address both education program needs and replacement of existing building systems that are either at or near the end of their useful life. He said that the Plan anticipated advancement of a project for 3,765 students to accommodate the entire high school population in one facility, but current validation of District needs, including review of other facilities providing educational programs for students in grades 9 to 12 and a review by DOE of current enrollments projections, has resulted in the revised target capacity for

the replacement facility. He said that the Project scope accounts for the continued use of the Passaic Academy for Science and Engineering that provides a STEAM focused magnet program for students in grade 6 to 12. He added that SDA staff has developed a proposed Project scope which calls for the construction of an approximately 490,000 square foot new high school facility, the New Passaic High School No. 12, to provide capacity to educate approximately 2,400 students in grades 9 to 12.

In continuing, Mr. Luckie said that the Project anticipates that the existing school will need to be vacated and demolished prior to construction of the new school, and includes a District plan to temporarily relocate the existing student population into existing district facilities by completing a district-wide redistricting plan of all grade levels. He added that the advancement of this Project will fully address District capacity needs in grades 9 to 12. He explained that this Project will be advanced utilizing an engaged Bridging Design consultant to complete program-concept design, schematic design and prepare bridging documents to support a design-build delivery process. He noted that the Project budget that has been developed is reflective of the recommendation for a design-build project delivery utilizing an outside bridging design consultant. He advised that the estimated cost of \$328.1 million for the Project reflected in the Planning Project Charter is inclusive of all estimated costs necessary for the advancement of the planned Project scope. He said that the SDA executive management and associated program staff recommend that the Members of the Authority approve the proposed Planning Project Charter for the Project in the Passaic City Public School District, and authorize advancement of the recommended design, procurement and related activities as reasonable, appropriate and in the best interest of the SDA and the taxpayers of New Jersey.

A resolution pertaining to this matter was provided to the Board in advance of the meeting. Upon motion duly made by Mr. Burgos and seconded by Mr. Vargas, the Board

approved Planning Project Charter for the New Passaic High School No. 12 replacement project with its unanimous vote in favor of ***Resolution 6c***.

Next, Mr. Luckie reported that management is seeking Board approval Credit Change Order No. 20 for the New Perth Amboy High School project (Project or School). He said that the New Perth Amboy High School, currently under construction by the SDA, is designed to educate approximately 2,800 students in grades 9 through 12 and is constructed on a property of approximately 11.6 acres that was acquired by the District for this purpose. He advised that Terminal Construction Corporation/Dinallo Construction Corporation (Terminal/Dinallo) was issued the notice-to-proceed (NTP) on January 6, 2020 with a commencement date of January 15, 2020, for the design and construction of the School, and the Project is expected to be completed by May 2024. He added that in May 2020, Cambridge Construction Management, now known as Anser Advisory, was issued a NTP for the construction management services for the School. He said that as Terminal/Dinallo prepared for the procurement of the IT equipment for this project, the sub-contractor submitted a RFI to inquire regarding the equipment specified, as the SDA had included in the bid package the specification for the equipment provided and being utilized by the District at that time, and the District had upgraded its IT standards since the bid was issued.

In continuing, Mr. Luckie said that an Order of Magnitude (OOM) cost proposal was requested from Terminal/Dinallo to upgrade the IT equipment specified in the bid documents to what the District was utilizing at that time, and Terminal/Dinallo provided an OOM cost proposal of \$1,112,408.60 for the upgrade of the IT equipment, which the Project Team found to be excessive. He advised that a review by the SDA's FFT&E team provided a significantly less cost proposal for the same upgraded equipment in the value of \$600,395.75. He reported that the Project Team provided a formal response to Terminal/Dinallo's RFI with a Request for Proposal

to provide for the credit of the construction cost to furnish and install IT Switches, WAPs and integration of the building IT system onto the District's system. He noted that Terminal/Dinallo ultimately submitted a credit proposal to properly address the credit for deleted labor and material and agreed to a final lump sum credit value of \$701,359.00 for Change Order No. 20. Mr. Luckie said that all documents supporting this credit change order have been reviewed by the associated SDA project team members as well as the program directors of program operations and environmental for adherence to current SDA policy and procedures and all reviewing SDA staff members have determined that this credit change order is justified and that the amount is reasonable and appropriate.

A resolution pertaining to this matter was provided to the Board in advance of the meeting. Upon motion duly made by Mr. Vargas and seconded by Mr. Burgos, the Board approved Credit Change Order No. 20 for the New Perth Amboy High School project with its unanimous vote in favor of ***Resolution 6d.***

Finally, Mr. Luckie said that the Committee is recommending Board approval of Change Order (CO) No. 1, Final Project Charter and Release of Funds from Program Reserve for the Union City Emerson Middle School emergent project (Project). He informed the Members that the Union City Emerson Middle School, built in 1915, is an approximately 104,000 square foot facility educating approximately 1,050 students in grades 6 through 8. He said that the SDA confirmed the need for emergent roof replacement and stucco repairs at the school, and engaged PS&S Architects, in September 2021, for the performance of initial Project Scope Development Services to address these conditions. He said that at the conclusion of Project Scope Development Services, the SDA advanced the Project through the engagement of a General Contractor (GC) utilizing the SDA's General Contractor Task Order Contract (GCTO Contract) and required the GC to engage the services of a Design Consultant to complete needed Design



Services. He noted that The SDA contracted with Epic Management, Inc. for construction management services for this project and the Design Consultant contract was issued to Delric Construction Co., Inc. (Delric). He reported that the GC's Design Team has reviewed the existing building conditions, and recommends the installation of a metal panel system in certain areas where the elevation of the school building exceeds the elevation of the adjacent residential structures, to provide the district with long term, maintenance free siding and prevent failure that could damage the adjacent residence. He noted that this recommendation was approved by the SDA Design Studio and incorporated into the approved design and construction documents. He added that the Project Team, SDA Financial Operations and Delric reviewed the scope of work, the anticipated project delivery schedule, access to the work site along with the building availability to assist in the development of the construction cost estimate.

In continuing, Mr. Luckie said that the original award for this engagement was based upon Delric's review of the RFP scope documents presented at the time of bid. He advised that following Delric's development of the design, schedule for construction and the refinement of scope, along with the establishment of the timing of material delivery and considering building accessibility, the not-to-exceed (NTE) cost originally allocated, which was \$2,046,868.00 for construction costs was determined to be insufficient. He said that CO No. 1, in the lump sum amount of \$1,156,424.55, is required to provide the amount equal to the differential in cost between the original NTE cost allocated for construction and the actual negotiated and agreed to construction cost required to effect roof replacement and stucco repair. He reported that CO No.1 also represents an increase in construction costs that will cause the overall project cost to exceed \$3,000,000, which is the per-project limit specified for projects issued under the GCTO Contract. He informed the Members that Projects issued under the GCTO Contract may be authorized to exceed the \$3,000,000 limit, in the discretion of the SDA, when unanticipated project conditions

warrant such increases, and the SDA Project Team has concluded that unanticipated project conditions warrant the requested increase. He advised that all documents supporting CO No. 1 have been reviewed by the SDA Project Team members for adherence to current SDA policy and procedures and SDA management has determined that the items included in this CO is justified and the amount is reasonable and appropriate and funding for the total project costs is available within the SDA Program Reserve maintained for emergent projects. He said that management also recommends that the Members of the Authority approve the Project's final charter as proposed, and the release of \$1,156,425 from the Program Reserve maintained for emergent projects. Mr. Luckie also said that management recommends Board approval of the Project's final project charter as presented which recognizes all scope elements, as well as a final project budget reflecting the award value for construction services inclusive of allowances and construction contingency, SDA staff costs and other costs.

A resolution pertaining to this matter was provided to the Board in advance of the meeting. Upon motion duly made by Mr. Burgos and seconded by Mr. Vargas, the Board approved Change Order No. 1, Final Project Charter and Release of Funds from Program Reserve for the Union City Emerson Middle School emergent project with its unanimous vote in favor of *Resolution 6e*.

### ***Public Comments***

At the Chairman's request Mr. Richard L. Matthews addressed the Board. Mr. Matthews said that he is the Business Administrator for the Patterson Public School District (District). He noted that he wanted to discuss Paterson School No. 3 (School No. 3) that had to remove all the children this past September. He advised that the initial assesses was approximately \$2.5 million which cost is now estimated at approximately \$7 million. He thanked the Members for the \$3.5 million allocated for emergent projects but said that with a price tag of \$7 million School No. 3

cannot be addressed. He noted the District's reluctance to restore the building due to its age and inadequate size. He said that it has presented a hardship with the children now being schooled at various other schools. He noted the lengthy timeframe before the children will be able to occupy School No. 3 anytime soon. Mr. Matthews said that he was before the Board today to ask the SDA to take another look at the District's needs for School No. 3.

Mr. Da Silva noted that Mr. Matthews had spoken to the Members at a Board Meeting last year with the request for the \$2.5 million, and now the cost has nearly tripled. . He said that he would contact Mr. Matthews if more funds can be made available in the emergent pool of funds within the 2025 State Budget.

Mr. Nixon then asked for a motion to adjourn the Open Session of the meeting into Executive Session. He asked Ms. Venables to announce the matters to be considered by the Board in Executive Session. Ms. Venables advised that, the Board will adjourn into Executive Session to discuss an extension of the Lease between SDA and Housing Authority of the City of Union City regarding the premise located at 519-521 Summit Avenue, Union City for Block 19, Lot 9. She added that there will be no formal action taken today upon return to Open Session. She said that she would ask, Mr. Nixon that the Members approve ***Resolution 9***. reflecting its resolve to move into Executive Session to consider this matter.

Upon motion by Mr. Piaia and seconded by Mr. Vargas the Board unanimously voted to approve ***Resolution No. 9***. and thereby adjourn the Open portion of the meeting into Executive Session.

### ***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 February 7, 2024 meeting.

/s/ Janice Venables  
Assistant Secretary

***Resolution—3a./3b.***

**Approval of Minutes**

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

**WHEREAS**, pursuant to Section 3(k) of P.L. 2007, Chapter 137, the minutes of the February 7, 2024 Board meeting of the New Jersey Schools Development Authority, for the Open and Executive Sessions 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 February 7, 2024 Open and Executive Session meetings are hereby approved.

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

Dated: March 6, 2024

## **AUTHORITY MATTERS**

## **CEO REPORT**

## **CHAIRMAN'S REPORT**



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

**Amendment No. 1 - Ernst & Young LLC - GP-0261-R01**



## MEMORANDUM

**TO:** Members of the Authority

**FROM:** Donald Guarriello  
Vice President and Chief Financial Officer

**DATE:** March 6, 2024

**CONTRACT:** GP-0261-R01  
Ernst & Young LLP  
Amendment No. 1

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### INTRODUCTION

The Members of the Authority are requested to approve a contract amendment to Ernst & Young LLP (“EY” or “Consultant”) to provide additional audit services. This Amendment No. 1 is for an amount not to exceed \$42,000.00, inclusive of contingency. As explained in further detail below, the Authority must undergo for the first time what is known as a Single Audit for fiscal year 2023 since the Authority has been approved, through the State of New Jersey, to receive Federal funds to partially fund a school facilities project. A Single Audit includes extra components beyond a financial statement audit, which will require more testing on the part of the auditor. A Single Audit is an audit of both an organization’s financial statements and, for recipients of federal funds, its compliance with federal program requirements. The U.S. Congress passed the Single Audit Act of 1984, as amended in 1996, to ensure that organizations receiving federal grant awards use the funds in compliance with the federal government’s requirements. The stated purpose of the law is to promote sound financial management of government funds by non-federal organizations, promote uniform guidelines for audits, and reduce burdens on government and nonprofits by promoting “efficient and effective use of audit resources.”

The State of New Jersey will reimburse NJSDA for the entire cost of the Single Audit.

Pursuant to the NJSDA Operating Authority adopted by the Board on December 1, 2010, as amended March 7, 2012, an Amendment which singularly exceeds \$100,000.00 or 10% of the Contract value requires approval by the Members of the Authority. Though this amendment neither exceeds \$100,000.00 nor 10% of the total Contract value, it does exceed 10% of the fixed audit fee for the 2023 financial statement audit as stipulated in the EY Contract (\$130,200.00). Furthermore, as outlined in Executive Order # 122 (2004), auditor selection is solely the responsibility of the Board, and the selected auditor must report directly to the Audit Committee or the Board. Thus, it is reasonable to conclude that the Board should approve any amendment to the EY Contract.

## BACKGROUND

On September 4, 2019, the Members of the Authority approved the award of a contract to EY (“GP-0261-R01”) to provide independent auditor services. Pursuant to the Contract, EY is responsible for conducting audits of the Authority’s financial statements for fiscal years 2019, 2020 and 2021. The Contract also provides two one-year extensions for the 2022 and 2023 financial statement audits, both of which extensions were approved by the Board on November 2, 2022.

On June 14, 2023, the U.S. Department of the Treasury approved the State of New Jersey’s plan to partially fund the construction of the New Union City Grade 7-9 Community School project with monies allocated to the State in the Coronavirus Capital Projects Fund (“CPF”). The amount of CPF Funds allocated to the NJSDA project in Union City is \$50,000,000.00. The State Treasurer has executed a Memorandum of Understanding dated as of February 5, 2022, with the New Jersey Department of Community Affairs (“DCA”) as grants manager for the CPF Funds, to provide those grant management functions and processes for the State that are necessary to administer, manage and monitor grant awards and disburse funds accordingly. Additionally, DCA and NJSDA have developed a draft Grant Agreement which sets forth the terms and conditions for the disbursement of CPF Funds to NJSDA for the New Union City Grade 7-9 Community School project. The Grant Agreement is expected to be finalized soon.

Accordingly, as stipulated in the Grant Agreement, NJSDA must comply with the audit requirements as outlined in 2 CFR Part 200, Subpart F, Audit Requirements, which mandates that if a non-federal entity expends \$750,000.00 or more in federal awards during the non-federal entity’s fiscal year, the entity must have a single or program-specific audit conducted by an independent auditor for that year. For this reason, NJSDA management is seeking the Board’s approval to amend the EY Contract to add the performance and associated cost of a Single Audit to EY’s Contract for fiscal year 2023. As this is the final year of the EY Contract, the Authority anticipates requesting price quotes for the performance of Single Audits, on an as needed basis, during the forthcoming procurement for independent auditor services later this year. At the very least, a Single Audit will be required for fiscal year 2024, and quite possibly for 2025 also.

## CALCULATIONS

a. Original Contract Amount	\$608,400.00
b. Amendments to Date (excluding proposed amendment)	\$0.00
c. Proposed Amendment Amount	\$42,000.00
d. Total Amendments to Date including this Amendment (Total of Line (b.) and Line (c.))	\$42,000.00
e. Percentage of Amendments to Original Contract (Line (d.) as a Percentage of Line (a.))	6.90%
f. Proposed Adjusted Contract Price (Line (a.) plus Line (d.))	\$650,400.00

## NEW UNION CITY GRADE 7-9 COMMUNITY SCHOOL PROJECT

The New Union City Grade 7-9 Community School project is being advanced through the utilization of a Design-Build project delivery method. On June 8, 2022, the Members of the Authority approved the award of a contract in the amount of \$74,000,000.00, inclusive of SDA-established allowances totaling \$1,200,000.00, to Dobco, Inc. for Design-Build services for the New Union City Grade 7-9 Community School in the Union City Public School District. Thereafter, on July 26, 2022 Dobco was issued the initial Notice-to-Proceed to commence Design activities on the project. To date, school construction is approximately 35% complete, and the school is planned to open to students in September 2025.

Upon completion, this community school will function as a multi-purpose community facility, educating 827 students in grades seven through nine. It will encompass six stories and approximately 130,000 square-feet. It will also encompass community use design features that will support the offering of vital in-house services that enhance student and adult learning and development. This facility will support the District's after-school enrichment programs for students and adults which require the use of school facilities beyond the normal school day. Programs may include the arts, culture, recreation, physical and mental health, parental support and involvement, adult education and training, and other areas tailored to address the needs of the student and community population, as well as community meeting space.

## RECOMMENDATION

The Members of the Authority are requested to approve Amendment No. 1 to Contract GP-0261-R01 for an amount not to exceed \$42,000.00, inclusive of contingency, to add the Single Audit requirement to the EY Contract for fiscal 2023.

Reviewed and recommended by:

Manuel Da Silva, Chief Executive Officer

***Resolution—5a.***

Amendment No. 1 – Ernst & Young LLP – Contract: GP-0261-R01

**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 contract amendments in an amount exceeding \$100,000 or 10% of the contract value; and

**WHEREAS**, in 2019, following a competitive procurement process, the SDA Audit Committee recommended Board approval of an agreement (the agreement) between the Authority and Ernst & Young LLP (E&Y) for independent auditor services (the services); and

**WHEREAS**, in 2019, the Members of the Authority, upon the recommendation of the Audit Committee, approved an agreement whereby the Authority engaged E&Y to provide the services for a three-year term comprising calendar years 2019, 2020 and 2021; and

**WHEREAS**, the agreement between the SDA and E&Y provides that the Authority, in its sole discretion, may exercise an option to extend the agreement for two one-year terms for calendar years 2022 and 2023 both of which extensions were approved by the Board on November 2, 2022; and

**WHEREAS**, on June 14, 2023, the U.S. Department of the Treasury approved the State of New Jersey's plan to partially fund the construction of the New Union City Grade 7-9 Community School project with monies allocated to the State in the Coronavirus Capital Projects Fund (CPF), with said allocation for the Union City project in the total amount \$50,000,000.00; and

**WHEREAS**, it is stipulated in the grant agreement between SDA and the New Jersey Department of Community Affairs (DCA), as grants manager for the CPF funds, that SDA must comply with the audit requirements as outlined in 2 Code of Regulations Part 200, Subpart F, which mandates that if a non-federal entity expends \$750,000.00 or more in federal awards during the non-federal entity's fiscal year, the entity must have a single or program-specific audit conducted by an independent auditor for that year; and

**WHEREAS**, a Single Audit includes extra components beyond a financial statement audit, which will require more testing on the part of the auditor, and an audit of both SDA's financial statements and its compliance with federal program requirements pursuant to the federal Single Audit Act of 1984, as amended in 1996; and

**WHEREAS**, the State of New Jersey will reimburse SDA for the entire cost of the Single Audit; and

**WHEREAS**, management and the SDA Audit Committee have determined that it is reasonable, appropriate and in the best interest of the SDA to amend the EY Contract to add the performance and associated cost of a Single Audit to EY's Contract for fiscal year 2023, in the not-to-exceed amount of \$42,000.00.

**NOW, THEREFORE, BE IT RESOLVED**, that the Members of the Authority hereby authorize and approve an amendment to the Ernst & Young LLP Contract to add the performance and associated cost of a Single Audit to Ernst & Young, LLP's Contract for fiscal year 2023, in the not-to-exceed amount of \$42,000.00.

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

Attached: Memorandum, Amendment No. 1 – Ernst & Young LLP – Contract: GP-0261-R01  
dated, March 6, 2024

Dated: March 6, 2024

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



**Change Order No. 3 - Harrison Public School District - Harrison Elementary School -  
Catcord Construction Company, Inc.**



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**MEMORANDUM**

TO: Members of the Authority

FROM: Joseph Lucarelli, Program Director, Construction Operations

DATE: March 6, 2024

SUBJECT: Change Order #3 - Catcord Construction Company, Inc.

