

NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
BOARD MEETING
WEDNESDAY, AUGUST 1, 2012 AT 9:00 A.M.
ONE WEST STATE STREET, 1 WEST BOARD ROOM, TRENTON, NJ
AGENDA

1. **Notice of Public Meeting**
2. **Roll Call**
3. **Approval of Meeting Minutes**
 - a. Board Open Session Meeting Minutes of July 5, 2012
 - b. Board Executive Session Meeting Minutes of July 5, 2012
4. **Authority Matters**
 - a. CEO Report
 - b. Chairman's Report
5. **Report and Recommendations of the Audit Committee (Chairman's Report)**
 - a. NJEDA/School Facilities Construction Bonds- Post Issuance Tax Compliance
6. **Report and Recommendations of the School Review Committee (Chairman's Report)**
 - a. Preliminary Project Charter
 - i. Bridgeton School District – Buckshutum Road and Quarter Mile Lane Schools
 - b. Change Orders/Amendments

1. COMPANY NAME: Tricon Enterprises, Inc.
DISTRICT: Keansburg
CONTRACT NO: ET-0061-N01
PMF/CM: NJSDA - Self Managed
SCHOOL NAME: Joseph C. Caruso ES
RESOLVING CO NO.: #2
REASON: Change in Scope
AMOUNT: \$ 180,000
(Change Order # 2 - \$180,000 + CCD No. 1 \$0)
TIME EXTENSION: 0 Days
CONTRACT STATUS: 28.88% Paid to Date against Current Contract Value

2. COMPANY NAME: Silverlands Services Inc.
DISTRICT: East Orange
CONTRACT NO.: EP-0047-C01
PMF/CM: NJSDA Self-Managed
SCHOOL NAME: Ecole Toussaint Louverture
CHANGE ORDER NO.: #1
REASON: De-obligation of Unused Funds in the Contract
AMOUNT: (\$177,653.40)
CONTRACT STATUS: 0% Paid to Date Against Current Contract Value

c. Change Orders/Amendments

1. COMPANY NAMES: Banc3, Inc. and Hill International, Inc.
CONTRACT NO: PW1102
REASON: Reallocation of Annual Contract Limits for Professional Staffing Services
Contract to Accommodate Accelerated Supplemental Staffing Needs
CURRENT LIMITS: Year 1: Not to Exceed \$400,000
Year 2: Not to Exceed \$400,000
Year 3: Not to Exceed \$400,000 (Upon Exercise of NJSDA Option)
REALLOCATED LIMITS: Year 1: Not to Exceed \$600,000
Year 2: Not to Exceed \$400,000
Year 3: Not to Exceed \$200,000 (Upon Exercise of NJSDA Option)
NET CHANGE IN MAXIMUM CONTRACT VALUE: \$0.00
CONTRACT STATUS: 71% is Paid or Incurred on the Banc3 Year 1 Contract Limit
16% is Paid or Incurred on the Hill International Year 1 Contract Limit

d. Approval of Awards

- i. EP-0063-C01– Paterson International HS – Emergent Project - Smoke Control System Modifications
- ii. EP-0029-C01 - PS No. 6 - Emergent Project – Window Replacement
- iii. JE-0016-A01 - Jersey City School District - Frank R. Conwell Elementary School # 3 and Frank R. Conwell Middle School # 4

e. Delegation of Authority to Award NE-0013-N01- Oliver Street Elementary School - Early Site Preparation

7. Monthly Reports

- a. *For Informational Purposes*
 - i. Active Projects Report
 - ii. Project Close Out Status Report
 - iii. Project Status Reports
 - iv. Contracts Executed Report/Amendments & Change Orders Executed Report
 - v. Contract Terminations Report (*no activity*)
 - vi. Settlement Activities Report (*no activity*)
 - vii. Contractor and Workforce Compliance Report
 - viii. Regular Operating District Grant Activity Report
 - ix. Notification of Amendments to Goods and Services Contracts Not Exceeding \$250,000 (*no activity to report*)
 - x. Communications Report
 - xi. Monthly Financial Report

8. Public Comment

9. Executive Session

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

10. Adjournment

APPROVAL OF MEETING MINUTES

JULY 5, 2012 OPEN SESSION MINUTES

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

WEDNESDAY, JULY 5, 2012

A meeting of the Board of Directors of the New Jersey Schools Development Authority (“SDA”, “NJSDA” or “the Authority”) was held on Wednesday, July 5, 2012 at 9:00 A.M. at the offices of the Authority at One West State Street, Trenton, New Jersey.