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COMPANY NAME: Catcord Construction Company, Inc.  
DISTRICT: Harrison  
CONTRACT NO.: HU-0027-C01  
PMF/CM: NJSDA  
SCHOOL NAME: Harrison Elementary School  
(aka Kennedy Elementary School)  
CHANGE ORDER NO.: 3  
REASON: Additional Construction Costs  
AMOUNT: \$28,195.00  
ORIGINAL CONTRACT  
AMOUNT: \$384,850.00  
CONTRACT STATUS: 93.8 % Paid to Date against the Current Contract Value

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**INTRODUCTION**

I am writing to request approval by the Members of the Authority of Change Order (CO) #3 in the lump sum value of \$28,195.00 for the Harrison Elementary School project (Project). This CO will compensate Catcord Construction Company, Inc. ("Catcord"), for the increase in cost for materials and labor for installation of proprietary fire alarm and elevator systems and equipment upgrades, and security fence upgrades consistent with current NJSDA Safety, Security and Other Upgrades standards.

Pursuant to the NJSDA Operating Authority adopted by the Board on December 1, 2010, as amended March 7, 2012, a change order that 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. This CO in the aggregate when combined with all previously approved change orders is greater than 10% of the contract value.

**BACKGROUND**

NJSDA has implemented School Security Systems Guidelines which are intended to ensure a consistent approach in the design of school security systems and bring those designs into conformance with the 2016 School Security Law (PL 2016 c. 79). Upon enactment of the Law, NJSDA determined that these Standards shall be applied to all projects currently under contract for design or construction that were scheduled to be delivered for opening in September 2019 or later.

The Harrison Elementary School (ES) is an approximately 67,800 square foot facility designed to educate

392 students in grades Pre-K through One in the Harrison Public School District. The Harrison ES was delivered through a Design-Build Contract with Brockwell and Carrington Construction Corporation (BCC) after approval on March 2, 2016 by the Members of the Authority of that contract in the amount of \$25,899,600.00, as well as approval of a Final Project Charter.

After development of the updated NJSDA Safety, Security and Other Upgrades standards, the NJSDA Design Studio established a recommended Security Enhancement Scope for the new Harrison ES facility consistent with those standards for review with representatives of the Harrison Public School District.

The NJSDA originally intended to utilize BCC for these services but was unsuccessful in engaging BCC and its sub-consultants for this engagement and, therefore, unable to complete the services prior to the required school opening date. The NJSDA therefore determined that the upgrades would be advanced post occupancy through the engagement of a General Contractor utilizing the NJSDA's General Construction Services Task Order Contract (GC Task Order), and to require the General Contractor to engage the services of a Design Consultant to complete needed Design Services.

#### REASON FOR CHANGE

In October of 2021, Catcord provided the NJSDA with a cost proposal to complete the entirety of the work, inclusive of design services and implementation of the most extensive scope of work to address the Safety, Security and Other Upgrades. The Project Team recommended that the task order assignment be awarded to Catcord and the work be advanced on a time and material basis with a not to exceed value of \$384,850.00, which represented Catcord's cost proposal for the most extensive solution to address all scope elements. Catcord was issued the Notice to Proceed for Design on January 5, 2022.

Upon NJSDA approval of the design documents the final construction costs were negotiated and agreed upon and Catcord was issued the Notice to Proceed with Construction on April 4, 2023. CO #2 was authorized by the Members of the Authority at the April 5, 2023 Board Meeting to provide for the differences in the Not-to Exceed cost originally allocated for construction and the negotiated construction costs following development and refinement of design in the amount of \$109,438.00.

As part of construction Catcord was required to utilize vendors in place by the District for the maintenance and operation of building systems. Those portions were the fire alarm and elevator. Upon the issuance of the Notice to Proceed for construction, Catcord began to contact these two vendors. However, Catcord was advised by the two vendors that they could not hold the cost previously quoted due to increases in material costs and other issues. These increases are summarized as follows:

- 1) Johnson Controls Fire Protection LP (JC), the proprietary manufacturer of the fire alarm system, increased the cost of the fire alarm shop drawings and the cost for adding relays for the security access at the stair tower doors. Upon construction notice-to proceed and further site investigation to prepare the shop drawings, JC found that there were more relays and modules required to be added to the existing Fire Alarm system than anticipated to assure proper release of the stair tower doors during an alarm. This additional cost was due to the added relays and further details on the drawings.

- 2) Elevator Maintenance Corp. (EMCO) is the District’s elevator vendor which is responsible for the service to their elevators. EMCO noted a cost increase in the labor and material costs for the installation and controls for the new card readers added to the elevator. EMCO was contacted during Catcord’s development of the construction cost and provided an estimated cost for the project. EMCO, upon preparing to perform the work, altered their cost for the work. The NJSDA, Harrison BOE and Catcord met with EMCO several times to determine the cost increase and were each time advised that they had not properly estimated the cost and scope of the work and so as not to void any warranties and contracts in place the increase cost was agreed upon as there were no alternative companies that could perform the work.

In addition to the above, Catcord was also advised by Fredon Welding and Iron Works (Fredon) that they were increasing the cost of their proposal for the security fence and retracted their proposal requiring Catcord to seek a new subcontractor. Catcord contacted other subcontractors, obtained 3 bids and finally awarded the contract to Senco. Senco’s proposal represented an increase in cost from the quote Catcord had previously negotiated with Fredon.

While Catcord was proceeding with all work they provided their proposals for the increase in cost for the fire alarm system, elevator and security fence in the total value of \$31,898.96. The Project Team reviewed the proposal breakdowns and negotiated with Catcord the values already included in the contract and Catcord agreed-upon the final total lump sum value of \$28,195.00 for CO #3. The work has been performed at risk by Catcord to maintain the existing accepted project schedule.

SUMMARY OF THE CHANGE

Change Order #3 in the total lump sum value of \$28,195.00 is for the increase in cost for materials and labor as noted above for installation of proprietary systems and equipment, and for the change required for the security fence contract to complete the Safety, Security and Other Upgrades.

All documents supporting this change order have been reviewed by the associated NJSDA Project Team for adherence to current NJSDA policy and procedures. All reviewing NJSDA staff members have determined that the items included in the change order are justified and that the amount is reasonable and appropriate.

<u>Sub-Contractor</u>	<u>Cost Increase</u>
• Johnson Controls (fire alarm)	\$ 12,755.00
• EMCO (elevator)	7,200.00
• <u>Senco (security fence)</u>	<u>6,217.00</u>
Subtotal	26,172.00
• <u>Catcord Mark Up</u>	<u>2,023.00</u>
<u>Total</u>	<u>\$ 28,195.00</u>

CALCULATIONS

a. Original Contract Amount	\$ 384,850.00
b. Change Orders to Date (excluding proposed change order)	\$ 125,884.00
c. Proposed Change Order Amount	\$ 28,195.00
d. Total Change Orders to Date including this Change Order (Total of Line (b.) and Line (c.))	\$ 154,079.00
e. Percentage Change to Original Contract (Line (d.) represents a percent of Line (a.))	39.96%
f. Proposed Adjusted Contract Price (Line (a.) plus Line (d.))	\$ 538,929.00

RECOMMENDATION

The Members of the Authority are requested to approve Change Order #3 in the total lump sum value of \$28,195.00 for the increase in cost for materials and labor for installation of proprietary fire alarm and elevator systems and equipment upgrades, and security fence upgrades consistent with current NJSDA Safety, Security and Other Upgrades standards.

The NJSDA Operating Authority adopted by the Board on December 1, 2010, as amended March 7, 2012, a change order that 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. This CO in the aggregate when combined with all previously approved change orders is greater than 10% of the contract value.

Recommended by:

/s/ Joseph Lucarelli

\_\_\_\_\_  
 Joseph Lucarelli, Program Director, Construction Operations

Reviewed and Recommended by: Manuel Da Silva, Chief Executive Officer  
 Reviewed and Recommended by: Donald Guarriello, Vice President, CFO  
 Reviewed and Recommended by: Janice Venables, Vice President, Corporate Governance  
 Reviewed and Recommended by: Gregory Voronov, Managing Director Planning and Programming  
 Reviewed and Recommended by: Denise Petraglia, Deputy Program Director, Construction Operations  
 Prepared and Recommended by: George Kloutis, Senior Program Officer, Construction Operations

**Resolution 6a.**

Approval of Change Order No. 3 – Catcord Construction Company, Inc.

COMPANY NAME:	Catcord Construction Company, Inc.
DISTRICT:	Harrison
CONTRACT NO.:	HU-0027-C01
PMF/CM:	NJSDA
SCHOOL NAME:	Harrison Elementary School (aka Kennedy Elementary School)
CHANGE ORDER NO.:	3
REASON:	Additional Construction Costs
AMOUNT:	\$28,195.00
ORIGINAL CONTRACT AMOUNT:	\$384,850.00
CONTRACT STATUS	93.8% Paid to Date against the Current Contract Value

**Resolution**

**WHEREAS**, the Operating Authority of the New Jersey Schools Development Authority (SDA or the Authority) provides that a change order (CO) 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**, SDA has implemented School Security Systems Guidelines (Standards) to ensure a consistent approach in the design of school security systems and to bring those designs into compliance with the 2016 School Security Law, PL 2016 c. 79 (the Law); and

**WHEREAS**, upon enactment of the Law, SDA determined that these Standards would be applied to all projects then under contract for design or construction that were scheduled to be delivered for opening in September 2019 or later; and

**WHEREAS**, the Harrison Elementary School (School), is an approximately 67,800 square foot school facility designed to educate 392 students in grades Pre-K through One; and

**WHEREAS**, the Authority delivered the School through a design-build construction contract in the amount of \$25,899,600.00 with Brockwell and Carrington Contractors, Inc. (BCC); and

**WHEREAS**, after development of the Standards, the SDA Design Studio established a security enhancement scope consistent therewith for utilization in connection with a project at the School and presented it for review by the Harrison School District; and

**WHEREAS**, when SDA was unable to utilize BCC to provide the Safety, Security and Other Upgrades (the Services), it was not possible to complete the Services prior to the required school opening date; and

**WHEREAS**, SDA determined that the Services would be advanced following completion, and District occupancy, of the School through the engagement of a General Contractor (GC) utilizing the SDA GC Task Order Contract (GCTO contract); and

**WHEREAS**, the package for the Services was awarded to Catcord Construction Company, Inc. (Catcord) pursuant to the GCTO time and material basis contract with a not to exceed value of \$384,850.00; and

**WHEREAS**, a notice-to-proceed for design was issued to Catcord in January 2022 and, upon completion of the design phase, Catcord submitted a finalized construction cost estimate; and

**WHEREAS**, upon SDA approval of the design documents the final construction costs were negotiated and agreed upon and Catcord was issued the Notice to Proceed with Construction on April 4, 2023; and

**WHEREAS**, CO No. 2 was authorized by the Members of the Authority at the April 5, 2023 Board Meeting to provide for the differences in the not-to exceed cost originally allocated for construction and the negotiated construction costs following development and refinement of design in the amount of \$109,438.00; and

**WHEREAS**, the memorandum presented to the Board on this date describes subsequent estimates provided by Catcord for the increase in cost for the fire alarm system, elevator and security fence in the total value of \$31,898.96 which was negotiated by the Project Team and Catcord to a reduced final total lump sum value of \$28,195.00 for CO No. 3, for the Services already provided at risk by Catcord; and

**WHEREAS**, all documents supporting CO No. 3 in an amount which exceeds 10% of the contract value, have been reviewed by the associated SDA Project Team for adherence to current SDA policy and procedures and all reviewing SDA staff members, including financial operations, have determined that the items included in the change order are justified and that the amount is reasonable and appropriate.

**NOW, THEREFORE, BE IT RESOLVED**, that the Members of the Authority hereby authorize and approve Change Order No. 3, in the total lump sum value of \$28,195.00, to Catcord Construction Co., Inc. for the Services performed to furnish and install the approved scope of work to address the required Safety, Security and Other Upgrades at the Harrison Elementary School delivered by the Authority to the Harrison School District in 2020.

**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, Concord Construction Company, Inc., Contract No. HU-0027-C01, Change Order No. 3, Harrison Elementary School, Harrison School District, dated March 6, 2024

**Dated:** March 6, 2024

**Change Order No. 1, Approval of Revised Final Project Charter and Release of Funds  
from the Program Reserve – Union City Public School District -  
Union Hill Middle School**





TO: Members of the Authority

FROM: Joseph Lucarelli  
 Program Director, Construction Operations

Gregory Voronov  
 Managing Director, Planning & Program Operations

DATE: March 6, 2024

SUBJECT: Union Hill Middle School – Roofing Replacement, Stucco and Masonry Repairs  
 Emergent Project  
 Change Order #1 – Integrated Construction Enterprises, Inc.

COMPANY NAME: Integrated Construction Enterprises, Inc.

DISTRICT: Union City

CONTRACT NO.: EP-0127-C01

PMF/CM: NJSDA

SCHOOL NAME: Union Hill Middle School

CHANGE ORDER NO.: 1

REASON: Necessary Project Scope Increase for Roofing Replacement, Stucco and  
 Masonry Repairs

AMOUNT: \$1,228,194.00

ORIGINAL CONTRACT AMOUNT: \$ 2,580,894.00

CONTRACT STATUS: 0 % Paid to Date against the Current Contract Value

INTRODUCTION

We are writing to recommend that the Members of the Authority approve three related actions to address emergent conditions at the Union Hill Middle School (School) in the Union City Public School District (District):

1. Change Order (CO) #1 in the lump sum value of \$1,228,194.00 for the Union City Union Hill Middle School Roofing Replacement, Stucco and Masonry Repairs project (Project). The processing of this change order will fully fund the work required to complete all work noted for this emergent project. The additional funds requested for the Project are required due to scope increases as a result of existing conditions discovered during investigations and design work undertaken by the engaged task order contractor.
2. The revised Final Project Charter (copy attached) representing the Project budget inclusive of dollar values for the final negotiated construction value, design services, appropriate contingency, allowances, NJSDA staff costs and other costs; and
3. The release of funds from the NJSDA Program Reserve maintained for emergent projects;

Pursuant to the NJSDA Operating Authority adopted by the Board on December 1, 2010, as amended March 7, 2012, a change order for an emergent project that singularly exceeds \$250,000.00 or singularly or in the aggregate is greater than 10% of the contract value requires approval by the Members of the Authority. This CO exceeds 10% of the contract value.

## BACKGROUND

The Union Hill Middle School, built in 1913, is an approximately 102,000 square foot facility in the Union City Public Schools District educating approximately 895 students in grades 7 and 8. Upon confirmation of the need for emergent roof replacement and stucco and masonry repairs at the school, the NJSDA engaged Aptim Environmental & Infrastructure, LLC, in November 2021, for the performance of Project Scope Development Services to address these conditions.

At the conclusion of those 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 Contract, and to require the General Contractor to engage the services of a Design Consultant to complete needed Design Services. NJSDA has contracted with Epic Management to provide Construction Management services for this project and they will be issued a Notice to Proceed upon approval of this change order.

## REASON FOR CHANGE

The contract was issued to Integrated Construction Enterprises, Inc. (ICE) in March 2023 utilizing the General Construction Services Task Order (GC Task Order) Contract with Design. Based upon review of the existing building conditions, the GC's Design Team found there are additional areas of stucco and masonry requiring repair, replacement and abatement of asbestos containing material. In addition, there is an increase in construction cost due to the school being occupied and the contractor providing scaffolding to access the work area, which was not considered in the original construction cost estimate. The addition of this work was submitted to and approved by the Design Studio and incorporated into the approved design and construction documents. Upon completion of the design phase and construction documents, the Project Team requested that ICE review and submit their finalized construction cost. The Project Team, NJSDA Financial Operations and ICE reviewed the scope of work, the anticipated product delivery, schedule, and access to the work site along with building availability to assist in the development of the construction cost estimate.

The original award for this engagement was based upon ICE's review of the Request for Proposal (RFP) scope documents presented at the time of bid by the NJSDA. Following ICE's development of the design, schedule for construction and the refinement of scope, along with the establishment of expectations for the timing of material delivery and considering building accessibility, the NTE cost originally allocated for construction was determined to be insufficient. Therefore, CO#1 is required to provide the amount equal to the differential in cost between the original NTE cost allocated for construction and the actual finalized, negotiated and agreed to construction cost required to effect roof replacement, stucco and masonry repair for this emergent project.

Additionally, approval of CO #1 will result in an increase in construction costs that will cause the overall project cost in ICE's contract to exceed \$3,000,000.00, which is the per-project limit specified for projects issued under the GC Task Order Contract. However, the GC Task Order Contract per-project limit may be authorized to exceed \$3,000,000.00, in the discretion of the NJSDA, when unanticipated project conditions warrant such increases.

The post-award investigation, refinement of scope and development of design for this project have indicated that the amount originally forecast for construction costs is insufficient to complete the project, and thus the Members are asked to approve this Change Order to account for this differential in cost, and to authorize exceeding the \$3,000,000.00 project cost limit.

The following provides the breakdown of the differential in construction costs following development and refinement of design required to effect roof replacement, stucco and masonry repair:

Original Project Cost Breakdown

Design Costs	\$ 174,215.00
Design Allowances	\$ 35,000.00
<u>Construction Phase Costs including Cost Multiplier, Bond &amp; Ins.</u>	<u>\$ 2,371,679.00</u>
Total Original Project Cost	\$ 2,580,894.00

Proposed Change Order Cost Breakdown

Negotiated and Agreed Construction Costs	\$ 2,957,243.00
<u>Original Value of Construction Costs</u>	<u>\$ 1,870,313.00</u>
Additional Funds Required for the Construction	\$ 1,086,930.00
<u>Additional Cost Multiplier, Bonding &amp; Insurance Costs</u>	<u>\$ 141,264.00</u>
Total Value for Change Order #1	\$ 1,228,194.00

SUMMARY OF THE CHANGE

Change Order #1, in the total lump sum value of \$1,228,194.00, will provide the additional funds required for the differential in cost between the original NTE cost allocated for construction and the actual negotiated and agreed to construction cost required for the final scope to effect roof replacement, stucco and masonry repair.

All documents supporting this change order have been reviewed by the associated NJSDA Project Team for adherence to current NJSDA policy and procedures. All reviewing NJSDA staff members, including Financial Operations, have determined that the items included in the change order are justified and that the amount is reasonable and appropriate.

CALCULATIONS

a. Original Contract Amount	\$ 2,580,894.00
b. Change Orders to Date (excluding proposed change order)	\$ 0.00
c. Proposed Change Order Amount	\$ 1,228,194.00
d. Total Change Orders to Date including this Change Order (Total of Line (b.) and Line (c.))	\$ 1,228,194.00
e. Percentage Change to Original Contract (Line (d.) represents a percent of Line (a.))	47.6%
f. Proposed Adjusted Contract Price (Line (a.) plus Line (d.))	\$ 3,809,088.00

## FINAL BUDGET

The value of ICE’s contract to address the emergent Project is \$3,809,088.00 inclusive of Change Order #1. As reflected in the attached Project Charter, total Project funding, including design costs, construction costs, contingencies, allowances, NJSDA staff and other costs is estimated at a value in the amount of \$4,685,783.00 (inclusive of prior funding of \$3,507,102.00 in addition to the \$1,178,681.00 proposed for release from the Program Reserve). 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 the following actions:

1. Change Order #1 in the total lump sum value of \$1,228,194.00 to Integrated Construction Enterprises, Inc. for the difference in the construction and construction administration costs required to appropriately address the emergent project;
2. The Revised Final Project Charter (copy attached) representing the Project budget inclusive of dollar values for the final negotiated construction value, design services, appropriate contingency, allowances, NJSDA staff costs and other costs; and
3. The release of \$1,178,681.00 from the NJSDA Program Reserve maintained for emergent projects.

Recommended by:

/s/ Joseph Lucarelli

Joseph Lucarelli, Director, Construction Operations

/s/ Gregory Voronov

Gregory Voronov, Managing Director, Planning & Program Operations

Reviewed and Recommended by: Manuel Da Silva, CEO

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

Reviewed and Recommended by: Janice Venables, Vice President, Corporate Governance

Reviewed and Recommended by: Denise Petraglia, Deputy Director, Construction Operations

Prepared and Recommended by: Clay Bramble, Program Officer, Construction Operations

## New Jersey Schools Development Authority Emergent Project Charter - Summary

**Charter Date**

03/06/24

**Region:** Northern  
**District:** Union City  
**School Name:** Union Hill Middle School  
**Project Type:** Emergent  
**DOE # / Project #:** 5240-150-21-0BBT  
**Project Location:** 3800 Hudson Ave. Union City, NJ

**Supersedes**

**Charter Dated**

03/01/23

**Project Budget:** \$ 4,685,783  
**Anticipated Construction NTP Date** April-24  
**Anticipated Final Completion Date** October-24  
**Project Initiation Date:** November-21

**Funding Source**

2011 Emergent Reserve

Charter Version and Date		Project Summary
<input checked="" type="checkbox"/> Final	03/01/23	The Project scope includes removal and replacement of approximately 31,650 square feet of existing low-slope roofing, selective stucco removal and replacement, selective replacement of approximately 50 square feet of damaged, cracked or otherwise unusable brick with new replacement bricks that match and any necessary code or regulatory improvements which may be triggered by implementation of the scope of work.
Revision # and Date		
<input checked="" type="checkbox"/> One	03/06/24	
<input type="checkbox"/> Two		
<input type="checkbox"/> Three		<b>Purpose for Advancement of Emergent Charter</b>
		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	Mar 6, 2024	/s/ Gregory Voronov	Mar 6, 2024
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	Mar 6, 2024
Chief Executive Officer	Date
Manuel Da Silva	

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

<b>District / Project Name:</b>	Union City/Union Hill Middle School
<b>DOE # / Project #:</b>	5240-150-21-0BBT
<b>Charter Date:</b>	03/06/24

**Special Considerations:**

The project budget is based upon the final negotiated 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:**

<b>GC Task Order with Design Costs</b>	
Design & Construction Costs	\$3,774,088
Allowances	\$35,000
Construction Contingency	\$390,000
<b>Total Construction Costs</b>	<b>\$4,199,088</b>
<b>Other Costs:</b>	
Pre-Design Services	\$0
Project Management (SDA Staff)	\$259,000
Other Costs	\$189,000
<b>Total Other Costs</b>	<b>\$448,000</b>
<b>PreDevelopment &amp; Environmental Costs:</b>	
PreDevelopment	\$38,695
Environmental/Remediation	\$0
<b>Total PreDevelopment &amp; Environmental Costs</b>	<b>\$38,695</b>
<b>Total Project Budget</b>	<b>\$4,685,783</b>
<b>2011 Emergent Reserve Impact</b>	
Prior Funding Approved	\$3,507,102
Current Funding Requested	\$1,178,681

***Resolution—6b.***

Change Order No. 1, Revised Final Project Charter and Release of Funds from Program Reserve - Union City Public Schools District – Union Hill Middle School - Roof Replacement, Stucco and Masonry Repairs - EP-0127-C01

**Resolution**

**WHEREAS**, the Operating Authority of the New Jersey Schools Development Authority (SDA or the Authority) requires that the Members of the Authority approve an emergent project change order which singularly exceeds \$250,000, or singularly is greater than 10% of the contract value; and

**WHEREAS**, SDA requires that the Members of the Authority authorize and approve the release of funds from the Program Reserve for emergent projects exceeding \$500,000 and final and revised 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 in 2019 and amended in 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**, built in 1913, the Union Hill Middle School (School) is an approximately 102,000 square foot facility in the Union City Public Schools District educating approximately 895 students in grades 7 and 8; and

**WHEREAS**, upon confirmation of the need for emergent roof replacement and stucco and masonry repairs (the Project) at the School, the SDA engaged Aptim Environmental & Infrastructure, LLC in November 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**, the GCTO Contract was issued to Integrated Construction Enterprises, Inc. (ICE) in March 2023; and

**WHEREAS**, based upon review of the existing building conditions, the GC's Design Team found there are additional areas of stucco and masonry requiring repair, replacement and abatement of asbestos containing material; and

**WHEREAS**, in addition, there is an increase in construction cost due to the school being occupied and the contractor providing scaffolding to access the work area, which was not considered in the original construction cost estimate; and

**WHEREAS**, the addition of this work was approved by the Design Studio and incorporated into the approved design and construction documents; and

**WHEREAS**, upon completion of the design phase and construction documents, the Project Team, SDA Financial Operations and ICE reviewed the scope of work, the anticipated product delivery, schedule, and access to the work site along with building availability to assist in the development of the construction cost estimate; and

**WHEREAS**, the original design and construction cost agreed to between ICE and SDA was a not-to-exceed (NTE) value of \$2,580,894.00; and

**WHEREAS**, following ICE's development of the design, schedule for construction and the refinement of scope, along with the establishment of expectations for the timing of material delivery and considering building accessibility, the NTE cost originally allocated for construction was determined to be insufficient; and

**WHEREAS**, if approved, CO No. 1 would provide the amount equal to the differential in cost between the original NTE cost allocated for design and construction and the actual finalized, negotiated and agreed to cost of \$3,809,088.00 required to effect roof replacement, stucco and masonry repair for this emergent project; and

**WHEREAS**, approval of CO No. 1 will result in an increase in construction costs that will cause the overall project cost in ICE's contract to exceed \$3,000,000.00, which is the per-project limit specified for projects issued under the GCTO contract unless unanticipated project conditions warrant such increases, and SDA exercises in the discretion to authorize said increase; and

**WHEREAS**, all reviewing SDA staff members, including Financial Operations, have determined that the items included in the change order are justified and that the amount is reasonable and appropriate; 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 exceed \$500,000, both require Board approval; and

**WHEREAS**, management recommends that the Members of the Authority approve the Project's revised Final Project Charter as proposed, CO No. 1 in the total lump sum value of \$1,228,194.00 to ICE, and the release of \$1,178,681.00 from the Program Reserve maintained for emergent projects.

**NOW, THEREFORE, BE IT RESOLVED**, that the Members of the Authority hereby authorize and approve Change Order No. 1 in the total lump sum value of \$1,228,194.00 to Integrated Construction Enterprises, Inc. for the difference in the construction and construction administration costs required to appropriately address the Union Hill Middle School emergent project in the Union City Public School District.

**BE IT FURTHER RESOLVED**, that the Members of the Authority also authorize and approve the revised Final Project Charter representing the Project budget inclusive of dollar values for the final negotiated construction value, design services, appropriate contingency, allowances, SDA staff costs and other costs; and



**BE IT FURTHER RESOLVED**, that the Members of the Authority also authorize and approve the release of \$1,178,681.00 from the SDA Program Reserve maintained for emergent projects.

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

Attached: Memorandum, Approval of Change Order No. 1, Revised Final Project Charter and Release of Funds from Program Reserve, Union Hill Middle School Emergent Project (EP-0127-C01), Union City Public School District, dated, March 6, 2024

Dated: March 6, 2024

**Preliminary Project Charter - West New York School District – New Middle School**



**MEMORANDUM**

TO: Members of the Authority

FROM: David Magyar  
Program Director, Design Studio

Gregory Voronov  
Managing Director, Planning & Program Operations

DATE: March 6, 2024

SUBJECT: Preliminary Project Charter

RE: West New York Public School District – New Middle School

**INTRODUCTION & BACKGROUND**

At the April 6, 2022 NJSDA Board Meeting, the Members of the Authority approved the Authority's 2022 Strategic Plan Update and Capital Plan. That Plan identified a West New York Public School District (District) new Pre-K to 8 school project for validation and advancement. The project would address overcrowding in the elementary and middle school grade levels.

Analysis of enrollment data has confirmed that the District lacks capacity for approximately 200 students in grades Pre-K to 8. Working group discussions with the School District and the New Jersey Department of Education have served to indicate that in order to address district-wide overcrowding needs the District proposed the construction of a new middle school for grades 6 to 8. Construction of a new middle school will provide capacity such that all grade 6 to 8 grade students can be educated in two district middle school facilities. This will then allow for grade 6 students to vacate the existing elementary schools they currently attend district-wide, thereby relieving overcrowding in grades Pre-K to 5 as well. We are writing to provide the Board with our recommendations for advancement of the identified Project.

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

**RECOMMENDED PROJECT SCOPE:**

NJSDA staff has developed a proposed Project scope based on a detailed evaluation of District needs and application of standard programmatic models. Based on that analysis, the recommended Project scope calls for the construction of an approximately 147,000 SF new school facility. The new facility will provide capacity to educate approximately 788 students in grades 6 to 8. The District has requested that the project include an auditorium in lieu of a multi-purpose room which is beyond the NJSDA's standards for a middle school. As such the District has agreed to fund the estimated excess costs associated with this program element. The project will be constructed on a site acquired by the SDA in 2006 for the purposes of construction of new school facility planned at that time.

Advancement of this Project will fully address District capacity needs in grades Pre-K to 8.

PROJECT DELIVERY RECOMMENDATIONS:

The size, type, and complexity of the Project as well as cost and schedule considerations and availability of NJSDA resources to support project advancement have been considered in determining the best delivery approach for this Project. Based upon these factors, it is recommended that this Project be advanced utilizing in-house design staff to complete program-concept design and that a bridging design consultant be engaged to complete schematic design and prepare bridging documents to support a design-build delivery process. The Project budget that has been developed is reflective of the recommendation for a design-build project delivery utilizing an outside bridging design consultant.

PROJECT BUDGET

The estimated cost of \$110.1 million for the Project reflected in the Preliminary Project Charter is inclusive of all estimated costs necessary for the advancement of the planned Project scope and is inclusive of funds already expended for site acquisition, relocation, building demolition and property maintenance related to the SDA-owned site on which the project will be constructed. Projected costs are based upon the application of planning estimates to the current anticipated Project scope. Additionally, the budget reflects a district local share to fund the excess costs associated with the inclusion of an auditorium in the educational program.

RECOMMENDATION

The Members are requested to approve the Preliminary Project Charter for the West New York Public School District's New Middle School Project. In so doing, the Board is authorizing Authority management to procure the professional and construction services necessary to advance this Project.

The Operating Authority will govern the award of all professional services and construction contracts as well as Board notification requirements for the use of any contingency monies.

Recommended by:

/s/ David Magyar

David Magyar, Program Director, Design Studio

/s/ Gregory Voronov

Gregory Voronov, Managing Director, Planning & Program Operations

Reviewed and Recommended by: Manuel Da Silva, Chief Executive Officer  
Donald Guarriello, Vice President, Chief Financial Officer  
Janice Venables, Vice President, Corporate Governance

## New Jersey Schools Development Authority Project Charter - Summary

<b>Charter Date</b>
03/06/24
<b>Supersedes Charter Dated</b>
N/A

**Region:** Southern  
**District:** West New York  
**Project Name:** New Middle School  
**School Type:** Middle School  
**DOE # / Project #:** 5670-N02-24-1000 / 5670-N02-24-0CCF  
**Project Type (New/Add/Reno):** New  
**Project Location:** Broadway & 65th St. West New York, NJ  
**Number of Students:** 788 (FES Capacity) 876 (Maximum Capacity)

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

<b>Funding Source</b>
Prior Funding/2022 Capital Plan

**Project Budget:** \$ 110,076,256  
**Anticipated Substantial Completion Date:** TBD  
**Anticipated School Occupancy Date:** TBD  
**Project Team Leader:** TBD  
**Project Initiation Date:** Jul-23  
**SDA Board - Project Charter Approval Date:** 03/06/24

<b>Funding Allocated</b>
\$110,076,256

<b>District Local Share</b>
\$2,212,500

Charter Version and Date	Project Summary	
<input type="checkbox"/> Planning <input checked="" type="checkbox"/> Preliminary 03/06/24 <input type="checkbox"/> Final	New grade Middle School for grades 6 to 8 on the SDA owned former Warminster Site.	
<b>Purpose for Advancement of Current/Revised Project Charter</b>		
<b>Revision # and Date</b> <input type="checkbox"/> One <input type="checkbox"/> Two <input type="checkbox"/> Three <input type="checkbox"/> Four <input type="checkbox"/> Five <input type="checkbox"/> Six		Project advancement including in-house design and procurement of necessary professional and construction services for the project.
<b>District Project Goals</b>		
	A new school to mitigate district-wide overcrowding at the elementary grade levels.	

### Recommendation

Program Director - Program Operations Date TBD	/s/ Gregory Voronov Managing Director - Planning & Program Operator Date Gregory Voronov Mar 6, 2024
/s/ David Magyar Director - Design Studio Date David Magyar Mar 6, 2024	VP - Prog. Ops. and Strategic Planning Date Vacant

### Approval

/s/ Manuel Da Silva Chief Executive Officer Manuel Da Silva	Mar 6, 2024 Date
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## New Jersey Schools Development Authority Project Charter - Milestones & Delivery Method

<b>Charter Date</b>
03/06/24

<b>District / Project Name:</b>	West New York / New Middle School
<b>DOE # / Project #:</b>	5670-N02-24-1000 / 5670-N02-24-0CCF

<b>Project Milestones</b>	<b>Date</b>
<b>School Occupancy Date</b>	TBD

<b>DELIVERY METHOD</b>	<b>Design/Build</b>
------------------------	---------------------

<u>Real Estate Services</u>	<u>Start</u>	<u>Est.</u>	<u>Act.</u>	<u>Finish</u>	<u>Est.</u>	<u>Act.</u>
Feasibility	02/01/24	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Aug-24	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Site Investigations	02/01/24	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Aug-24	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Site Acquisition	Complete	<input type="checkbox"/>	<input type="checkbox"/>	Complete	<input type="checkbox"/>	<input type="checkbox"/>
Relocation	Complete	<input type="checkbox"/>	<input type="checkbox"/>	Complete	<input type="checkbox"/>	<input type="checkbox"/>
Existing School Demolition & Site Work	N/A	<input type="checkbox"/>	<input type="checkbox"/>	N/A	<input type="checkbox"/>	<input type="checkbox"/>
Early Site Package	Oct-24	<input checked="" type="checkbox"/>	<input type="checkbox"/>	May-25	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Deed Restriction Required?	TBD	<b>Date</b>				
District Notified?	_____	<input type="checkbox"/>	<input type="checkbox"/>			
Classification Exception Area?	TBD					
District Notified?	_____	<input type="checkbox"/>	<input type="checkbox"/>			

**Special Considerations**

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<u>Design:</u>	<u>Date</u>	<u>Est.</u>	<u>Act.</u>	<u>Finish</u>	<u>Est.</u>	<u>Act.</u>
Design Start (NTP)	07/27/23	<input type="checkbox"/>	<input checked="" type="checkbox"/>			
Program Concept Phase	07/27/23	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Apr-24	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Schematic Design	May-24	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Oct-24	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Bridging Documents	Sep-24	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Dec-24	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Design-Build Bid/Award	Dec-24	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Jun-25	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Design-Build NTP	Jun-25	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Jul-25	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Final Design	Jul-25	<input checked="" type="checkbox"/>	<input type="checkbox"/>	May-26	<input checked="" type="checkbox"/>	<input type="checkbox"/>

**Special Considerations**

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

**Special Considerations**

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

**Charter Date**

03/06/24

**District / Project Name:** West New York / New Middle School  
**DOE # / Project #:** 5670-N02-24-1000 / 5670-N02-24-0CCF

**2022 Capital Plan Funding Allocation**      \$      **99,755,000**

**Special Considerations:**

The project budget represented below is based upon the application of planning estimates to the current proposed project scope.

**Project Budget:**

Gross Building Area (GSF):		<b>Grossing Factor:</b>
New	147,000	<b>1.55</b>
Addition	0	
Renovation	0	
Total Gross Building Area (GSF):	<u>147,000</u>	
Estimated Building Cost / GSF		
New Construction Cost/GSF	\$448.30	
Renovation Cost/GSF		

**Design-Builder Costs**

Design	\$3,967,500
Building Costs	\$65,900,000
Site Development Costs	\$3,800,000
Allowances	\$1,000,000
Design Contingency	\$7,370,000
Construction Contingency	\$3,680,000
<b>Total Construction Costs</b>	<b>\$85,717,500</b>

**Pre-Development Costs:**

Consultant Services	\$550,000
ESP Completed Building Demolition	\$1,435,030
ESP Site Preparation Activities	\$3,000,000
Land Acquisition	\$6,211,251
Relocation	\$1,723,625
Property Maintenance/Carry Costs	\$951,350
<b>Total Pre-Development Costs</b>	<b>\$13,871,256</b>

**Other Costs:**

Bridging Design Services	\$1,300,000
In-House Design & Project Management	\$2,500,000
Construction Management Services	\$2,200,000
FF&E	\$3,000,000
Technology	\$2,300,000
Temporary Space	\$0
Other Costs	\$1,400,000
<b>Total Other Costs</b>	<b>\$12,700,000</b>

**Other Funding Sources**

Rebates & Refunds	\$0
District Local Share Funds	(\$2,212,500)
<b>Total Other Funding Sources</b>	<b>(\$2,212,500)</b>

<b>Total Project Budget</b>	<b>\$110,076,256</b>
<b>Funding from Prior Allocation</b>	<b>\$10,321,256</b>
<b>Funding from 2022 Capital Plan</b>	<b>\$99,755,000</b>

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

**Charter Date**

03/06/24

**District / Project Name:** West New York / New Middle School  
**DOE # / Project #:** 5670-N02-24-1000 / 5670-N02-24-0CCF

**Project Budget:**

	<b>Capital Plan Estimate</b>	<b>Preliminary Charter</b>	<b>VARIANCE Fav/(Unfav)</b>
Grossing Factor:	N/A	1.55	N/A
Gross Building Area (GSF):		147,000	N/A
New	N/A	0	N/A
Addition	N/A	0	N/A
Renovation	N/A	147,000	N/A
<b>Total Gross Area (GSF):</b>	<b>N/A</b>	<b>147,000</b>	<b>N/A</b>
<b>Design-Builder Costs</b>			
Design	N/A	\$3,967,500	N/A
Building Costs	N/A	\$65,900,000	N/A
Site Development Costs	N/A	\$3,800,000	N/A
Allowances	N/A	\$1,000,000	N/A
Design Contingency	N/A	\$7,370,000	N/A
Construction Contingency	N/A	\$3,680,000	N/A
<b>Total Construction Costs</b>	<b>N/A</b>	<b>\$85,717,500</b>	<b>N/A</b>
<b>Pre-Development Costs:</b>			
Consultant Services	N/A	\$550,000	N/A
ESP Completed Building Demolition	N/A	\$1,435,030	N/A
ESP Site Preparation Activities	N/A	\$3,000,000	N/A
Land Acquisition	N/A	\$6,211,251	N/A
Relocation	N/A	\$1,723,625	N/A
Property Maintenance/Carry Costs	N/A	\$951,350	N/A
<b>Total Pre-Development Costs</b>	<b>N/A</b>	<b>\$13,871,256</b>	<b>N/A</b>
<b>Other Costs:</b>			
Bridging Design Services	N/A	\$1,300,000	N/A
In-House Design & Project Management	N/A	\$2,500,000	N/A
PMF/CM	N/A	\$2,200,000	N/A
FF&E	N/A	\$3,000,000	N/A
Technology	N/A	\$2,300,000	N/A
Temporary Space	N/A	\$0	N/A
Other Costs	N/A	\$1,400,000	N/A
<b>Total Other Costs</b>	<b>N/A</b>	<b>\$12,700,000</b>	<b>N/A</b>
<b>Other Funding Sources</b>			
Rebates & Refunds	N/A	\$0	N/A
District Local Share Funds	N/A	(\$2,212,500)	N/A
<b>Total Other Funding Sources</b>	<b>N/A</b>	<b>(\$2,212,500)</b>	<b>N/A</b>
<b>Total Project Budget</b>	<b>N/A</b>	<b>\$110,076,256</b>	<b>N/A</b>
Funding from Prior Allocation	N/A	\$10,321,256	N/A
Funding from 2022 Capital Plan	N/A	\$99,755,000	N/A

**Budget Variance Analysis:**



## ***Resolution—6c.***

### Preliminary Project Charter West New York Public School District – New Middle School

#### **Resolution**

**WHEREAS**, the Operating Authority of the New Jersey Schools Development Authority (SDA or the Authority) requires that the Members of the Authority approve Preliminary Project Charters; and

**WHEREAS**, at the April 6, 2022 meeting of the Authority’s Board of Directors, the Members of the Authority approved the SDA’s 2022 Strategic Plan Update and Capital Plan (Plan); and

**WHEREAS**, the Plan identified the need for an elementary school project (Project) for the West New York Public School District (District) to address overcrowding and provide capacity for approximately 788 students; and

**WHEREAS**, SDA staff, working with District representatives and the New Jersey Department of Education, reviewed and validated District needs and has identified a Project scope to address those needs; and

**WHEREAS**, management is seeking Board approval of a Preliminary Project Charter (Charter) which details Project advancement recommendations including estimated project costs and schedules for Project completion; and

**WHEREAS**, based on a detailed evaluation of District needs and application of standard programmatic models, the recommended Project scope calls for construction of an approximately 147,000 square foot new school facility to provide capacity to educate 788 students in grades 6 to 8, with students grouped consistent with current District practices; and

**WHEREAS**, advancement of this Project will significantly address District capacity needs and overcrowding in grades Pre-K to 8; and

**WHEREAS**, the Project’s background and the details of the recommended Project scope, along with Project delivery recommendations and a Project budget are comprehensively set forth in the memorandum presented to the Board and incorporated herein; and

**WHEREAS**, the estimated cost of \$110.1 million for the Project reflected in the Charter is inclusive of funds already expended for site acquisition, relocation, building demolition and property maintenance related to the SDA-owned site on which the project will be constructed, and projected costs based upon the application of planning estimates to the current anticipated Project scope; and

**WHEREAS**, SDA management requests and recommends that the Members of the Authority approve the Charter for the West New York Public School District’s New Middle School Project as proposed, authorizing SDA management to procure the professional and construction services necessary to advance this Project.