Participating were:

Edward Walsh, Chairman
Caren Franzini (NJEDA)
Kevin Luckie (NJDCA)
James Petrino (State Treasury)
Bernard Piaia (NJDOE)
Kevin Egan
Lester Lewis-Powder
Michael Maloney
Joseph McNamara
Robert Nixon
Martin Perez
Mario Vargas

being a quorum of the Board. Mr. Egan, Mr. Petrino, Mr. Piaia, Mr. Perez and Mr. Lewis-Powder participated in the meeting via telephone conference.

At the Chairman’s request, Marc Larkins, chief executive officer; Jason Ballard, chief of staff; Jane Kelly, vice president & assistant secretary; Andrew Yosha, vice president; Donald Guarriello, vice president and chief financial officer; Albert Barnes, senior counsel; Corrado Minervini, director; Aidita Milsted, program director; Manuel Da

Silva, program director; Thomas Schrum, director; and Sean Murphy, director, of the SDA participated in the meeting. Nicole Crifo of the Governor's Authorities Unit participated in the meeting via teleconference.

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

Approval of Meeting Minutes

Mr. Walsh then presented the minutes of the meetings of the Board held June 6, 2012 for consideration and approval. He noted that presented for Board consideration were the minutes of the Board's June 6, 2012 Open and Executive Session meetings. A copy of the minutes and resolutions for Board consideration and approval were provided to the Members for review in advance of the meeting. Upon motion duly made by Mr. Luckie, and seconded by Mr. Vargas, the June 6, 2012 Open and Executive Session meeting minutes were approved by the Board upon its vote in favor of the resolution attached hereto as *Exhibit 3a./3b.*

Authority Matters

CEO Report

Mr. Walsh asked Mr. Larkins to provide the report of the CEO. Mr. Larkins reported that on June 20, 2012 he testified before the Joint Legislative Committee on the Public Schools ("JLC") with regard to the SDA program and its accomplishments during the past two (2) years. Mr. Larkins said that he also provided the JLC with an update

regarding the SDA's current projects, noting that also briefly discussed was the potential future of the SDA program.

Next, Mr. Larkins reported that, at the request of the Members, on Friday, June 29, 2012, the SDA hosted a meeting between staff of SDA's Communications group and concerned citizens from Camden. He noted that the attendees from Camden were members of the community who have attended recent meetings of the SDA Board. Mr. Larkins said that the meeting was held in order to hear the citizens' concerns and to discuss the SDA Capital Program more thoroughly. Mr. Larkins stressed that the representatives were not at the meeting to speak on behalf of the Camden Board of Education ("CBOE"). Ms. Franzini inquired as to whether the Mayor of Camden is aware of the situation. Mr. Larkins replied that the Mayor is aware and noted that SDA staff has had meetings with other representatives in Camden and not everyone in the Camden district shares the sentiments of those representatives that met with the Communications staff. Ms. Franzini noted that some questions had arisen during past SDA Board meetings from the Camden residents pertaining to the placement of schools, which she noted is not the SDA Board's responsibility. She said, however, that the representatives also raised concerns regarding the closure of the Lanning Square Elementary School ("Lanning") and their children being educated in schools that are in poor condition. She asked if any of the schools in which the children are currently housed have emergent conditions that the DOE has looked into and would the SDA and DOE have a joint role in those schools versus the placement of Lanning. Mr. Larkins replied in the affirmative and noted that there were some requests for emergent work at the Fedders School in Camden, which is one of the schools to which the Lanning students

were transferred. He said that emergent work, along with emergent work for other schools in a similar situation, is being expedited as quickly as possible, along with projects at other Camden schools where the Lanning students are housed.