**NOW, THEREFORE, BE IT RESOLVED**, that the Members of the Authority hereby approve the Preliminary Project Charter for the West New York Public School District's New Middle School Project and authorize SDA management to procure the professional and construction services necessary to advance this Project.

**BE IT FURTHER RESOLVED**, that the SDA Operating Authority will govern the award of all professional services and construction contracts as well as Board notification requirements for the use of any contingency funds.

**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, Preliminary Project Charter, West New York Public School District –  
New Middle School, dated March 6, 2024

Dated: March 6, 2024

**MONTHLY REPORTS**  
**(For Informational Purposes)**

## **ACTIVE PROJECTS STATUS REPORT**



**MEMORANDUM**

TO: Members of the Authority

FROM: Gregory Voronov  
Managing Director

DATE: March 6, 2024

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

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The 1<sup>st</sup> section of the report includes an Activities Summary of projects identified for advancement in the Authority's Capital Plans.

The 2<sup>nd</sup> 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.

**Portfolio Projects Activities Summary**

as of 2/21/24

**2022 Portfolio Projects - sorted by Advancement Status, District**

District	Project	1				Delivery Method	Advancement Status	School Opening	Comments
		Grade Alignment	FES Capacity	Max. Capacity	Total Estimated Cost (millions)				
Newark	Nelson Mandela ES (Existing Building Acq.)	PK-8	338	376	\$20.5	Alternative Delivery	Building Acquisition Complete.	Sep-23	
Bridgeton	HS Addition/Renovation	9-12	326	384	\$49.2	Design-Build	Preliminary Charter approved Nov. 2022 Board.	TBD	
Elizabeth	New ES (Battin Replacement)	PK-8	973	1,068	\$96.2	Design-Build	Preliminary Charter approved Nov. 2022 Board.	TBD	ESP ROA approved Jan.-24 Board.
Garfield	New ES (No. 5 Replacement)	PK-5	767	852	\$80.2	Design-Build	Preliminary Charter approved Nov. 2022 Board.	TBD	ESP ROA approved Nov. 2023 Board.
New Brunswick	Middle School Annex (40 Van Dyke Ave.)	6-8, 9-12	765	859	\$42.0	Alternative Delivery	Acquisition approved Aug. 2023 Board.	n/a	Facility is currently leased by the District as an active school facility. Facility also houses the existing P-Tech HS Program.
Paterson	New STEAM & STARS HS	9-12	1,200	1,532	\$160.3	Design-Build	Preliminary Charter approved Jul. 2023 Board.	TBD	
Trenton	ES at Dunn MS	K-6	753	837	\$83.8	Design-Build	Preliminary Charter approved Jul. 2023 Board.	TBD	
Pleasantville	New Decatur Ave ES	PK-5	601	658	\$65.8	Design-Build	Preliminary Charter approved Jan. 2024 Board.	TBD	
Camden	New High School (East Side HS Replacement)	9 - 12	800	941	\$115.1	Design-Build	Planning Charter approved Feb-24 Board. Awaiting expiration of Veto Period.	TBD	Capital Plan included 2 replacement ES projects however District has requested advancement of a replacement HS project instead.
Newark	New High School (University HS Replacement)	9 - 12	920	1,082	\$129.2	Design-Build	Planning Charter approved Feb-24 Board. Awaiting expiration of Veto Period.	TBD	Replacement HS will leverage prior SDA site acquisition and allow existing aged Hawthorne School to occupy existing University HS.
Passaic City	9-12	9-12	2,400	2,823	\$328.1	Design-Build	Planning Charter approved Feb-24 Board. Awaiting expiration of Veto Period.	TBD	
West New York	New Middle School	6 - 8	788	876	\$110.1	Design-Build	Planning Charter advancing to the Mar-24 Board.	TBD	Capital Plan included new PK - 5 school. Identified project will allow 6th grade students to move to MS and alleviate overcrowding in existing elementary schools.
Bridgeton	6-8	6-8	TBD	TBD	TBD	Design-Build	DOE/District/SDA Working Group Meetings ongoing	TBD	
Bridgeton	PK, 6-8	PK, 6-8	TBD	TBD	TBD	Design-Build	DOE/District/SDA Working Group Meetings ongoing	TBD	
Jersey City	PK	PK	TBD	TBD	TBD	Design-Build	DOE/District/SDA Working Group Meetings ongoing	TBD	
New Brunswick	MS Addition	6 - 8	TBD	TBD	TBD	Design-Build	DOE/District/SDA Working Group Meetings ongoing	TBD	Need beyond acquisition of Middle School Annex under review with NJDOE.
Perth Amboy	K-5	K - 5	TBD	TBD	TBD	Design-Build	DOE/District/SDA Working Group Meetings ongoing	TBD	
Salem City	PK-8	PK-8	TBD	TBD	TBD	Design-Build	DOE/District/SDA Working Group Meetings ongoing	TBD	
Garfield	PK-5	PK-5	TBD	TBD	TBD	Design-Build	Project phased with advancement of New ES (No. 5 Replacement).	TBD	

**Notes**

- PLEASE NOTE - Dates in past are actual.  
 NOTE # 1 - Estimated Costs, Grade Alignment and Capacity are based upon approved Project Charters where applicable.  
 For projects without an approved charter, Estimated Costs, Grade Alignment and Capacity are based upon Planning Assumptions.

**Portfolio Projects Activities Summary**

as of 2/21/24

## 2012 Portfolio Projects (Active) - sorted by District

District	Project	1				Delivery Method	Advancement Status	School Occupied	Comments
		Grade Alignment	FES Capacity	Max. Capacity	Total Estimated Cost (millions)				
Orange	Cleveland St. ES	PK-6	316	348	\$51.7	Design-Bid-Build	Award for GC approved Apr. 2023. (Terminal).	Sep-24	Previous GC Terminated for convenience 3/1/22. (B&C)
Perth Amboy	High School	HS	2,800	3,295	\$283.8	Design-Build	Award for D-B approved Nov. 2019 Board. (Terminal)	Sep-24	
Union City	New Grade 7 to 9 School	7-9	827	936	\$93.7	Design-Build	Award for D-B approved Jun. 2022 Board. (Dobco, Inc.)	Sep-25	

**Notes**

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- 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.

**Portfolio Projects Activities Summary**

as of 2/21/24

**2012 Portfolio Projects (Completed) - sorted by District**

District	Project	1				Delivery Method	Advancement Status	School Occupied	Comments
		Grade Alignment	FES Capacity	Max. Capacity	Total Estimated Cost (millions)				
Camden	High School	9-12	1,244	1,468	\$132.6	Design-Build	School occupied Sep. 2021. (Bock)	Sep-21	
East Orange	Sheila Y. Oliver Academy (GW Carver ES)	PK-5	470	512	\$41.2	Design-Build	School occupied Sep. 2020. (Dobco)	Sep-20	
Elizabeth	New ES @ Halloran PS #22 ES Site	2-8	860	956	\$55.3	Design-Build	School occupied Sep. 2017. (Torcon)	Sep-17	
Garfield	James Madison ES	K-5	275	305	\$29.7	Design-Bid-Build	School occupied Sep. 2018. (Brockwell & Carrington)	Sep-18	
Gloucester City	Elementary/Middle School	4-8	687	763	\$65.3	Design-Build	School occupied Sep. 2017. (Terminal)	Sep-17	
Harrison	New ES	PK - 1	392	432	\$36.1	Design-Build	School delivered Nov. 2020. (Bock)	Nov-20	
Irvington	Madison Avenue ES	PK-5	463	504	\$38.6	Design-Build	School occupied Sep. 2019. (Bock)	Sep-19	
Keansburg	Caruso ES	K-4	758	842	\$50.9	Design-Build	School occupied Sep. 2016. (Hall Construction)	Sep-16	
Keansburg	Port Monmouth Road School	PK	318	318	\$28.4	Design-Bid-Build	School occupied Sep. 2023 (Niram)	Sep-23	
Millville	Senior HS Addition/Renovation	HS	2,026	2,384	\$149.2	Design-Build	School occupied Sep. 2023 (Hall Construction)	May-23	
New Brunswick	Robeson ES	PK-5	823	893	\$48.5	Design-Build	School occupied Sep. 2018. (Hall Construction)	Sep-18	
Newark	Elliot Street ES	PK-8	848	932	\$46.7	Design-Build	School occupied Jan. 2016. (Hall Construction)	Jan-16	
Newark	South Street ES	PK-8	597	657	\$69.9	Design-Build	School occupied Sep. 2018. (Bock)	Sep-18	
Orange	High School	9-12	1,440	1,694	\$59.8	Design-Bid-Build	School occupied Sep. 2023. (Terminal)	Sep-23	
Passaic	Dayton Ave. Campus	PK-8	2,760	3,020	\$240.9	Design-Build	Sub. Comp. achieved Nov. 2021. (Terminal)	Nov-21	
Passaic	Sonia Sotomayor ES (New ES @ Leonard Place)	K-5	628	698	\$55.9	Design-Build	School occupied Sep. 2019. (Dobco, Inc.)	May-19	
Paterson	Joseph A. Taub MS (New MS @ Union Ave.)	6-8	996	1,107	\$113.9	Design-Build	School Delivered 1 QTR 2022. (Epic Management)	1 QTR 22	
Pemberton	Denbo-Crichton ES	K-5	846	930	\$58.7	Design-Build	School occupied Sep. 2020. (Bock)	Sep-20	
Perth Amboy	Rose M. Lopez ES (Seaman Avenue ES)	K-5	724	804	\$56.4	Design-Build	School occupied Sep. 2019. (Epic Management)	Sep-19	
Phillipsburg	High School	9-12	1,846	2,172	\$127.5	Design-Bid-Build	School occupied Sep. 2016. (Epic Management)	Sep-16	
Plainfield	New Woodland ES	K-5	756	840	\$59.4	Design-Build	School occupied Sep. 2023. (Epic Management)	Sep-23	
Trenton	Central HS	10-12	1,850	2,176	\$155.4	Design-Build	School occupied Sep. 2019. (Terminal)	Sep-19	
Vineland	Lincoln Ave. MS (New MS)	6-8	562	624	\$49.8	Design-Build	School occupied Sep. 2018. (Bock)	Sep-18	
West New York	Memorial HS	9-12	1,859	2,194	\$16.0	Alternative Delivery	Acquisition of Existing St. Joseph's HS complete.	n/a	Renovation work delegated to District via Grant.

**Notes**

PLEASE NOTE - Dates in past are actual.

NOTE # 1 - Estimated Costs, Grade Alignment and Capacity are based upon approved Project Charters where applicable.

For projects without an approved charter, Estimated Costs, Grade Alignment and Capacity are based upon Planning Assumptions.



**Portfolio Projects Activities Summary**

as of 2/21/24

**2011 Portfolio Projects (Completed) - sorted by District**

1									
District	Project	Grade Alignment	FES Capacity	Max. Capacity	Total Estimated Cost (millions)	Delivery Method	Advancement Status	School Occupied	Comments
Bridgeton	Buckshutem ES	K-8	581	645	\$23.3	Design-Build	School occupied Sep. 2016. (Bock)	Sep-16	
Bridgeton	Quarter Mile Lane ES	PK-8	731	795	\$39.0	Design-Build	School occupied Sep. 2017. (Bock)	Sep-17	
Elizabeth	Frank J. Cicarell Academy (Academic HS)	9-12	1,091	1,284	\$64.1	Design-Bid-Build	School occupied Sep. 2016. (Patock)	Sep-16	
Jersey City	Patricia M. Noonan ES (ES 3)	PK-5	778	848	\$54.0	Design-Build	School occupied Sep. 2017. (Dobco, Inc.)	Sep-17	
Jersey City	Dr. Maya Angelou PS #20	K-5	628	698	\$49.3	Design-Bid-Build	School occupied Sep. 2016. (Dobco, Inc.)	Sep-16	
Long Branch	Catrambone ES	PK-5	794	867	\$40.0	Design-Bid-Build	School occupied Sep. 2014. (Terminal Construction)	Sep-14	
New Brunswick	Redshaw ES	PK-5	906	990	\$51.2	Design-Build	School occupied Jan. 2015. (Hall Construction)	Jan-15	
Newark	Oliver St. ES	PK-8	848	932	\$73.6	Design-Build	School occupied May 2016. (Epic Management)	May-16	
Paterson	Dr. Hani Awadallah ES (Marshall St. ES)	K-8	650	722	\$55.2	Design-Bid-Build	School occupied Sep. 2016. (Dobco, Inc.)	Sep-16	
Paterson	PS 16	PK-8	641	705	\$62.4	Design-Build	School occupied Sep. 2016. (Hall Construction)	Sep-16	
West New York	Harry L. Bain PS 6	PK-6	736	814	\$16.8	Design-Bid-Build	School occupied Sep. 2017. (Paul Otto)	Aug-17	

**Notes**

PLEASE NOTE - Dates in past are actual.

NOTE # 1 - Estimated Costs, Grade Alignment and Capacity are based upon approved Project Charters where applicable.

For projects without an approved charter, Estimated Costs, Grade Alignment and Capacity are based upon Planning Assumptions.



## Active Project Status Report Status as of 2/1/2024

### 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	Perth Amboy	New High School	New Construction	Construction	2Q 2024	On-target	Sep-24	On-target	\$ 283,830,000
3	Union City	New Grade 7 to 9 School	New Construction	Design-Build Construction	3Q 2025	On-target	Sep-25	On-target	\$ 93,696,300

## Active Project Status Report Status as of 2/1/2024

### 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	Burlington City	Samuel Smith ES	Windows Repair/Replacement Partial Roof Replacement	GCTO w/ Design Design Phase	2Q 2024	On Target	3Q 2024	On-Target	\$ 3,920,500
2	Camden City	Veteran's Memorial School	Exterior Masonry, Windows, Roofing & Site Work	Construction	3Q 2024	On Target	4Q 2024	On-Target	\$ 6,588,900
3	East Orange	Fresh Start Academy	Building Envelope Repairs	GCTO w/ Design Design Phase	2Q 2024	On Target	3Q 2024	On-Target	\$ 3,909,963
4	Irvington	Grove Street School	Boiler Replacement	GCTO w/ Design Construction Phase	2Q 2024	On Target	3Q 2024	On-Target	\$ 3,968,782
5	Newark	Branch Brook School	Building Envelope Repairs	GCTO w/ Design Design Phase	2Q 2024	On Target	3Q 2024	On-Target	\$ 321,635
6	Newark	Cleveland School	Boiler Room Vault Repairs	GCTO w/ Design Design Phase	2Q 2024	On Target	3Q 2024	On-Target	\$ 1,664,389
7	Newark	Salome Urena School	Exterior Masonry Repairs	GCTO w/ Design Design Phase	2Q 2024	On Target	3Q 2024	On-Target	\$ 342,938
8	Newark	Techonology High School	Structural Vault Repairs and Façade Repairs	GCTO w/ Design Design Phase	2Q 2024	On Target	3Q 2024	On-Target	\$ 2,867,680
9	Newark	University High School	Building Envelope Repairs	GCTO w/ Design Design Phase	2Q 2024	On Target	3Q 2024	On-Target	\$ 1,819,548
10	Paterson	PS #5	Roof Replacement & Masonry Repairs	Construction	1Q 2023	Achieved	1Q 2024	On-Target	\$ 10,968,112
11	Trenton	Franklin ES	Exterior Structural Repairs	GCTO w/ Design Design Phase	2Q 2024	On Target	3Q 2024	On-Target	\$ 476,424
12	Union City	Emerson Middle School	Roof, Masonry & Stucco Repairs	GCTO w/ Design Design Phase	2Q 2024	On Target	3Q 2024	On-Target	\$ 2,842,848
13	Union City	Union Hill Middle School	Roof, Masonry, Stucco & Chimney Repairs	GCTO w/ Design Design Phase	2Q 2024	On Target	3Q 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: March 6, 2024

SUBJECT: Executive Summary – Monthly Project Status Reports

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**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:**

No activity during the reporting period.



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

Reporting Period: January 2008 to January 2024

District	Project	Board Approved Project Charter Contingency	Contingency Expended/Committed	Contingency Remaining <sup>1</sup>	% of Contingency Expended/Committed	Project Completion %	Cause(s)	Current Status
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**In Construction**

No Activity To Report for Projects Active in Construction

**Substantially Complete & Building Occupied**

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

Millville	Millville Senior HS - Addition & Renovation	\$14,700,000	\$10,074,875	\$4,625,125	68.5%	99%	Board approved additional building condition repair work and flood hazard area mitigation work added to the project.	Revised Final Project Charter approved by the Board in August 2023 to allocate additional contingency to the project from the Unforeseen Events Reserve. Change Order work to address HVAC issues remains to be completed.
Orange	Orange HS - Addition & Renovation	\$10,300,000	\$8,111,783	\$2,188,217	78.8%	99%	Unforeseen conditions related to the site and renovation portions of the project and connection of the HS to the Orange Preparatory Academy.	Revised Final Project Charter approved by the Board to allocate additional contingency to the project from the Unforeseen Events Reserve. Change Order work related to green house construction remains to be completed.