Next, Mr. Larkins reported that there has been a lot of activity at the SDA with regard to procurements. He reported on current procurements as follows: 1) A. Chester Redshaw Elementary School ("Redshaw") in New Brunswick was advertised for a design/build package, noting that twelve (12) project rating proposals ("PRPs") were received with one (1) falling below the construction cost estimate ("CCE"); 2) Marshall & Hazel Elementary School ("Marshall") in Paterson was advertised as a small site package; 3) International High School in Paterson was advertised, with bids due today, July 5; 4) PS No. 6 in Paterson was advertised for window work; 5) Jersey City Elementary School No. 3 was advertised as a site work package; 6) Newark Oliver Street Elementary School ("Oliver Street") was advertised for a site package and bids are due on August 2; 7) a notice to proceed ("NTP") was given to the contractor to proceed on PS No. 16 in Jersey City on June 15 and work should be advancing shortly.

In continuing, Mr. Larkins reported that Mr. Schrum and his team are working diligently to complete the Columbus project in Union City. He also noted that work is continuing with regard to the Victor Mravlag Elementary School No. 21 in the Elizabeth school district. Mr. Larkins noted that SDA staff has been working with the contractor to expedite the project and noted that the project will probably spill into early 2013 for completion.

Mr. Larkins then reported that Mr. Lindgren, Mr. Sherman and other SDA staff are continuing to meet with the districts regarding the scoping of their projects. He said

that Mr. Sherman has a few projects that have made their way into the design phase and are progressing nicely. With regard to emergent projects, Mr. Larkins reported that he reported to the School Review Committee (“SRC”) that of the seventy (70) plus emergent projects, the SDA has delegated six (6) back to the districts. He noted that SDA staff is trying to decide the best and most expeditious way to advance design work for those emergent projects that have that specific need. Mr. Larkins added that internal staff is working on how to assign the other emergent projects to general contractors (“GCs”) to do the entire scope of work (“SOW”), whether it be some design in addition to construction. Mr. Walsh inquired as to those districts that have had their projects delegated back. Mr. Yosha listed the districts as follows: Camden, Orange, Garfield, Gloucester, Jersey City and Newark. Mr. Walsh asked Mr. Larkins to provide an update regarding the constructability review for the Catrambone Elementary School in the Long Branch school district. Mr. Larkins reported that the constructability review is going smoothly and that Mr. Adams and his team are responsible for advancing the work for the project and that they have had two constructability meetings. Mr. Adams agreed with Mr. Larkins and reported that there will be a third meeting held in the coming week. He said that, following the third meeting, the report will be due and a final eight (8) hour meeting will take place involving the contractor and his main subcontractors, the architect, and construction manager (“CM”), along with Mr. Adams and other SDA staff. Mr. Walsh inquired as to who is serving in the role of CM for the project. Mr. Adams replied that Greyhawk is the CM for the project. Mr. Walsh inquired as to whether Greyhawk’s contract would be modified. Mr. Adams replied that Greyhawk’s contract had already been modified from a PMF model to a CM model. After discussion, Mr.

Larkins noted that, with regard to SDA personnel, there are many different resource needs and that SDA is serving as its own bridging architect and that Mr. Sherman's group will be engaged in that regard. He said that, irrespective of whether or not the SDA retains a CM on the job, which is where the SDA is leaning, there will still be a full-time SDA staff member assigned to be in the field to oversee the project working with the CM. Mr. Walsh requested that SRC be updated on organizational chart or staff adjustments. Ms. Franzini asked if there are any schools advancing with a projected opening date of September 2012. Mr. Larkins replied that the Columbus School in Union City is slated to open in September 2012. Mr. Schrum provided a brief update of the status of this project, noting that the certificate of occupancy ("CO") is expected to be issued in August. Mr. Walsh inquired as to how much site work was involved on the project. Mr. Schrum replied that the site work was very limited. After further discussion, Mr. Walsh recommended that Mr. Schrum coordinate a field trip for any Board members interested in seeing the Columbus school.

Audit Committee Report

Mr. Walsh then asked for the report of the Audit Committee. Mr. Nixon advised the Members that the Committee met on June 18, 2012. He said that, as part of the May 2012 New Funding Allocation and Capital Program update, management had reported a \$3.3 million increase in commitments for the Emergent Project Reserve and no change in either the Unforeseen Events or Planning Reserves. He informed the Members that the reserve balance for the Regular Operating Districts ("RODs") increased by \$800,000 due entirely to a reduction in state share for projects nearing completion. In continuing, Mr. Nixon reported that the Committee had received a report on SDA's Real Estate Owned

("REO") Insurance for occupied schools. He noted various options with respect to mitigating SDA risk associated with its ownership of school buildings that have not yet been turned over to the districts. He explained that at the inception of the current REO insurance policy, the SDA had fourteen (14) occupied schools insured. He advised that, to date, the Authority has successfully transferred seven (7) deeds to the district with two (2) more pending. He provided additional details including management's recommendations that the SDA continue to insure all occupied schools under the REO program until such time as the deed transfer is recorded; and that the Authority consider amending the Section 13C Agreement to contractually transfer SDA's ownership liability risk to the district by requiring the district to name the SDA as an additional insured on the district's Liability policy. He added that management had reported that the cost to the district of naming the SDA as an additional insured would be nominal. Ms. Franzini said that she was very much in favor of the districts taking on the insurance. Mr. Walsh asked if the REO would be turned over the districts in the next few months. Mr. Ballard explained that the 13C is a large document and that the SDA will be attempting to capture a number of changes. He advised that a working group has been formed to address the 13C issues in an attempt to get the amendments in place as quickly as possible. Ms. Franzini asked if the SDA could go backwards to encompass the districts that have current ongoing projects. Mr. Larkins said that the SDA could explore this possibility. Mr. Walsh suggested that there could be an amendment made to the ongoing projects to allow for the districts to assume the liability insurance costs. Mr. Ballard advised that the working group recommendations and proposed changes will be reported back to the Board once they have been finalized.

In continuing, Mr. Nixon advised the Board that management reported that during the past month the Authority closed out five (5) audit recommendations. He advised that both Ernst & Young Financial Statement Audit recommendations have been implemented. He further advised that there is a fully updated SOP for Rental Income. Mr. Nixon added that the Committee was also updated regarding the Asbury Park Barack Obama Elementary School audit reporting that there was no duplication of services due to the change from an addition to a new school project.

Mr. Nixon said that the Committee had also received the results of two (2) audits. He outlined the key points in the audit of the George L. Catrambone Elementary School in the Long Branch school district. He advised that this audit is statutorily mandated as it is a project over \$10 million. He noted that the audit covers the period from 2001 through 2011 and that the second audit is tentatively scheduled for December of 2015. Ms. Franzini asked who was conducting the audits. Mr. Nixon advised that the Authority's internal audit group is responsible for the audits. Mr. Nixon stated that there are many old projects that fall with the \$10 million mandated threshold. Mr. Ballard noted that there is a meeting tentatively scheduled with the Office of the State Comptroller to discuss which projects should and should not be audited. He said that the SDA is looking for additional auditor assistance to address the volume of work. In continuing, Mr. Nixon advised that the Catrambone audit highlighted various adverse conditions that ultimately led to the decision to change the project from a renovation/addition to a new school. He noted that the Committee discussed the audit observations and recommendations advising that, in most instances, changes in operating processes and procedures have already begun to address most of the recommendations.

Mr. Nixon then reported on the Design Consultant Amendments audit advising that its objectives were to audit the SDA's management of amendment processing to ensure that it is adequate and follows policies/procedures and controls over proper and timely processing and that there is no duplication in scopes of work. He explained that management had identified and discussed four (4) high risk observations and four (4) medium risk observations, noting that a number of practices have been changed in response. He advised that the next step is to take those practices and develop strong policies and procedures.

In continuing, Mr. Nixon reported that management had provided the Committee with the May 2012 Monthly Financial Report. He said that, as of May, 2012, the Authority's operating expenditures were at \$15.9 million, which is \$2.2 million lower than budget for the period and a \$1.3 million decrease from the corresponding period in the prior year. He advised the Board that school facilities project expenditures total \$67 million, which is \$9.7 million lower than spending for the corresponding prior year period due largely to the decrease in construction work and other project costs.