<sup>1</sup> 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: January 2024

#	Event Date	District	Project	Board Approved Project Charter SubComp Date	Current Contract SubComp Date	Forecasted Contract SubComp Date	# of Days Behind Schedule	Cause(s)	Current Status
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No Activity During the Reporting Period



## Revisions to Project Charters

Reporting Period: January 2024

#	District	Project	Financial & Schedule Impacts	Additional Funds Approved	Additional Funds as % of Total Project Budget	Operating Authority Approval Requirement	Description of Revision
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No Activity During the Reporting Period



**CONTRACTS EXECUTED REPORT/AMENDMENTS & CHANGE ORDERS REPORT**



MEMORANDUM

TO: Members of the Authority

FROM: Gregory Voronov  
Managing Director, Program Operations

DATE: March 6, 2024

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 January 1, 2024 through January 31, 2024.

**Noteworthy Items during the reporting period:**

- No activity during the reporting period.

**Amendments & Change Orders Report**

This report contains the activity of Amendments and Change Orders executed during the January 1, 2024 through January 31, 2024.

**Noteworthy Items during the reporting period:**

- No Professional Services Amendments were executed during the reporting period.
- 7 Construction Services Change Orders were executed during the reporting period totaling a credit of \$133k, none of the 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

## Amendments & Change Orders Report

Reporting Period: 1/1/2024 through: 1/31/2024

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 %
<b>Construction Services</b>													
<b>Contractor</b>													
City Of Orange Township	Cleveland Street E.S.	ES-0043-C02	5/2/2023	6	Terminal Construction Corp.	1/10/2024	\$19,434,958	\$60,809	(\$1,452)			\$19,494,315	0.30%
City Of Orange Township	Cleveland Street E.S.	ES-0043-C02	5/2/2023	7	Terminal Construction Corp.	1/24/2024	\$19,434,958	\$59,357	\$2,948			\$19,497,263	0.32%
Keansburg Borough	Port Monmouth Road School	ET-0098-C01	12/19/2019	85	Niram Inc.	1/24/2024	\$18,645,000	\$1,612,389	(\$17,448)			\$20,239,941	8.55%
Newark	Roberto Clemente E.S.	EP-0110-C01	5/25/2021	5	Catcord Construction Co., Inc.	1/11/2024	\$768,800	\$59,457	(\$7,875)			\$820,382	6.70%
Newark	Roberto Clemente E.S.	EP-0110-C01	5/25/2021	7	Catcord Construction Co., Inc.	1/30/2024	\$768,800	\$65,959	(\$44,449)			\$790,310	2.79%
Newark	Roberto Clemente E.S.	EP-0110-C01	5/25/2021	9	Catcord Construction Co., Inc.	1/30/2024	\$768,800	\$21,510	(\$15,000)			\$775,310	0.84%
Newark	Roberto Clemente E.S.	EP-0110-C01	5/25/2021	10	Catcord Construction Co., Inc.	1/30/2024	\$768,800	\$6,510	(\$50,000)			\$725,310	-5.65%
<b>Contractor</b>													
<b>Construction Services</b>													
									(\$133,276)				

	<b>Total Change Order Summary</b>	<b>Total Change Orders</b>
<b>Grand Totals</b>	(\$133,276)	7

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:** March 6, 2024

**RE:** Diversity and Workforce Participation Monthly Update for December 2023

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

- Expectation to delegate 25% of value of contract to NJ Division of Revenue certified Small Business Enterprises (“SBEs”) and efforts to award 3% of contract value to disabled veteran-owned businesses.
- Local county workforce participation goals for minorities and females.
- Post-bid advertisement Subcontractor Approval Process and Certified Payroll Records submission requirement.
- Our Division’s process for monitoring and tracking vendor progress to meet the mentioned goals and requirements, 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. As each project progresses, our Team provides vendors outreach strategies to support their efforts in reaching the above-mentioned goals.

**SMALL BUSINESS ENTERPRISE ATTAINMENT**

The SDA regularly exceeds the State-mandated 25% SBE participation goal. The total SDA fully contracted dollars awarded in December 2023 was \$2,071,000. The total fully contracted dollars awarded in 2023 through December 31, 2023 was \$44,620,676. Of that total, \$13,852,874 was awarded to SBEs, including any minority, female and disabled veteran-owned SBEs. This represents an SBE current participation of 31.05% of all NTP-issued SDA contracts awarded in calendar year 2023. Participation will remain favorable as prime contractors hire additional subcontractors/subconsultants throughout the lifecycle of the construction project.

**Diversity Breakdown**

Type of Business Enterprise	Contract Amount	% of Total SDA Contracts
SBEs	\$ 13,852,874	31.05%
Minority Business Enterprises	\$ 1,000,000	2.24%
Women Business Enterprises	\$ 1,283,000	2.88%
Minority/Women-Owned Business Enterprises	\$ -0-	0.00%
Veteran Owned-Business Enterprises	\$ -0-	0.00%
Disabled Veteran-Owned Business Enterprises	\$ -0-	0.00%
<b>TOTAL DIVERSITY CONTRACTS</b>	<b>\$ 16,135,874</b>	<b>36.17%</b>

## WORKFORCE PARTICIPATION

For the month of December 2023, there was a contractor workforce of 335 on SDA projects. This workforce has to this point amassed a total of 26,987 contractor workforce hours. This is explained in more detail below:

<b>Contractor Workforce Breakdown for December 2023 (All Trades/Districts/Counties)</b>			
<b>Ethnicity</b>	<b>Total Workforce</b>	<b>Total Workforce Hours</b>	<b>Workforce Hours Percentage</b>
Black	26	2,151	7.97%
Hispanic	76	4,695	17.40%
Indigenous American	0	0	0.00%
Asian	0	0	0.00%
<b>Total Minority Participation</b>	<b>102</b>	<b>6,846</b>	<b>25.37%</b>
Total Non-Minority Participation	233	20,141	74.63%
Total Contractor Workforce	335	26,987	100.00%

The collective contractor workforce hours on SDA projects for the period of January 1, 2023 through December 31, 2023 amounted to 471,139. That amount includes 9,049 total female workforce hours.

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

<b>Local County Contractor Workforce Participation</b>	<b>Workforce Hours</b>	<b>Percentage</b>
*Total Contractor Workforce Hours	471,139	100.00%
<b>*Total Local County Workforce Hours</b>	<b>37,157</b>	<b>7.89%</b>
<b>Total Local County Non-Minority Workforce Hours</b>	<b>27,187</b>	<b>5.77%</b>
<b>Total Local County Female Workforce Hours</b>	<b>616</b>	<b>0.13%</b>
<b>Total Local County Minority Workforce Hours</b>		<b>2.12%</b>
<b>**Local County Workforce Hours by Race/Ethnicity:</b>		
Black	1,734	0.37%
Hispanic	7,972	1.69%
Indigenous American	0	0.00%
Asian	264	0.06%

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

\*\*Race/Ethnicity breakdown of Total Local County Minority Workforce Hours.

**NOTE:** Hours worked by local county female laborers who are minority are included in the Total Local County Female Workforce Hours above. Therefore, for the purposes of this memorandum, 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 December 31, 2023.

<b>SDA Managed Project</b>	<b>Total Workforce Hours</b>	<b>Minority Workforce Hours &amp; Percentage</b>		<b>Local County Workforce Hours &amp; Percentage</b>	
Millville HS	9,907	1,308	13.20%	416	4.20%
Orange HS	1,087	336	30.91%	82	7.54%
Perth Amboy HS	383,167	104,302	27.22%	31,764	8.29%
Plainfield ES	23,925	5,642	23.58%	55	0.23%
Cleveland St ES	29,437	11,224	38.13%	1,257	4.27%
Union City MS	17,579	3,389	19.28%	0	0.00%
Port Monmouth Road School	249	106	42.57%	0	0.00%
Emergent Projects	5,788	4,028	69.59%	0	0.00%

Reviewed and recommended by: 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: March 6, 2024

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

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This report summarizes the Regular Operating District Grant activity from inception to date and for the month of January 2024. Also included is a detailed list of grants executed and grants offered during the reporting period if applicable.

**Monthly Update:**

- 358 grants impacting 133 were offered during the reporting period representing total project costs of \$757 million and state share of \$251 million.
- No grants were executed during the reporting period.
- 3 grants impacting were closed out during the reporting period representing total project costs of \$4.6 million and state share of \$2.6 million.
- Since inception, approximately \$2.96B has been disbursed to 523 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.

ROD Grant Summary Since Program Inception				
	Offered <sup>1</sup>	Executed	Closed-Out	Active
Districts Impacted	133	523	522	35
Number of Grant Projects	358	5,394	5,247	147
Total Project Cost Estimate	\$ 575,113,088	\$ 8,935,168,010	\$ 8,831,750,831	\$ 103,417,179
Grant Amount	\$ 250,874,770	\$ 2,997,374,506	\$ 2,948,094,413	\$ 49,280,093
Amount Disbursed	N/A	\$ 2,961,353,778	\$ 2,948,094,413	\$ 13,259,365

Total Funding Offered to School Districts via Grant Program	\$ 3,593,084,220
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Total ROD Grant Funding remaining for new Grant Projects	\$ 239,983,424
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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	-	3
Number of Grant Projects	-	3
Total Project Cost Estimate	\$ -	\$ 4,576,550
Grant Amount	\$ -	\$ 2,556,334
Amount Disbursed	NA	\$ 2,556,334

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

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

**Monthly Regular Operating District Grant Report - Monthly Offered Grant Detail**

January 2024

County	District	School Name	Total Project Cost Estimate	Grant Amount	Project Description
Atlantic	Absecon City	Emma C. Attales M.S.	\$ 832,000	\$ 332,800	HVAC System upgrades. See DOE Approval for Detailed Project Scope.
Atlantic	Egg Harbor City	Egg Harbor City Community School	\$ 673,608	\$ 516,665	HVAC System upgrades. See DOE Approval for Detailed Project Scope.
Atlantic	Egg Harbor Township	Alder Ave. MS	\$ 1,100,000	\$ 554,458	HVAC Controls. See DOE Approval for Detailed Project Scope.
Atlantic	Egg Harbor Township	Alder Ave. MS	\$ 1,781,000	\$ 897,718	HVAC System upgrades. See DOE Approval for Detailed Project Scope.
Atlantic	Egg Harbor Township	Clayton J. Davenport E.S.	\$ 1,438,000	\$ 724,828	HVAC System upgrades. See DOE Approval for Detailed Project Scope.
Atlantic	Egg Harbor Township	Clayton J. Davenport E.S.	\$ 918,000	\$ 462,721	HVAC Controls. See DOE Approval for Detailed Project Scope.
Atlantic	Egg Harbor Township	Clayton J. Davenport E.S.	\$ 188,000	\$ 94,762	HVAC System upgrades. See DOE Approval for Detailed Project Scope.
Atlantic	Egg Harbor Township	Dr. Joyanne D. Miller E.S.	\$ 1,000,000	\$ 504,053	HVAC System upgrades. See DOE Approval for Detailed Project Scope.
Atlantic	Egg Harbor Township	Egg Harbor Township H.S.	\$ 2,860,000	\$ 1,441,592	HVAC Controls. See DOE Approval for Detailed Project Scope.
Atlantic	Egg Harbor Township	Fernwood Middle School	\$ 938,000	\$ 472,802	HVAC System upgrades. See DOE Approval for Detailed Project Scope.
Atlantic	Egg Harbor Township	Swift Slaybaugh Complex	\$ 3,038,000	\$ 1,531,313	HVAC System upgrades. See DOE Approval for Detailed Project Scope.
Atlantic	Egg Harbor Township	Swift Slaybaugh Complex	\$ 598,000	\$ 301,424	HVAC System upgrades. See DOE Approval for Detailed Project Scope.
Atlantic	Egg Harbor Township	Swift Slaybaugh Complex	\$ 1,303,000	\$ 656,781	HVAC System upgrades. See DOE Approval for Detailed Project Scope.
Atlantic	Galloway Township	Arthur Rann E.S.	\$ 1,000,000	\$ 406,166	HVAC System upgrades. See DOE Approval for Detailed Project Scope.
Atlantic	Galloway Township	Reeds Road E.S.	\$ 1,000,000	\$ 406,166	HVAC System upgrades. See DOE Approval for Detailed Project Scope.
Atlantic	Galloway Township	Roland E. Rogers E.S.	\$ 1,000,000	\$ 406,166	HVAC System upgrades. See DOE Approval for Detailed Project Scope.
Atlantic	Galloway Township	Smithville E.S.	\$ 1,000,000	\$ 406,166	HVAC System upgrades. See DOE Approval for Detailed Project Scope.
Atlantic	Hamilton Township - Atlantic	William Davies M.S.	\$ 697,840	\$ 353,959	HVAC System upgrades. See DOE Approval for Detailed Project Scope.
Atlantic	Linwood City	Seaview E.S.	\$ 423,950	\$ 169,580	HVAC System upgrades. See DOE Approval for Detailed Project Scope.

**Monthly Regular Operating District Grant Report - Monthly Offered Grant Detail**
**January 2024**

County	District	School Name	Total Project Cost Estimate	Grant Amount	Project Description
Atlantic	Margate City	William H. Ross III Intermediate School	\$ 2,628,963	\$ 1,051,585	HVAC Controls. See DOE Approval for Detailed Project Scope.
Bergen	Allendale	Brookside E.S.	\$ 3,597,950	\$ 1,439,180	HVAC System upgrades. See DOE Approval for Detailed Project Scope.
Bergen	Alpine	Alpine Public E.S.	\$ 264,000	\$ 105,600	HVAC System upgrades. See DOE Approval for Detailed Project Scope.
Bergen	Alpine	Alpine Public E.S.	\$ 641,000	\$ 256,400	Roofs. See DOE Approval for Detailed Project Scope.
Bergen	Alpine	Alpine Public E.S.	\$ 1,002,400	\$ 400,960	HVAC System upgrades. See DOE Approval for Detailed Project Scope.
Bergen	Bergenfield	Bergenfield H.S.	\$ 2,458,601	\$ 983,440	Boilers and Domestic HW Heaters. See DOE Approval for Detailed Project Scope.
Bergen	Bergenfield	Roy W. Brown M.S.	\$ 2,286,001	\$ 914,400	Boilers and Domestic HW Heaters. See DOE Approval for Detailed Project Scope.
Bergen	Bogota	E. Roy Bixby E.S.	\$ 46,000	\$ 19,823	Boilers and Domestic HW Heaters. See DOE Approval for Detailed Project Scope.
Bergen	Carlstadt	Carlstadt Public School	\$ 316,552	\$ 126,621	Roofs. See DOE Approval for Detailed Project Scope.
Bergen	Carlstadt	Carlstadt Public School	\$ 940,298	\$ 376,119	HVAC System upgrades. See DOE Approval for Detailed Project Scope.
Bergen	Cliffside Park	Number 6 E.S.	\$ 1,791,966	\$ 716,786	HVAC System upgrades. See DOE Approval for Detailed Project Scope.
Bergen	Cresskill	Edward H. Bryan E.S.	\$ 975,000	\$ 390,000	HVAC System upgrades. See DOE Approval for Detailed Project Scope.
Bergen	Cresskill	Merritt Memorial E.S.	\$ 975,000	\$ 390,000	HVAC System upgrades. See DOE Approval for Detailed Project Scope.
Bergen	Cresskill	Merritt Memorial E.S.	\$ 145,000	\$ 58,000	HVAC System upgrades. See DOE Approval for Detailed Project Scope.
Bergen	Demarest	Demarest M.S.	\$ 1,651,280	\$ 660,512	HVAC System upgrades. See DOE Approval for Detailed Project Scope.
Bergen	Demarest	Luther L. Emerson E.S.	\$ 221,375	\$ 88,550	HVAC System upgrades. See DOE Approval for Detailed Project Scope.
Bergen	Dumont	Charles A. Selzer E.S.	\$ 2,357,269	\$ 942,908	HVAC System upgrades. See DOE Approval for Detailed Project Scope.
Bergen	Dumont	Dumont H.S.	\$ 5,748,076	\$ 2,299,230	HVAC System upgrades. See DOE Approval for Detailed Project Scope.

**Monthly Regular Operating District Grant Report - Monthly Offered Grant Detail**

January 2024

County	District	School Name	Total Project Cost Estimate	Grant Amount	Project Description
Bergen	Dumont	Honiss E.S.	\$ 3,941,161	\$ 1,576,464	HVAC System upgrades. See DOE Approval for Detailed Project Scope.
Bergen	East Rutherford	Alfred S. Faust MS	\$ 165,100	\$ 66,040	Roofs. See DOE Approval for Detailed Project Scope.
Bergen	East Rutherford	McKenzie E.S.	\$ 520,720	\$ 208,288	Roofs. See DOE Approval for Detailed Project Scope.
Bergen	Edgewater	Eleanor Van Gelder E.S.	\$ 4,423,075	\$ 1,769,230	HVAC System upgrades. See DOE Approval for Detailed Project Scope.
Bergen	Elmwood Park	Memorial Sr. H.S.	\$ 1,706,900	\$ 682,760	HVAC System upgrades. See DOE Approval for Detailed Project Scope.
Bergen	Englewood City	Janis E. Dismus M.S.	\$ 7,382,000	\$ 2,952,800	HVAC System upgrades. See DOE Approval for Detailed Project Scope.
Bergen	Fair Lawn	Fair Lawn H.S.	\$ 1,310,390	\$ 524,156	Roofs. See DOE Approval for Detailed Project Scope.
Bergen	Fair Lawn	Fair Lawn H.S.	\$ 1,600,075	\$ 640,030	HVAC System upgrades. See DOE Approval for Detailed Project Scope.
Bergen	Fair Lawn	Radburn E.S.	\$ 887,200	\$ 354,880	Windows. See DOE Approval for Detailed Project Scope.
Bergen	Fort Lee	Lewis F. Cole M.S.	\$ 1,417,500	\$ 567,000	HVAC System upgrades. See DOE Approval for Detailed Project Scope.
Bergen	Glen Rock	Clara E. Coleman E.S.	\$ 354,005	\$ 141,602	Roofs. See DOE Approval for Detailed Project Scope.
Bergen	Glen Rock	Glen Rock H. S.	\$ 420,543	\$ 168,217	Roofs. See DOE Approval for Detailed Project Scope.
Bergen	Hackensack	Hackensack M.S.	\$ 3,380,067	\$ 1,352,027	Windows. See DOE Approval for Detailed Project Scope.
Bergen	Hackensack	Nellie K. Parker E.S.	\$ 1,712,892	\$ 685,157	Boilers and Domestic HW Heaters. See DOE Approval for Detailed Project Scope.
Bergen	Ho-Ho-Kus	Ho Ho Kus Public School	\$ 334,909	\$ 133,964	HVAC System upgrades. See DOE Approval for Detailed Project Scope.
Bergen	Leonia	Anna C. Scott E.S.	\$ 635,580	\$ 254,232	Roofs. See DOE Approval for Detailed Project Scope.
Bergen	Mahwah Township	Betsy Ross E.S.	\$ 3,905,830	\$ 1,562,332	HVAC System upgrades. See DOE Approval for Detailed Project Scope.
Bergen	Mahwah Township	George Washington E.S.	\$ 1,381,905	\$ 552,762	Roofs. See DOE Approval for Detailed Project Scope.
Bergen	Mahwah Township	Joyce Kilmer E.S.	\$ 442,186	\$ 176,874	HVAC System upgrades. See DOE Approval for Detailed Project Scope.
Bergen	Mahwah Township	Mahwah H.S.	\$ 2,210,931	\$ 884,372	HVAC System upgrades. See DOE Approval for Detailed Project Scope.
Bergen	Mahwah Township	Mahwah H.S.	\$ 1,033,751	\$ 413,500	Roofs. See DOE Approval for Detailed Project Scope.
Bergen	Mahwah Township	Ramapo Ridge M.S.	\$ 2,066,734	\$ 826,694	HVAC System upgrades. See DOE Approval for Detailed Project Scope.