School Review Committee Report

Emergent Projects – Release of Program Reserve - Camden Yorkship ES Boiler Replacement and Jersey City PS #23 Duncan Avenue Annex Boiler Replacement

Mr. Walsh asked Ms. Franzini to provide the report of the School Review Committee ("SRC"). Ms. Franzini reported that the Committee met on June 18, 2012 and discussed various issues. She said that the Committee was provided with a memorandum regarding Release of Program Reserves pertaining to emergent project boiler replacements for the Camden Yorkship Elementary School and Jersey City PS #23

Duncan Avenue Annex. She said that the two (2) emergent projects are being delegated back to their districts and that both projects are boiler replacements. She noted that there is a listing of those projects that will be SDA managed versus delegated and that it is recommended that the Members approve those in excess of \$500,000 for emergent projects. She said that the Camden City School District; Yorkship School Boiler Replacement amount is \$700,000 and the Jersey City School District PS #23 Duncan Avenue Annex Boiler Replacement amount is \$650,000.

After discussion, Mr. Walsh asked that a status update regarding these two projects be provided to the SRC.

A resolution for approval of release of program reserves pertaining to emergent project boiler replacements for the Camden Yorkship Elementary School and Jersey City PS #23 Duncan Avenue Annex had been provided to the Members in advance of the meeting. Following discussion, upon a motion by Mr. Luckie and seconded by Mr. Nixon, the request for release of funds from the program reserves was approved by the Board upon its unanimous vote in favor of the resolution attached hereto as *Exhibit 6a*.

Change Orders/Amendments: CAP Services, Inc.; DMR Architects; Ernest Bock & Sons, Inc.; Promedia Technology Services, Inc.; SSP Architectural Group, Inc.

Ms. Franzini then reported that the Committee had discussed construction change orders for CAP Services, Inc., for the Oliver Street Elementary School (“Oliver Street”) in the Newark school district in the amount of \$1,369,546.95 for resolution of two CCDs. Ms. Franzini gave a brief update of how the CCD amount is derived. Ms. Franzini noted that SDA staff will review the matter for potential cost recovery.

A resolution pertaining to the approval of resolving change orders for CAP Services, Inc. had been provided to the Members in advance of the meeting. Following discussion, upon a motion by Mr. McNamara, and seconded by Ms. Franzini, the resolving change orders for CAP Services, Inc. were approved by the Board upon its unanimous vote in favor of the resolution attached hereto as *Exhibit 6b1*.

Next, Ms. Franzini noted that there are a couple of change orders being presented that are under \$100,000. She noted that SDA staff has been asked to look at the approval authority for items with a certain dollar threshold and determine if it makes sense for it to be delegated to staff. Ms. Franzini then presented an amendment for DMR Architects (“DMR”) for the Early Learning Center at 14th Avenue in the Paterson school district in the amount of \$20,500 for additional design services. She said that this was emergent work needed due to some water infiltration.

A resolution pertaining to the approval of an amendment for DMR had been provided to the Members in advance of the meeting. Following discussion, upon a motion by Mr. Vargas, and seconded by Ms. Franzini, the amendment for DMR was approved by the Board upon its unanimous vote in favor of the resolution attached hereto as *Exhibit 6b2*.

Ms. Franzini then presented a change order for Ernest Bock & Sons, Inc. for the Victor Mravlag Elementary School No. 21 (“Victor Mravlag”) in the Elizabeth school district in the amount of \$43,766 for additional construction services to be provided by the general contractor (“GC”). She noted that SDA staff is reviewing the matter for potential cost recovery.

A resolution pertaining to the approval of the change order for Ernest Bock & Sons, Inc. had been provided to the Members in advance of the meeting. Following discussion, upon a motion by Mr. Vargas, and seconded by Mr. McNamara, the change order for Victor Mravlag was approved by the Board upon its unanimous vote in favor of the resolution attached hereto as *Exhibit 6b3*.