**Monthly Regular Operating District Grant Report - Monthly Offered Grant Detail**

January 2024

County	District	School Name	Total Project Cost Estimate	Grant Amount	Project Description
Bergen	Oradell	Oradell E.S.	\$ 870,520	\$ 348,208	HVAC System upgrades. See DOE Approval for Detailed Project Scope.
Bergen	Pascack Valley Regional High School District	Pascack Hills H.S.	\$ 888,808	\$ 355,523	Roofs. See DOE Approval for Detailed Project Scope.
Bergen	Pascack Valley Regional High School District	Pascack Valley H.S.	\$ 983,250	\$ 393,300	HVAC System upgrades. See DOE Approval for Detailed Project Scope.
Bergen	Ridgefield Park	Grant E.S.	\$ 674,500	\$ 269,800	HVAC System upgrades. See DOE Approval for Detailed Project Scope.
Bergen	Ridgefield Park	Lincoln E.S.	\$ 426,500	\$ 170,600	HVAC System upgrades. See DOE Approval for Detailed Project Scope.
Bergen	Ridgefield Park	Ridgefield Park H.S.	\$ 2,114,410	\$ 845,764	Windows. See DOE Approval for Detailed Project Scope.
Bergen	Ridgefield Park	Ridgefield Park H.S.	\$ 3,015,000	\$ 1,206,000	HVAC System upgrades. See DOE Approval for Detailed Project Scope.
Bergen	River Edge	Cherry Hill E.S.	\$ 1,168,500	\$ 467,400	Boilers and Domestic HW Heaters. See DOE Approval for Detailed Project Scope.
Bergen	River Edge	Roosevelt E.S.	\$ 1,168,500	\$ 467,400	Boilers and Domestic HW Heaters. See DOE Approval for Detailed Project Scope.
Bergen	River Edge	Roosevelt E.S.	\$ 715,000	\$ 286,000	Roofs. See DOE Approval for Detailed Project Scope.
Bergen	Tenafly	Tenafly H.S.	\$ 537,534	\$ 215,014	Boilers and Domestic HW Heaters. See DOE Approval for Detailed Project Scope.
Bergen	Upper Saddle River	Edith A. Bogert E.S.	\$ 2,005,295	\$ 802,118	Roofs. See DOE Approval for Detailed Project Scope.
Bergen	Upper Saddle River	Emil A. Cavallini M.S.	\$ 968,000	\$ 387,200	Boilers and Domestic HW Heaters. See DOE Approval for Detailed Project Scope.
Bergen	Westwood Regional School District	Berkeley Avenue E.S.	\$ 2,777,594	\$ 1,111,038	HVAC System upgrades. See DOE Approval for Detailed Project Scope.
Bergen	Westwood Regional School District	Brookside E.S. (formerly Ketler E.S.)	\$ 1,565,994	\$ 626,398	HVAC System upgrades. See DOE Approval for Detailed Project Scope.
Bergen	Westwood Regional School District	Jessie F. George E.S.	\$ 2,701,241	\$ 1,080,496	HVAC System upgrades. See DOE Approval for Detailed Project Scope.
Bergen	Westwood Regional School District	Washington E.S.	\$ 3,054,229	\$ 1,221,692	HVAC System upgrades. See DOE Approval for Detailed Project Scope.
Bergen	Westwood Regional School District	Westwood H.S.	\$ 3,383,026	\$ 1,353,210	HVAC System upgrades. See DOE Approval for Detailed Project Scope.
Bergen	Wyckoff Township	Dwight D. Eisenhower M.S.	\$ 2,340,000	\$ 936,000	HVAC System upgrades. See DOE Approval for Detailed Project Scope.



**Monthly Regular Operating District Grant Report - Monthly Offered Grant Detail**

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County	District	School Name	Total Project Cost Estimate	Grant Amount	Project Description
Bergen	Wyckoff Township	Dwight D. Eisenhower M.S.	\$ 1,105,000	\$ 442,000	Roofs. See DOE Approval for Detailed Project Scope.
Bergen	Wyckoff Township	Dwight D. Eisenhower M.S.	\$ 2,340,000	\$ 936,000	HVAC System upgrades Phase III. See DOE Approval for Detailed Project Scope.
Burlington	Beverly City	Beverly E.S.	\$ 1,246,926	\$ 923,879	HVAC System upgrades. See DOE Approval for Detailed Project Scope.
Burlington	Bordentown Regional School District	Bordentown Regional H.S.	\$ 433,000	\$ 173,200	HVAC System upgrades. See DOE Approval for Detailed Project Scope.
Burlington	Bordentown Regional School District	MacFarland Elementary School	\$ 162,000	\$ 64,800	HVAC System upgrades. See DOE Approval for Detailed Project Scope.
Burlington	Burlington County Special Services	Westampton Campus	\$ 14,239,749	\$ 5,695,900	HVAC System upgrades. See DOE Approval for Detailed Project Scope.
Burlington	Burlington County Vocational School District	Inst of Tech-Westampton	\$ 10,192,041	\$ 4,076,816	HVAC System upgrades. See DOE Approval for Detailed Project Scope.
Burlington	Burlington County Vocational School District	Inst of Tech-Westampton	\$ 8,499,000	\$ 3,399,600	Roofs. See DOE Approval for Detailed Project Scope.
Burlington	Cinnaminson Township	Cinnaminson Memorial School	\$ 1,347,840	\$ 539,136	Boilers and Domestic HW Heaters. See DOE Approval for Detailed Project Scope.
Burlington	Edgewater Park Township	Samuel M. Ridgway M.S.	\$ 1,696,885	\$ 921,755	Roofs. See DOE Approval for Detailed Project Scope.
Burlington	Evesham Township	H.L. Beeler E.S.	\$ 17,300	\$ 6,920	HVAC Controls. See DOE Approval for Detailed Project Scope.
Burlington	Evesham Township	J. Harold VanZant E.S.	\$ 17,300	\$ 6,920	HVAC Controls. See DOE Approval for Detailed Project Scope.
Burlington	Evesham Township	Marlton Middle M.S.	\$ 51,800	\$ 20,720	HVAC Controls. See DOE Approval for Detailed Project Scope.
Burlington	Lenape Regional	Cherokee H.S.	\$ 2,317,354	\$ 926,942	Boilers and Domestic HW Heaters. See DOE Approval for Detailed Project Scope.
Burlington	Lenape Regional	Seneca High	\$ 2,318,582	\$ 927,433	Boilers and Domestic HW Heaters. See DOE Approval for Detailed Project Scope.
Camden	Bellmawr Borough	Ethel M. Burke E.S.	\$ 2,224,250	\$ 889,700	HVAC System upgrades. See DOE Approval for Detailed Project Scope.
Camden	Clementon Borough	Clementon E.S.	\$ 3,280,590	\$ 2,179,119	HVAC System upgrades. See DOE Approval for Detailed Project Scope.
Camden	Collingswood Borough	James A. Garfield E.S.	\$ 684,932	\$ 273,973	Windows. See DOE Approval for Detailed Project Scope.
Camden	Eastern Camden County Regional	Eastern H.S.	\$ 5,069,250	\$ 2,027,700	HVAC System upgrades. See DOE Approval for Detailed Project Scope.
Camden	Gloucester Township	Ann A. Mullen M.S.	\$ 2,972,554	\$ 1,413,655	HVAC System upgrades. See DOE Approval for Detailed Project Scope.



Monthly Regular Operating District Grant Report - Monthly Offered Grant Detail

January 2024

County	District	School Name	Total Project Cost Estimate	Grant Amount	Project Description
Camden	Gloucester Township	Ann A. Mullen M.S.	\$ 730,914	\$ 347,600	HVAC System upgrades. See DOE Approval for Detailed Project Scope.
Camden	Gloucester Township	Blackwood E.S.	\$ 986,196	\$ 469,004	HVAC System upgrades. See DOE Approval for Detailed Project Scope.
Camden	Gloucester Township	Charles W. Lewis M.S.	\$ 1,002,049	\$ 476,543	HVAC System upgrades. See DOE Approval for Detailed Project Scope.
Camden	Gloucester Township	Chews E.S.	\$ 1,236,764	\$ 588,167	HVAC System upgrades. See DOE Approval for Detailed Project Scope.
Camden	Gloucester Township	Erial E.S.	\$ 1,111,078	\$ 528,394	HVAC System upgrades. See DOE Approval for Detailed Project Scope.
Camden	Gloucester Township	Glen Landing M.S.	\$ 1,717,703	\$ 816,886	HVAC System upgrades. See DOE Approval for Detailed Project Scope.
Camden	Gloucester Township	Glen Landing M.S.	\$ 3,148,207	\$ 1,497,190	HVAC System upgrades. See DOE Approval for Detailed Project Scope.
Camden	Gloucester Township	Glendora E.S.	\$ 1,119,781	\$ 532,533	HVAC System upgrades. See DOE Approval for Detailed Project Scope.
Camden	Gloucester Township	Gloucester Township E.S.	\$ 406,979	\$ 193,547	HVAC System upgrades. See DOE Approval for Detailed Project Scope.
Camden	Gloucester Township	James W. Lilley E.S.	\$ 897,025	\$ 426,597	HVAC System upgrades. See DOE Approval for Detailed Project Scope.
Camden	Gloucester Township	Loring-Flemming E.S.	\$ 844,702	\$ 401,714	HVAC System upgrades. See DOE Approval for Detailed Project Scope.
Camden	Gloucester Township	Union Valley E.S.	\$ 861,572	\$ 409,737	HVAC System upgrades. See DOE Approval for Detailed Project Scope.
Camden	Haddonfield Borough	Haddonfield Memorial H.S.	\$ 1,191,202	\$ 476,481	Roofs. See DOE Approval for Detailed Project Scope.
Camden	Haddonfield Borough	J. Fithian Tatem E.S.	\$ 318,575	\$ 127,430	Roofs. See DOE Approval for Detailed Project Scope.
Camden	Lindenwold Borough	Lindenwold MS	\$ 2,954,307	\$ 2,425,968	Roofs. See DOE Approval for Detailed Project Scope.
Camden	Lindenwold Borough	Lindenwold Number 4 E.S.	\$ 12,356,626	\$ 10,146,804	HVAC System upgrades. See DOE Approval for Detailed Project Scope.
Camden	Lindenwold Borough	Lindenwold Number 4 E.S.	\$ 2,205,449	\$ 1,811,033	Roofs. See DOE Approval for Detailed Project Scope.
Camden	Lindenwold Borough	Lindenwold Number 5 E.S.	\$ 4,400,641	\$ 3,613,644	HVAC System upgrades. See DOE Approval for Detailed Project Scope.
Camden	Lindenwold Borough	Lindenwold Number 5 E.S.	\$ 2,867,846	\$ 2,354,969	Roofs. See DOE Approval for Detailed Project Scope.
Camden	Merchantville	Merchantville E.S.	\$ 4,000,000	\$ 2,022,468	Windows. See DOE Approval for Detailed Project Scope.

**Monthly Regular Operating District Grant Report - Monthly Offered Grant Detail**
**January 2024**

County	District	School Name	Total Project Cost Estimate	Grant Amount	Project Description
Camden	Merchantville	Merchantville E.S.	\$ 625,000	\$ 316,011	HVAC System upgrades. See DOE Approval for Detailed Project Scope.
Cape May	Cape May City	Cape May City E.S.	\$ 6,375,000	\$ 2,550,000	Roofs. See DOE Approval for Detailed Project Scope.
Cumberland	Deerfield Township	Deerfield Township E.S.	\$ 1,249,250	\$ 563,693	HVAC Controls. See DOE Approval for Detailed Project Scope.
Cumberland	Hopewell Township	Hopewell Crest E.S.	\$ 295,201	\$ 125,931	HVAC System upgrades. See DOE Approval for Detailed Project Scope.
Essex	Bloomfield Township	Berkeley E.S.	\$ 2,250,800	\$ 900,320	Windows. See DOE Approval for Detailed Project Scope.
Essex	Bloomfield Township	Berkeley E.S.	\$ 3,489,500	\$ 1,395,800	HVAC System upgrades. See DOE Approval for Detailed Project Scope.
Essex	Bloomfield Township	Bloomfield H.S.	\$ 4,179,640	\$ 1,671,856	Roofs. See DOE Approval for Detailed Project Scope.
Essex	Bloomfield Township	Bloomfield H.S.	\$ 2,349,800	\$ 939,920	HVAC System upgrades. See DOE Approval for Detailed Project Scope.
Essex	Bloomfield Township	Bloomfield H.S.	\$ 2,349,800	\$ 939,920	HVAC System upgrades. See DOE Approval for Detailed Project Scope.
Essex	Bloomfield Township	Brookdale E.S.	\$ 2,883,300	\$ 1,153,320	HVAC System upgrades. See DOE Approval for Detailed Project Scope.
Essex	Bloomfield Township	Brookdale E.S.	\$ 1,241,900	\$ 496,760	Windows. See DOE Approval for Detailed Project Scope.
Essex	Bloomfield Township	Demarest E.S.	\$ 2,047,100	\$ 818,840	Windows. See DOE Approval for Detailed Project Scope.
Essex	Bloomfield Township	Demarest E.S.	\$ 1,420,430	\$ 568,172	Boilers and Domestic HW Heaters. See DOE Approval for Detailed Project Scope.
Essex	Bloomfield Township	Demarest E.S.	\$ 5,591,000	\$ 2,236,400	HVAC System upgrades. See DOE Approval for Detailed Project Scope.
Essex	Bloomfield Township	Fairview E.S.	\$ 1,237,900	\$ 495,160	Windows. See DOE Approval for Detailed Project Scope.
Essex	Bloomfield Township	Fairview E.S.	\$ 4,086,200	\$ 1,634,480	HVAC System upgrades. See DOE Approval for Detailed Project Scope.
Essex	Bloomfield Township	Franklin E.S.	\$ 3,352,300	\$ 1,340,920	HVAC System upgrades. See DOE Approval for Detailed Project Scope.
Essex	Bloomfield Township	Franklin E.S.	\$ 1,138,100	\$ 455,240	Windows. See DOE Approval for Detailed Project Scope.
Essex	Bloomfield Township	Oak View E.S.	\$ 3,788,500	\$ 1,515,400	HVAC System upgrades. See DOE Approval for Detailed Project Scope.
Essex	Bloomfield Township	Oak View E.S.	\$ 1,742,400	\$ 696,960	Windows. See DOE Approval for Detailed Project Scope.
Essex	Caldwell-West Caldwell	Grover Cleveland J.H.S.	\$ 2,954,120	\$ 1,181,648	Roofs. See DOE Approval for Detailed Project Scope.
Essex	Caldwell-West Caldwell	Harrison School	\$ 1,758,640	\$ 703,456	Roofs. See DOE Approval for Detailed Project Scope.
Essex	Caldwell-West Caldwell	Jefferson E.S.	\$ 1,422,720	\$ 569,088	Roofs. See DOE Approval for Detailed Project Scope.
Essex	Caldwell-West Caldwell	Lincoln E.S.	\$ 953,420	\$ 381,368	Roofs. See DOE Approval for Detailed Project Scope.

**Monthly Regular Operating District Grant Report - Monthly Offered Grant Detail**

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County	District	School Name	Total Project Cost Estimate	Grant Amount	Project Description
Essex	Caldwell-West Caldwell	Washington E.S.	\$ 1,160,900	\$ 464,360	Roofs. See DOE Approval for Detailed Project Scope.
Essex	Caldwell-West Caldwell	Wilson E.S.	\$ 928,720	\$ 371,488	Roofs. See DOE Approval for Detailed Project Scope.
Essex	Fairfield Township - Essex	Winston Churchill E.S.	\$ 130,000	\$ 52,000	Roofs. See DOE Approval for Detailed Project Scope.
Essex	Livingston Township	Burnet Hill E.S.	\$ 581,000	\$ 232,400	Roofs. See DOE Approval for Detailed Project Scope.
Essex	Livingston Township	Harrison E.S.	\$ 581,000	\$ 232,400	Boilers and Domestic HW Heaters. See DOE Approval for Detailed Project Scope.
Essex	Livingston Township	Heritage M.S.	\$ 291,000	\$ 116,400	Roofs. See DOE Approval for Detailed Project Scope.
Essex	Livingston Township	Hillside E.S.	\$ 1,007,500	\$ 403,000	Boilers and Domestic HW Heaters. See DOE Approval for Detailed Project Scope.
Essex	Livingston Township	Livingston Senior H.S.	\$ 581,000	\$ 232,400	Boilers and Domestic HW Heaters. See DOE Approval for Detailed Project Scope.
Essex	Livingston Township	Mt. Pleasant M.S.	\$ 1,007,500	\$ 403,000	Boilers and Domestic HW Heaters. See DOE Approval for Detailed Project Scope.
Gloucester	Clayton	Clayton H.S.	\$ 1,330,310	\$ 863,201	Boilers and Domestic HW Heaters. See DOE Approval for Detailed Project Scope.
Gloucester	Clayton	Herma S. Simmons E.S.	\$ 1,093,125	\$ 709,298	Boilers and Domestic HW Heaters. See DOE Approval for Detailed Project Scope.
Gloucester	Franklin Township - Gloucester	Caroline L. Reutter E.S.	\$ 300,857	\$ 120,343	Boilers and Domestic HW Heaters. See DOE Approval for Detailed Project Scope.
Gloucester	Franklin Township - Gloucester	Main Road E.S.	\$ 477,524	\$ 191,010	Boilers and Domestic HW Heaters. See DOE Approval for Detailed Project Scope.
Gloucester	Franklin Township - Gloucester	Main Road E.S.	\$ 96,734	\$ 38,694	Boilers and Domestic HW Heaters. See DOE Approval for Detailed Project Scope.
Gloucester	Harrison Township	Harrison Township E.S.	\$ 567,112	\$ 226,845	HVAC Controls. See DOE Approval for Detailed Project Scope.
Hudson	Bayonne	Bayonne H.S.	\$ 3,258,570	\$ 1,546,589	Roofs. See DOE Approval for Detailed Project Scope.
Hudson	Bayonne	Lincoln No. 5 E.S.	\$ 1,260,000	\$ 598,024	Boilers and Domestic HW Heaters. See DOE Approval for Detailed Project Scope.
Hudson	Bayonne	Midtown Community E.S.	\$ 1,008,000	\$ 478,419	Boilers and Domestic HW Heaters. See DOE Approval for Detailed Project Scope.
Hudson	Bayonne	Phillip G. Vroom No. 2 E.S.	\$ 2,751,000	\$ 1,305,685	Boilers and Domestic HW Heaters. See DOE Approval for Detailed Project Scope.
Hudson	Bayonne	Woodrow Wilson No. 10 E.S.	\$ 2,751,000	\$ 1,305,685	Boilers and Domestic HW Heaters. See DOE Approval for Detailed Project Scope.
Hunterdon	Alexandria Township	Alexandria M.S.	\$ 992,100	\$ 396,840	HVAC System upgrades. See DOE Approval for Detailed Project Scope.