In continuing, Ms. Franzini presented two (2) change orders for Promedia Technology Services, Inc. ("Promedia") for the Lincoln Avenue Elementary School in the Orange school district in the amount of \$20,710.87 and \$16,859 for additional work. She noted that the original bid documents did not include certain items that were needed as part of the cable wiring of the school. Ms. Milsted echoed Ms. Franzini's comments and noted that the work has been completed and the school is now occupied.

A resolution pertaining to the approval of change orders for Promedia had been provided to the Members in advance of the meeting. Following discussion, upon a motion by Mr. Nixon, and seconded by Mr. Vargas, the change orders for Promedia were approved by the Board upon its unanimous vote in favor of the resolution attached hereto as *Exhibit 6b4*.

Lastly, Ms. Franzini presented an amendment for SSP Architectural Group, Inc. ("SSP") for the New PS No. 20 Elementary School in the Jersey City school district in the amount of \$117,633 for additional design and construction administration phase services for commissioning. She thanked SDA staff for including a total breakout of the \$117,633 request on the third page of the memorandum.

A resolution pertaining to the approval of an amendment for SSP had been provided to the Members in advance of the meeting. Following discussion, upon a

motion by Mr. Luckie, and seconded by Mr. Vargas, the amendment for SSP Architectural Group, Inc. was approved by the Board upon its unanimous vote in favor of the resolution attached hereto as *Exhibit 6b5*.

Approval of Contract Award –Wilson Avenue Elementary School Emergent Project – Water Infiltration Repairs

Ms. Franzini presented an approval of a contract award for the Wilson Avenue Elementary School in the Newark school district for an emergent project due to water infiltration repairs. She noted that there are two (2) different emergent reserves as follows: 1) 2011 Capital Program and 2) 2008 reserve account for emergent projects. Ms. Franzini explained that the funding will be taken from the 2008 reserve account. She noted that the SDA received great bids on the project and that there was a big difference between the revised CCE which was higher than the initial CCE. Ms. Franzini informed the Members that the final award is for Brockwell & Carrington Contractors, Inc. in the amount of \$1,940,000.00. Mr. Larkins noted that this project was designed by in-house staff.

A resolution pertaining to the approval of the contract award had been provided to the Members in advance of the meeting. Upon a motion by Mr. Maloney and seconded by Mr. Vargas, the approval of the proposed contract award and charter for the Wilson Avenue Elementary School emergent project in the Newark school district were approved by the Board upon its unanimous vote in favor of the resolution attached hereto as

Reports

Mr. Walsh then asked if there were any questions regarding the monthly reports.

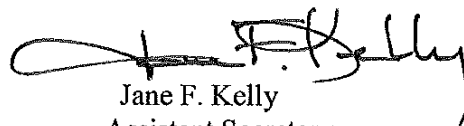
There were no questions

Public Comments

The Chairman, Mr. Walsh, then announced that the Public Comments portion of the meeting would begin. Mr. Walsh asked if there were any members of the public who wished to address the Board. Hearing none, Mr. Walsh noted that, in future meetings, any members of the public who wish to address the Board will be asked to limit their comments to three (3) minutes and, if there is a group of individuals from one district, they will be requested to address the Board together. Mr. Walsh added that if members of the public have any particular questions, they will be advised to contact SDA staff at their convenience. Mr. Walsh said that he would repeat this procedure at the next Board meeting.

Ms. Kelly announced that there was a proposed settlement in a litigation matter requiring the Board's consideration in Executive Session. Upon a motion by Mr. McNamara, and seconded by Ms. Franzini, and with unanimous consent, the meeting was adjourned into Executive Session for discussion of the proposed settlement.

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 July 5, 2012 meeting.

A handwritten signature in black ink, appearing to read "Jane F. Kelly". The signature is fluid and cursive, with a large initial "J" and "K".

Jane F. Kelly
Assistant Secretary

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

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

WHEREAS, pursuant to Section 3(k) of P.L. 2007, Chapter 137, the minutes of the July 5, 2012 Board meeting of the New Jersey Schools Development Authority, for the Open and Executive Sessions, was forwarded to the Governor on July 6, 2012.