Monthly Regular Operating District Grant Report - Monthly Offered Grant Detail

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County	District	School Name	Total Project Cost Estimate	Grant Amount	Project Description
Hunterdon	Clinton Township	Patrick McGaheran	\$ 1,580,130	\$ 632,052	HVAC Controls. See DOE Approval for Detailed Project Scope.
Hunterdon	Clinton Township	Round Valley School	\$ 1,141,868	\$ 456,747	HVAC Controls. See DOE Approval for Detailed Project Scope.
Hunterdon	Clinton Township	Spruce Run E.S.	\$ 700,000	\$ 280,000	HVAC Controls. See DOE Approval for Detailed Project Scope.
Hunterdon	Delaware Township	Delaware Township E.S. #1	\$ 1,338,000	\$ 535,200	HVAC System upgrades. See DOE Approval for Detailed Project Scope.
Hunterdon	Delaware Valley Regional High	Delaware Valley Regional H.S.	\$ 1,524,750	\$ 609,900	HVAC System upgrades. See DOE Approval for Detailed Project Scope.
Hunterdon	East Amwell Township	East Amwell Township E.S.	\$ 360,000	\$ 144,000	Roofs. See DOE Approval for Detailed Project Scope.
Hunterdon	East Amwell Township	East Amwell Township E.S.	\$ 120,000	\$ 48,000	HVAC System upgrades. See DOE Approval for Detailed Project Scope.
Hunterdon	Frenchtown Borough	Frenchtown E.S.	\$ 432,000	\$ 172,800	HVAC System upgrades. See DOE Approval for Detailed Project Scope.
Hunterdon	Holland Township	Holland Twp. School	\$ 516,700	\$ 206,680	HVAC System upgrades. See DOE Approval for Detailed Project Scope.
Hunterdon	Hunterdon Central Regional	Hunterdon Central H.S.	\$ 1,622,025	\$ 648,810	Roofs. See DOE Approval for Detailed Project Scope.
Hunterdon	Hunterdon Central Regional	Hunterdon Central H.S.	\$ 1,385,063	\$ 554,025	HVAC System upgrades. See DOE Approval for Detailed Project Scope.
Hunterdon	Hunterdon Central Regional	Hunterdon Central H.S.	\$ 853,065	\$ 341,226	Roofs. See DOE Approval for Detailed Project Scope.
Hunterdon	Hunterdon Central Regional	Hunterdon Central H.S.	\$ 570,713	\$ 228,285	Roofs. See DOE Approval for Detailed Project Scope.
Hunterdon	Hunterdon Central Regional	Hunterdon Central H.S.	\$ 3,270,750	\$ 1,308,300	HVAC System upgrades. See DOE Approval for Detailed Project Scope.
Hunterdon	Hunterdon Central Regional	Hunterdon Central H.S.	\$ 240,300	\$ 96,120	Roofs. See DOE Approval for Detailed Project Scope.
Hunterdon	Hunterdon Central Regional	Hunterdon Central H.S.	\$ 1,435,125	\$ 574,050	HVAC System upgrades. See DOE Approval for Detailed Project Scope.
Hunterdon	Hunterdon Central Regional	Hunterdon Central H.S.	\$ 1,551,938	\$ 620,775	NEW AC System. See DOE Approval for Detailed Project Scope.
Hunterdon	Hunterdon Central Regional	Hunterdon Central H.S.	\$ 100,125	\$ 40,050	NEW AC System. See DOE Approval for Detailed Project Scope.
Hunterdon	Hunterdon Central Regional	Hunterdon Central H.S.	\$ 492,615	\$ 197,046	Roofs. See DOE Approval for Detailed Project Scope.



Monthly Regular Operating District Grant Report - Monthly Offered Grant Detail

January 2024

County	District	School Name	Total Project Cost Estimate	Grant Amount	Project Description
Hunterdon	Hunterdon Central Regional	Hunterdon Central H.S.	\$ 901,125	\$ 360,450	Roofs. See DOE Approval for Detailed Project Scope.
Hunterdon	Hunterdon Central Regional	Hunterdon Central H.S.	\$ 460,575	\$ 184,230	HVAC System upgrades. See DOE Approval for Detailed Project Scope.
Hunterdon	Kingwood Township	Kingwood Township E.S.	\$ 642,200	\$ 256,880	Roofs. See DOE Approval for Detailed Project Scope.
Hunterdon	Kingwood Township	Kingwood Township E.S.	\$ 162,500	\$ 65,000	HVAC System upgrades. See DOE Approval for Detailed Project Scope.
Hunterdon	Lebanon Township	Valley View E.S.	\$ 725,000	\$ 290,000	Boilers and Domestic HW Heaters. See DOE Approval for Detailed Project Scope.
Hunterdon	Lebanon Township	Woodglen E.S.	\$ 1,797,600	\$ 719,040	Roofs. See DOE Approval for Detailed Project Scope.
Mercer	East Windsor Regional	Hightstown H.S.	\$ 14,259,520	\$ 5,959,595	HVAC System upgrades. See DOE Approval for Detailed Project Scope.
Mercer	Hamilton Township - Mercer	Hamilton East-Steinert H.S.	\$ 6,279,750	\$ 2,511,900	Roofs. See DOE Approval for Detailed Project Scope.
Mercer	Hamilton Township - Mercer	Hamilton North-Nottingham H.S.	\$ 6,019,490	\$ 2,407,796	Roofs. See DOE Approval for Detailed Project Scope.
Mercer	Hamilton Township - Mercer	Hamilton West-Watson H.S.	\$ 6,252,250	\$ 2,500,900	Roofs. See DOE Approval for Detailed Project Scope.
Mercer	Hamilton Township - Mercer	Lalor E.S.	\$ 5,536,200	\$ 2,214,480	NEW AC System. See DOE Approval for Detailed Project Scope.
Mercer	Hamilton Township - Mercer	Yardville Heights E.S.	\$ 392,940	\$ 157,176	Boilers and Domestic HW Heaters. See DOE Approval for Detailed Project Scope.
Mercer	Hopewell Valley Regional	Central H.S.	\$ 4,032,000	\$ 1,612,800	HVAC System upgrades. See DOE Approval for Detailed Project Scope.
Mercer	Hopewell Valley Regional	Central H.S.	\$ 1,450,000	\$ 580,000	Boilers and Domestic HW Heaters. See DOE Approval for Detailed Project Scope.
Mercer	Hopewell Valley Regional	Hopewell E.S.	\$ 5,410,000	\$ 2,164,000	HVAC System upgrades. See DOE Approval for Detailed Project Scope.
Middlesex	Carteret Borough	Carteret H.S.	\$ 229,486	\$ 128,071	Roofs. See DOE Approval for Detailed Project Scope.
Middlesex	Carteret Borough	Carteret M.S.	\$ 1,168,842	\$ 652,306	Roofs. See DOE Approval for Detailed Project Scope.
Middlesex	Carteret Borough	Columbus E.S.	\$ 95,128	\$ 53,089	Roofs. See DOE Approval for Detailed Project Scope.
Middlesex	Carteret Borough	Pvt. Nicholas Minue E.S.	\$ 281,326	\$ 157,002	Roofs. See DOE Approval for Detailed Project Scope.
Middlesex	Cranbury Township	Cranbury E.S.	\$ 1,738,638	\$ 695,455	Boilers and Domestic HW Heaters. See DOE Approval for Detailed Project Scope.

**Monthly Regular Operating District Grant Report - Monthly Offered Grant Detail**

January 2024

County	District	School Name	Total Project Cost Estimate	Grant Amount	Project Description
Middlesex	Edison Township	Benjamin Franklin E.S.	\$ 406,780	\$ 162,712	HVAC System upgrades. See DOE Approval for Detailed Project Scope.
Middlesex	Edison Township	Franklin D Roosevelt School	\$ 304,710	\$ 121,884	HVAC System upgrades. See DOE Approval for Detailed Project Scope.
Middlesex	Edison Township	James Madison Primary E.S.	\$ 368,498	\$ 147,399	HVAC System upgrades. See DOE Approval for Detailed Project Scope.
Middlesex	Edison Township	John Marshall E.S.	\$ 762,300	\$ 304,920	HVAC System upgrades. See DOE Approval for Detailed Project Scope.
Middlesex	Edison Township	Lindeneau E.S.	\$ 469,718	\$ 187,887	HVAC System upgrades. See DOE Approval for Detailed Project Scope.
Middlesex	Edison Township	Martin Luther King E.S.	\$ 514,579	\$ 205,832	HVAC System upgrades. See DOE Approval for Detailed Project Scope.
Middlesex	Edison Township	Washington E.S.	\$ 514,579	\$ 205,832	HVAC System upgrades. See DOE Approval for Detailed Project Scope.
Middlesex	Highland Park	Highland Park H.S.	\$ 632,047	\$ 252,819	Roofs. See DOE Approval for Detailed Project Scope.
Middlesex	Highland Park	Irving Primary	\$ 144,650	\$ 57,860	Roofs. See DOE Approval for Detailed Project Scope.
Monmouth	Atlantic Highlands	Atlantic Highlands E.S.	\$ 289,025	\$ 115,610	Roofs. See DOE Approval for Detailed Project Scope.
Monmouth	Atlantic Highlands	Atlantic Highlands E.S.	\$ 794,990	\$ 317,996	Roofs. See DOE Approval for Detailed Project Scope.
Monmouth	Belmar	Belmar E.S.	\$ 1,050,400	\$ 420,160	Roofs. See DOE Approval for Detailed Project Scope.
Monmouth	Freehold Borough	Park Avenue E.S.	\$ 1,264,089	\$ 877,572	Boilers and Domestic HW Heaters. See DOE Approval for Detailed Project Scope.
Monmouth	Freehold Regional High School District	Colts Neck H.S.	\$ 120,000	\$ 48,000	Boilers and Domestic HW Heaters. See DOE Approval for Detailed Project Scope.
Monmouth	Freehold Regional High School District	Freehold Borough H.S.	\$ 180,000	\$ 72,000	HVAC System upgrades. See DOE Approval for Detailed Project Scope.
Monmouth	Freehold Regional High School District	Freehold Township H.S.	\$ 240,000	\$ 96,000	Boilers and Domestic HW Heaters. See DOE Approval for Detailed Project Scope.
Monmouth	Freehold Regional High School District	Howell H.S.	\$ 120,000	\$ 48,000	Boilers and Domestic HW Heaters. See DOE Approval for Detailed Project Scope.
Monmouth	Freehold Regional High School District	Manalapan H.S.	\$ 120,000	\$ 48,000	Boilers and Domestic HW Heaters. See DOE Approval for Detailed Project Scope.
Monmouth	Freehold Regional High School District	Marlboro H.S.	\$ 300,000	\$ 120,000	Boilers and Domestic HW Heaters. See DOE Approval for Detailed Project Scope.
Monmouth	Freehold Township	C. Richard Applegate E.S.	\$ 1,345,500	\$ 538,200	HVAC System upgrades. See DOE Approval for Detailed Project Scope.

**Monthly Regular Operating District Grant Report - Monthly Offered Grant Detail**
**January 2024**

County	District	School Name	Total Project Cost Estimate	Grant Amount	Project Description
Monmouth	Freehold Township	Marshall W. Errickson E.S.	\$ 2,190,500	\$ 876,200	HVAC System upgrades. See DOE Approval for Detailed Project Scope.
Monmouth	Hazlet Township	Union Avenue M.S.	\$ 2,986,750	\$ 1,194,700	Roofs. See DOE Approval for Detailed Project Scope.
Monmouth	Henry Hudson Regional School	Henry Hudson Regional H.S.	\$ 853,613	\$ 341,445	HVAC System upgrades. See DOE Approval for Detailed Project Scope.
Monmouth	Highlands Borough	Highlands E.S.	\$ 779,904	\$ 311,962	Roofs. See DOE Approval for Detailed Project Scope.
Monmouth	Howell Township	Adelphia E.S.	\$ 3,011,250	\$ 1,204,500	HVAC System upgrades. See DOE Approval for Detailed Project Scope.
Monmouth	Howell Township	Aldrich E.S.	\$ 293,625	\$ 117,450	Boilers and Domestic HW Heaters. See DOE Approval for Detailed Project Scope.
Monmouth	Howell Township	Aldrich E.S.	\$ 138,250	\$ 55,300	Boilers and Domestic HW Heaters. See DOE Approval for Detailed Project Scope.
Monmouth	Howell Township	Ardena E.S.	\$ 293,625	\$ 117,450	Boilers and Domestic HW Heaters. See DOE Approval for Detailed Project Scope.
Monmouth	Howell Township	Ardena E.S.	\$ 500,500	\$ 200,200	Roofs. See DOE Approval for Detailed Project Scope.
Monmouth	Howell Township	Edith M. Griebbling E.S.	\$ 293,625	\$ 117,450	Boilers and Domestic HW Heaters. See DOE Approval for Detailed Project Scope.
Monmouth	Howell Township	Greenville Elementary	\$ 3,011,250	\$ 1,204,500	HVAC System Upgrades. See DOE Approval for Detailed Project Scope.
Monmouth	Howell Township	Howell Township M.S. North	\$ 619,000	\$ 247,600	HVAC Controls. See DOE Approval for Detailed Project Scope.
Monmouth	Howell Township	Howell Township M.S. South	\$ 619,000	\$ 247,600	HVAC Controls. See DOE Approval for Detailed Project Scope.
Monmouth	Howell Township	Land O'Pines E.S.	\$ 91,350	\$ 36,540	Boilers and Domestic HW Heaters. See DOE Approval for Detailed Project Scope.
Monmouth	Howell Township	Land O'Pines E.S.	\$ 293,625	\$ 117,450	Boilers and Domestic HW Heaters. See DOE Approval for Detailed Project Scope.
Monmouth	Howell Township	Memorial E.S.	\$ 3,011,250	\$ 1,204,500	HVAC System upgrades. See DOE Approval for Detailed Project Scope.
Monmouth	Howell Township	Newbury E.S.	\$ 86,950	\$ 34,780	Boilers and Domestic HW Heaters. See DOE Approval for Detailed Project Scope.
Monmouth	Howell Township	Newbury E.S.	\$ 1,918,250	\$ 767,300	Roofs. See DOE Approval for Detailed Project Scope.
Monmouth	Howell Township	Newbury E.S.	\$ 293,625	\$ 117,450	Boilers and Domestic HW Heaters. See DOE Approval for Detailed Project Scope.
Monmouth	Howell Township	Ramtown E.S.	\$ 2,155,500	\$ 862,200	Roofs. See DOE Approval for Detailed Project Scope.
Monmouth	Howell Township	Ramtown E.S.	\$ 293,625	\$ 117,450	Boilers and Domestic HW Heaters. See DOE Approval for Detailed Project Scope.





Monthly Regular Operating District Grant Report - Monthly Offered Grant Detail

January 2024

County	District	School Name	Total Project Cost Estimate	Grant Amount	Project Description
Monmouth	Howell Township	Ramtown E.S.	\$ 87,850	\$ 35,140	Boilers and Domestic HW Heaters. See DOE Approval for Detailed Project Scope.
Monmouth	Howell Township	Taunton E.S.	\$ 89,850	\$ 35,940	Boilers and Domestic HW Heaters. See DOE Approval for Detailed Project Scope.
Monmouth	Howell Township	Taunton E.S.	\$ 293,625	\$ 117,450	Boilers and Domestic HW Heaters. See DOE Approval for Detailed Project Scope.
Monmouth	Little Silver Borough	Markham Place M.S.	\$ 2,346,600	\$ 938,640	Boilers and Domestic HW Heaters. See DOE Approval for Detailed Project Scope.
Monmouth	Little Silver Borough	Point Road E.S.	\$ 514,000	\$ 205,600	HVAC System upgrades. See DOE Approval for Detailed Project Scope.
Morris	Butler	Butler H.S.	\$ 590,000	\$ 236,000	HVAC System upgrades. See DOE Approval for Detailed Project Scope.
Morris	Butler	Butler H.S.	\$ 727,600	\$ 291,040	HVAC System upgrades. See DOE Approval for Detailed Project Scope.
Morris	Chester Township	Black River M.S.	\$ 453,850	\$ 181,540	HVAC System upgrades. See DOE Approval for Detailed Project Scope.
Morris	Chester Township	Black River M.S.	\$ 1,109,525	\$ 443,810	Roofs. See DOE Approval for Detailed Project Scope.
Morris	Chester Township	Black River M.S.	\$ 581,000	\$ 232,400	HVAC System upgrades. See DOE Approval for Detailed Project Scope.
Morris	Chester Township	Bragg E.S.	\$ 548,750	\$ 219,500	HVAC System upgrades. See DOE Approval for Detailed Project Scope.
Morris	Chester Township	Bragg E.S.	\$ 607,587	\$ 243,035	Roofs. See DOE Approval for Detailed Project Scope.
Morris	Chester Township	Dickerson E.S.	\$ 708,775	\$ 283,510	Roofs. See DOE Approval for Detailed Project Scope.
Morris	Dover Town	Dover M.S.	\$ 1,755,000	\$ 1,245,348	HVAC System upgrades. See DOE Approval for Detailed Project Scope.
Morris	Dover Town	North Dover E.S.	\$ 2,242,500	\$ 1,591,278	HVAC System upgrades. See DOE Approval for Detailed Project Scope.
Morris	Florham Park	Briarwood E.S.	\$ 2,649,680	\$ 1,059,872	HVAC System upgrades. See DOE Approval for Detailed Project Scope.
Morris	Florham Park	Briarwood E.S.	\$ 736,564	\$ 294,626	HVAC System upgrades. See DOE Approval for Detailed Project Scope.
Morris	Florham Park	Brooklake E.S.	\$ 1,358,637	\$ 543,455	HVAC System upgrades. See DOE Approval for Detailed Project Scope.
Morris	Hanover Township	Bee Meadow E.S.	\$ 321,500	\$ 128,600	HVAC System upgrades. See DOE Approval for Detailed Project Scope.

**Monthly Regular Operating District Grant Report - Monthly Offered Grant Detail**

January 2024

County	District	School Name	Total Project Cost Estimate	Grant Amount	Project Description
Morris	Hanover Township	Memorial Junior School	\$ 359,100	\$ 143,640	Roofs. See DOE Approval for Detailed Project Scope.
Morris	Hanover Township	Memorial Junior School	\$ 378,000	\$ 151,200	HVAC System upgrades. See DOE Approval for Detailed Project Scope.
Morris	Hanover Township	Mountview Road E.S.	\$ 321,500	\$ 128,600	HVAC System upgrades. See DOE Approval for Detailed Project Scope.
Morris	Hanover Township	Salem Drive E.S.	\$ 321,500	\$ 128,600	HVAC System upgrades. See DOE Approval for Detailed Project Scope.
Morris	Harding Township	Harding Township School	\$ 1,242,820	\$ 497,128	Roofs. See DOE Approval for Detailed Project Scope.
Morris	Harding Township	Harding Township School	\$ 663,800	\$ 265,520	HVAC System upgrades. See DOE Approval for Detailed Project Scope.
Morris	Jefferson Township	White Rock E.S.	\$ 1,892,200	\$ 756,880	Roofs. See DOE Approval for Detailed Project Scope.
Morris	Kinnelon Borough	Kiel E.S.	\$ 812,500	\$ 325,000	Roofs. See DOE Approval for Detailed Project Scope.
Morris	Kinnelon Borough	Stonybrook E.S.	\$ 2,287,500	\$ 915,000	Roofs. See DOE Approval for Detailed Project Scope.
Morris	Long Hill Township	Central M.S.	\$ 242,100	\$ 96,840	HVAC System upgrades. See DOE Approval for Detailed Project Scope.
Morris	Long Hill Township	Gillette E.S.	\$ 143,000	\$ 57,200	HVAC System upgrades. See DOE Approval for Detailed Project Scope.
Morris	Long Hill Township	Millington E.S.	\$ 544,900	\$ 217,960	HVAC System upgrades. See DOE Approval for Detailed Project Scope.
Ocean	Berkeley Township	Bayville E.S.	\$ 563,904	\$ 225,562	Boilers and Domestic HW Heaters. See DOE Approval for Detailed Project Scope.
Ocean	Brick Township	Herbertsville ECDC	\$ 2,392,309	\$ 956,924	HVAC System upgrades. See DOE Approval for Detailed Project Scope.
Ocean	Brick Township	Midstreams E.S.	\$ 3,443,374	\$ 1,377,350	HVAC System upgrades. See DOE Approval for Detailed Project Scope.
Ocean	Brick Township	Osbornville E.S.	\$ 2,520,399	\$ 1,008,160	HVAC System upgrades. See DOE Approval for Detailed Project Scope.
Ocean	Brick Township	Warren H. Wolf ECDC	\$ 3,128,884	\$ 1,251,554	HVAC System upgrades. See DOE Approval for Detailed Project Scope.
Ocean	Central Regional	Central Regional H.S.	\$ 3,043,671	\$ 1,217,468	Roofs. See DOE Approval for Detailed Project Scope.
Ocean	Central Regional	Central Regional M.S.	\$ 310,721	\$ 124,288	HVAC System upgrades. See DOE Approval for Detailed Project Scope.
Ocean	Lacey Township	Lacey Township H.S.	\$ 5,000,000	\$ 2,000,000	Roofs. See DOE Approval for Detailed Project Scope.
Ocean	Lacey Township	Lacey Township M.S.	\$ 600,000	\$ 240,000	HVAC System upgrades. See DOE Approval for Detailed Project Scope.

**Monthly Regular Operating District Grant Report - Monthly Offered Grant Detail**

January 2024

County	District	School Name	Total Project Cost Estimate	Grant Amount	Project Description
Ocean	Little Egg Harbor Township	Frog Pond E.S.	\$ 523,900	\$ 209,560	HVAC System upgrades. See DOE Approval for Detailed Project Scope.
Ocean	Little Egg Harbor Township	Frog Pond E.S.	\$ 123,500	\$ 49,400	HVAC System upgrades. See DOE Approval for Detailed Project Scope.
Ocean	Little Egg Harbor Township	George J. Mitchell E.S.	\$ 136,500	\$ 54,600	HVAC System upgrades. See DOE Approval for Detailed Project Scope.
Ocean	Little Egg Harbor Township	George J. Mitchell E.S.	\$ 468,000	\$ 187,200	HVAC System upgrades. See DOE Approval for Detailed Project Scope.
Passaic	Bloomingtondale	Martha B. Day E.S.	\$ 1,860,785	\$ 744,314	HVAC System upgrades. See DOE Approval for Detailed Project Scope.
Passaic	Bloomingtondale	Walter T. Bergen M.S.	\$ 254,460	\$ 101,784	HVAC System upgrades. See DOE Approval for Detailed Project Scope.
Passaic	Clifton	Christopher Columbus M.S.	\$ 3,197,200	\$ 1,278,880	Roofs. See DOE Approval for Detailed Project Scope.
Passaic	Clifton	Christopher Columbus M.S.	\$ 175,350	\$ 70,140	Roofs. See DOE Approval for Detailed Project Scope.
Passaic	Clifton	Clifton H.S.	\$ 5,591,700	\$ 2,236,680	Roofs. See DOE Approval for Detailed Project Scope.
Passaic	Clifton	Number 11 E.S.	\$ 1,358,500	\$ 543,400	Roofs. See DOE Approval for Detailed Project Scope.
Passaic	Clifton	Number 12 E.S.	\$ 1,697,250	\$ 678,900	Roofs. See DOE Approval for Detailed Project Scope.
Passaic	Clifton	Number 2 E.S.	\$ 1,453,400	\$ 581,360	Roofs. See DOE Approval for Detailed Project Scope.
Passaic	Clifton	Number 4 E.S.	\$ 519,500	\$ 207,800	Roofs. See DOE Approval for Detailed Project Scope.
Passaic	Clifton	Number 8 E.S.	\$ 1,101,400	\$ 440,560	Roofs. See DOE Approval for Detailed Project Scope.
Passaic	Hawthorne	Lincoln M.S.	\$ 557,500	\$ 223,000	Roofs. See DOE Approval for Detailed Project Scope.
Passaic	Hawthorne	Roosevelt E.S.	\$ 1,077,150	\$ 430,860	Roofs. See DOE Approval for Detailed Project Scope.
Somerset	Bedminster Township	Bedminster Township E.S.	\$ 1,750,660	\$ 700,264	HVAC System upgrades. See DOE Approval for Detailed Project Scope.
Somerset	Bedminster Township	Bedminster Township E.S.	\$ 3,825,960	\$ 1,530,384	HVAC System upgrades. See DOE Approval for Detailed Project Scope.
Somerset	Bernards Township	Cedar Hill E.S.	\$ 91,000	\$ 36,400	HVAC System upgrades. See DOE Approval for Detailed Project Scope.
Somerset	Bernards Township	Cedar Hill E.S.	\$ 2,964,000	\$ 1,185,600	Roofs. See DOE Approval for Detailed Project Scope.
Somerset	Bernards Township	Liberty Corner E.S.	\$ 108,550	\$ 43,420	HVAC System upgrades. See DOE Approval for Detailed Project Scope.
Somerset	Bernards Township	Liberty Corner E.S.	\$ 91,000	\$ 36,400	Roofs. See DOE Approval for Detailed Project Scope.
Somerset	Bernards Township	Mount Prospect E.S.	\$ 2,235,773	\$ 894,309	HVAC System upgrades. See DOE Approval for Detailed Project Scope.
Somerset	Bernards Township	Mount Prospect E.S.	\$ 2,095,600	\$ 838,240	Roofs. See DOE Approval for Detailed Project Scope.



Monthly Regular Operating District Grant Report - Monthly Offered Grant Detail

January 2024

County	District	School Name	Total Project Cost Estimate	Grant Amount	Project Description
Somerset	Bernards Township	Oak Street E.S.	\$ 1,119,300	\$ 447,720	HVAC System upgrades. See DOE Approval for Detailed Project Scope.
Somerset	Bernards Township	Ridge H.S.	\$ 1,430,000	\$ 572,000	HVAC System upgrades. See DOE Approval for Detailed Project Scope.
Somerset	Bernards Township	Ridge H.S.	\$ 2,883,563	\$ 1,153,425	HVAC System upgrades. See DOE Approval for Detailed Project Scope.
Somerset	Bernards Township	Ridge H.S.	\$ 345,800	\$ 138,320	Roofs. See DOE Approval for Detailed Project Scope.
Somerset	Bernards Township	William Annin M.S.	\$ 4,421,300	\$ 1,768,520	Roofs. See DOE Approval for Detailed Project Scope.
Somerset	Bernards Township	William Annin M.S.	\$ 1,450,313	\$ 580,125	HVAC System upgrades. See DOE Approval for Detailed Project Scope.
Somerset	Bound Brook Borough	Bound Brook H.S.	\$ 991,200	\$ 656,491	Boilers and Domestic HW Heaters. See DOE Approval for Detailed Project Scope.
Somerset	Bound Brook Borough	Lafayette E.S.	\$ 970,800	\$ 642,979	Boilers and Domestic HW Heaters. See DOE Approval for Detailed Project Scope.
Somerset	Bound Brook Borough	LaMonte-Annex E.S.	\$ 838,800	\$ 555,553	Boilers and Domestic HW Heaters. See DOE Approval for Detailed Project Scope.
Somerset	Bound Brook Borough	Smalley E.S.	\$ 1,834,240	\$ 1,214,852	Boilers and Domestic HW Heaters. See DOE Approval for Detailed Project Scope.
Somerset	Bridgewater-Raritan Regional	Adamsville E.S.	\$ 1,186,956	\$ 474,782	Roofs. See DOE Approval for Detailed Project Scope.
Somerset	Bridgewater-Raritan Regional	Bradley Gardens E.S.	\$ 1,777,240	\$ 710,896	Roofs. See DOE Approval for Detailed Project Scope.
Somerset	Bridgewater-Raritan Regional	Bridgewater-Raritan M.S.	\$ 8,544,920	\$ 3,417,968	Roofs. See DOE Approval for Detailed Project Scope.
Somerset	Bridgewater-Raritan Regional	Crim E.S.	\$ 349,947	\$ 139,979	HVAC System upgrades. See DOE Approval for Detailed Project Scope.
Somerset	Bridgewater-Raritan Regional	Eisenhower E.S.	\$ 2,013,662	\$ 805,465	Roofs. See DOE Approval for Detailed Project Scope.
Somerset	Bridgewater-Raritan Regional	Hillside E.S.	\$ 2,705,755	\$ 1,082,302	HVAC System upgrades. See DOE Approval for Detailed Project Scope.
Somerset	Bridgewater-Raritan Regional	John F. Kennedy E.S.	\$ 1,166,824	\$ 466,730	HVAC System upgrades. See DOE Approval for Detailed Project Scope.
Somerset	Franklin Township - Somerset	Franklin H.S.	\$ 1,841,700	\$ 736,680	HVAC System upgrades. See DOE Approval for Detailed Project Scope.

**Monthly Regular Operating District Grant Report - Monthly Offered Grant Detail**

January 2024

County	District	School Name	Total Project Cost Estimate	Grant Amount	Project Description
Somerset	Franklin Township - Somerset	Franklin Park E.S.	\$ 681,975	\$ 272,790	HVAC System upgrades. See DOE Approval for Detailed Project Scope.
Somerset	Green Brook Township	Green Brook M.S.	\$ 685,828	\$ 274,331	HVAC System upgrades. See DOE Approval for Detailed Project Scope.
Somerset	Green Brook Township	Irene E. Feldkirchner E.S.	\$ 2,509,178	\$ 1,003,671	HVAC System upgrades. See DOE Approval for Detailed Project Scope.
Somerset	Hillsborough Township	Woodfern E.S.	\$ 1,018,650	\$ 407,460	Roofs. See DOE Approval for Detailed Project Scope.
Somerset	Manville Borough	Alexander Batcho Intermediate	\$ 1,065,900	\$ 607,196	HVAC System upgrades. See DOE Approval for Detailed Project Scope.
Sussex	Andover Regional	Florence M. Burd E.S.	\$ 474,500	\$ 189,800	HVAC Controls. See DOE Approval for Detailed Project Scope.
Sussex	Andover Regional	Long Pond M.S.	\$ 742,600	\$ 297,040	HVAC Controls. See DOE Approval for Detailed Project Scope.
Sussex	Byram Township	Byram Lakes E.S.	\$ 745,100	\$ 298,040	Roofs. See DOE Approval for Detailed Project Scope.
Sussex	Byram Township	Byram Twp. Intermediate E.S.	\$ 648,200	\$ 259,280	Boilers and Domestic HW Heaters. See DOE Approval for Detailed Project Scope.
Sussex	Frankford Township	Frankford Township E.S.	\$ 787,700	\$ 315,080	Roofs. See DOE Approval for Detailed Project Scope.
Sussex	Green Township	Green Hills E.S.	\$ 324,300	\$ 129,720	Boilers and Domestic HW Heaters. See DOE Approval for Detailed Project Scope.
Sussex	Hamburg Borough	Hamburg E.S.	\$ 519,100	\$ 207,640	Windows. See DOE Approval for Detailed Project Scope.
Sussex	Hampton Township	Marian McKeown E.S.	\$ 856,000	\$ 342,400	HVAC System upgrades. See DOE Approval for Detailed Project Scope.
Sussex	Hardyston Township	Hardyston Township E.S.	\$ 1,078,000	\$ 431,200	HVAC System upgrades. See DOE Approval for Detailed Project Scope.
Sussex	High Point Regional	High Point H.S.	\$ 1,200,100	\$ 480,040	HVAC System upgrades. See DOE Approval for Detailed Project Scope.
Sussex	Hopatcong Borough	Hopatcong H.S.	\$ 1,071,300	\$ 428,520	Roofs. See DOE Approval for Detailed Project Scope.
Sussex	Kittatinny Regional	Kittatinny Regional H.S.	\$ 999,764	\$ 399,906	Roofs. See DOE Approval for Detailed Project Scope.
Sussex	Lafayette Township	Lafayette Township E.S.	\$ 755,700	\$ 302,280	Roofs. See DOE Approval for Detailed Project Scope.
Union	Berkeley Heights	Columbia M.S.	\$ 309,750	\$ 123,900	Roofs. See DOE Approval for Detailed Project Scope.
Union	Berkeley Heights	William Woodruff E.S.	\$ 1,130,500	\$ 452,200	Roofs. See DOE Approval for Detailed Project Scope.
Union	Hillside Township	Hillside H.S.	\$ 1,196,500	\$ 555,208	HVAC System upgrades. See DOE Approval for Detailed Project Scope.
Union	Linden	Joseph E. Soehl M.S.	\$ 1,791,930	\$ 716,772	Roofs. See DOE Approval for Detailed Project Scope.
Union	Linden	Linden H.S.	\$ 927,937	\$ 371,175	Roofs. See DOE Approval for Detailed Project Scope.
Union	Linden	Number 10, Highland Avenue E.S.	\$ 2,301,600	\$ 920,640	HVAC System upgrades. See DOE Approval for Detailed Project Scope.

**Monthly Regular Operating District Grant Report - Monthly Offered Grant Detail**

January 2024

County	District	School Name	Total Project Cost Estimate	Grant Amount	Project Description
Warren	Allamuchy Township	Allamuchy Township E.S.	\$ 3,106,358	\$ 1,242,543	Roofs. See DOE Approval for Detailed Project Scope.
Warren	Allamuchy Township	Allamuchy Township E.S.	\$ 8,116,275	\$ 3,246,510	HVAC System upgrades. See DOE Approval for Detailed Project Scope.
Warren	Allamuchy Township	Mountain Villa School	\$ 511,565	\$ 204,626	HVAC System upgrades. See DOE Approval for Detailed Project Scope.
Warren	Franklin Township - Warren	Franklin Township E.S.	\$ 1,369,380	\$ 547,752	Roofs. See DOE Approval for Detailed Project Scope.
Warren	Great Meadows Regional	Great Meadows Regional M.S.	\$ 592,500	\$ 237,000	HVAC System upgrades. See DOE Approval for Detailed Project Scope.
Warren	Hackettstown	Hatchery Hill E.S.	\$ 270,000	\$ 126,790	HVAC System upgrades. See DOE Approval for Detailed Project Scope.
Warren	Hackettstown	Willow Grove E.S.	\$ 266,000	\$ 124,912	HVAC System upgrades. See DOE Approval for Detailed Project Scope.
Warren	Lopatcong Township	Lopatcong E.S.	\$ 371,520	\$ 148,608	Roofs. See DOE Approval for Detailed Project Scope.
Warren	Lopatcong Township	Lopatcong E.S.	\$ 936,250	\$ 374,500	HVAC System upgrades. See DOE Approval for Detailed Project Scope.
<b>Grand Total</b>			<b>Grants Offered - 358</b>	<b>\$ 575,113,088</b>	<b>\$ 250,874,770</b>

**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** *(no report)*


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

**COMPLETED EXECUTIVE SEESION MATTERS REPORT**



MEMORANDUM

**TO:** Members of the Authority

**FROM:** Janice Venables, Vice President, Corporate Governance 

**DATE:** March 6, 2024

**SUBJECT:** Report on Completed Executive Session Matters

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

Attached is a list of certain matters that were the subject of discussion in the Executive Session meeting of the Board held between April 2009 and February 2024. It has been determined that the handling of these matters has now been completed. As such, it is recommended that the resolution of the items listed on the attached be released by the Authority in the Open Session of the March 6, 2024 meeting of the NJSDA Board of Directors. Minutes relating to these matters or any portion thereof that are exempt from disclosure under the Open Public Record Act, pursuant to attorney-client privilege or in accordance with other applicable law shall remain exempt from disclosure, notwithstanding the release of Open Session.

**New Jersey School Development Authority  
Report on Completed Executive Session Matters  
Sorted by Date Originally Presented in Executive Session  
April 2009 – February 2024**

<b>DATE ORIGINALLY PRESENTED IN EXECUTIVE SESSION</b>	<b>DETAILS</b>
	<b>AMMENDMENTS/CHANGE ORDERS/AWARDS/CHARTERS/MOA- MOU/REVIEWS</b>
<b>April 8, 2009</b>	Delegated Authority Construction Management (CM) Award (Elizabeth Academic High School)
<b>July 6, 2011</b>	COMPANYNAME:Skidmore,Owings andMerrill, Architects (SOM) DISTRICT: Elizabeth CONTRACT NO: EL-0006-A01 PMF/CM: Bovis Lend Lease LMB, Inc. SCHOOL NAME: Elizabeth Academic High School AMENDMENT NO.: 5 REASON:2011 Capital Program Project: Design Modifications, Peer Review, Site Investigations, Bidding Services, and Extended and Additional Construction Administration Phase Services
<b>January 4, 2023</b>	Grant Agreement between the New Jersey Schools Development Authority and the New Jersey Department of the Treasury
	<b>SETTLEMENTS-AGREEMENT</b>
<b>May 5, 2021</b>	Recommendation for Settlement of Cost Recovery Litigation Relating to the Egg Harbor City Middle School. (New Jersey Schools Development Authority v. Vaughn Collaborative, Inc., Design Collaborative Architects and Planners, a Professional Association et al. New Jersey Superior Court, Law Division, Atlantic County Docket No. ATL-L-000514-19)
<b>October 4, 2023</b>	Recommendation for Settlement of Cost Recovery Litigation Relating to Egg Harbor Middle School Facilities Project.
	<b>REAL ESTATE MATTERS</b>
<b>March 6, 2013</b>	Extension and Modification of Lease Administrative Office Space at 32 East Front Street, Trenton, NJ
<b>December 4, 2019</b>	Recommendation that the Board declare the 33 Irvington Properties Surplus, determine their Value consistent with the meeting materials and authorize management to proceed with a Public Sale and Conveyance of the Properties following a public process.
<b>July 1, 2020</b>	Amendment to the December 4, 2019 Authorization for Sale and Conveyance of thirtythree parcels of Real Property in the Township of Irvington [see 12/4/19]
<b>August 3, 2022</b>	Request for Real Property Acquisition Approval Newark School District Former University Heights Charter School

**New Jersey School Development Authority  
 Report on Completed Executive Session Matters  
 Sorted by Date Originally Presented in Executive Session  
 April 2009 – February 2024**

<b>DATE ORIGINALLY PRESENTED IN EXECUTIVE SESSION</b>	<b>DETAILS</b>
<b>September 7, 2022</b>	Recommendation for an Extension of the License Agreement between SDA and City of Newark regarding the Premises located at 464 Hawthorne Avenue, Newark, NJ,
<b>December 7, 2022</b>	Recommendation for an Extension of the License Agreement between the SDA and the City of Newark regarding the Premises located at 371-395 Ferry Street, Newark NJ
<b>December 7, 2022</b>	Recommendation for an Extension of the License Agreement between the SDA and the City of Union City regarding the Premises located at City of Union City NJ
<b>November 1, 2023</b>	Request for Third Modification and Extension and to the Lease Between Matrix East Front Street Operating Company, LLC and the SDA

Prepared by: Stacy Maliszewski, Governance and Records Manager