NOW, THEREFORE, BE IT RESOLVED, that the minutes of the New Jersey Schools Development July 5, 2012 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: August 1, 2012

AUTHORITY MATTERS

CEO REPORT (*ORAL*)

CHAIRMAN'S REPORT

REPORT AND RECOMMENDATIONS OF THE AUDIT COMMITTEE

NJEDA/SCHOOL FACILITIES CONSTRUCTION BONDS-POST ISSUANCE TAX COMPLIANCE



MEMORANDUM

TO: Members of the Authority

FROM: Donald Guarriello, VP
Chief Financial Officer

SUBJECT: NJEDA/School Facilities Construction Bonds- Post Issuance Tax Compliance

DATE: August 1, 2012

INTRODUCTION

I am writing to recommend delegated approval by the Members of the Authority authorizing the Chief Financial Officer to develop, in consultation with the New Jersey Economic Development Authority (“EDA”), Bond Counsel to the EDA and the Office of Public Finance, post issuance tax compliance procedures as required by the Internal Revenue Code of 1986, as amended (the “Code”) and the regulations promulgated thereunder with respect to the EDA’s tax exempt School Facilities Construction Bonds (the “Bonds”).

BACKGROUND

The Educational Facilities Construction and Financing Act, L. 2000, c. 72, as amended and supplemented by L. 2007, c. 137 and L. 2008, c. 39 (the “Act”), establishes a comprehensive program for the design, renovation, repair and new construction of primary and secondary schools throughout the State. Initially, the Act authorized the EDA to issue up to \$8.6 billion of State contract bonds to finance the acquisition, construction and/or renovations of K-12 School Facilities Projects throughout the State. Thereafter, the Act was amended and supplemented in 2008 by L. 2008, c. 39 to authorize the EDA to issue up to an additional \$3.9 billion of bonds for the funding of School Facilities Projects. The New Jersey Schools Development Authority (“SDA” or the “Authority”), which receives the bond proceeds from the EDA, administers the school facilities construction program under the Act by making loans or grants in order to undertake the finance, design, construction and maintenance of the School Facilities Projects.

Since April 2001, the EDA has issued twenty seven (27) series of tax-exempt and taxable School Facilities Construction Bonds and Notes totaling \$8,648,954,000 under the Act. Additionally, the EDA has issued seventeen (17) series of refunding bonds in the par amount of \$6,684,505,000 that restructured and refunded a portion of several Series of tax-exempt bonds and a series of tax-exempt notes, previously issued under the Act.

The Internal Revenue Service (“IRS”) has recently instituted a requirement that the issuer (in this case, the EDA) indicate on the Form 8038 that it submits to the IRS for each tax-exempt bond issue whether it has written post issuance compliance procedures in place to assure compliance with the provisions of the Code and the regulations promulgated thereunder. Post-issuance compliance procedures assist an issuer in preserving the tax-exempt status of its outstanding tax-exempt bonds by establishing procedures for: (1) identifying uses that may constitute private use; (2) managing and tracking changes in use, (3)

Members of the Authority
NJEDA/School Facilities Construction Bonds – Post Issuance Tax Compliance
August 1, 2012

accomplishing remedial action when necessary; and (4) assuring compliance with the arbitrage requirements of the Code.

The EDA will be required to submit a Form 8038 G to the IRS by August 15, 2012, for its School Facilities Construction Refunding Bonds, Series II, disclosing whether the EDA has written procedures for post issuance tax compliance. The EDA is currently in the process of adopting its written post issuance tax compliance procedures; however, the SDA, as the conduit borrower, would need to adopt its own similar written procedures in order for the EDA to answer in the affirmative, on Form 8038 G, that it has written procedures for post issuance tax compliance.

The Attorney General's Office selected Hawkins Delafield & Wood LLP to serve as Bond Counsel to the EDA through a competitive RFP/RFQ process in compliance with Executive Order No. 26, to provide advice to and assist the EDA in preparing its post issuance tax compliance procedures for the Bonds. SDA staff has been working with Bond Counsel, the Office of Public Finance and EDA in this regard. In addition to the purposes described above with respect to the EDA's requirements, the procedures will set forth the responsibilities of the EDA as issuer of the Bonds and the requirements to be addressed by the SDA which receives the bond proceeds from the Authority and administers the school facilities construction program under the Act. In order to have procedures in place when the EDA must submit its Form 8038 G to the IRS on or before August 15, 2012, the SDA board is being asked to approve the resolution described below.

RECOMMENDATION

The Members are requested to grant delegated approval: (1) authorizing the Chief Financial Officer or his designee to develop, in consultation with Bond Counsel to the EDA, the Office of Public Finance and the EDA, adopt on behalf of the Authority, and amend from time to time, post issuance tax compliance procedures as required by the Code and the regulations promulgated thereunder with respect to the EDA's School Facilities Construction Bonds; (2) authorizing the Chief Executive Officer of the Authority to appoint a Tax Compliance Officer for the Authority with respect to the EDA Bonds, which may be the Chief Financial Officer; and (3) authorizing any of the Chief Executive Officer, Chief of Staff, Chief Financial Officer, Vice President, or any other officer of the Authority with the power to execute contracts pursuant to delegated authority to take any additional actions which are necessary or desirable to achieve the purposes of the resolution, including without limitation the entry into a memorandum of understanding or other arrangement with the EDA, upon advice of Bond Counsel to the EDA.

Donald Guarriello, Chief Financial Officer

Resolution—5a.

NJSDA Authorizing Adoption of Post Issuance Compliance Procedures,
Designation of a Tax Compliance Officer and Other Matters Pertaining to
NJEDA School Facilities Construction Bonds

Resolution

WHEREAS, the New Jersey Economic Development Authority (the “EDA”) has previously adopted its School Facilities Construction Bond Resolution on February 13, 2001 (such resolution as amended and supplemented from time to time now and hereafter being referred to as the “Resolution”) (all capitalized terms not otherwise defined shall have the meanings ascribed to them in the Resolution); and

WHEREAS, the Resolution authorizes the issuance of Bonds of the EDA pursuant to the Educational Facilities and Construction Financing Act, L. 2000, c. 72, Sections 1-30, 57-71, as amended and supplemented (the “Educational Facilities Act”) for the purpose of financing all or a portion of the costs of (a) the State Share of School Facilities Projects and (b) the Eligible Local Share of School Facilities Projects; lending moneys to Local Units to pay the costs of all or a portion of School Facilities Projects and any costs related to the issuance thereof; funding the grants to be made pursuant to Section 15 of the Educational Facilities Act; and financing the acquisition of School Facilities Projects to permit the refinancing of debt by the Local Unit pursuant to Section 16 of the Educational Facilities Act (such purposes are hereinafter referred to as the “Program”); and

WHEREAS, the Resolution also authorizes the issuance of Bonds to finance any costs related to the issuance of the Bonds including, but not limited to, the administrative, operating and other expenses of the EDA to undertake the financing, design, construction and maintenance of School Facilities Projects and the New Jersey Schools Development Authority (“SDA”) which receives the bond proceeds from the Authority and administers the Program; and

WHEREAS, the EDA has issued tax-exempt Bonds and expects to issue additional tax-exempt Bonds from time to time pursuant to the Resolution; and

WHEREAS, the EDA and SDA desire to develop written procedures for post issuance tax compliance in connection with such Bonds to assist in preserving the tax-exempt status of the EDA’s outstanding tax-exempt Bonds by establishing procedures for: (1) identifying uses that may constitute private use; (2) managing and tracking changes in use, (3) accomplishing remedial action when necessary; and (4) assuring compliance with the arbitrage requirements of the Internal Revenue Code of 1986, as amended (the “Code”); and

WHEREAS, the written procedures will also set forth the respective responsibilities of the EDA as issuer of the Bonds and the SDA which receives the bond proceeds from the EDA and administers the Program; and

WHEREAS, the EDA is also expected to adopt the same written post issuance tax compliance procedures setting forth the responsibilities of the SDA and the EDA as described above;

NOW THEREFORE BE IT RESOLVED, that the Chief Financial Officer of the SDA or his designee is hereby authorized and directed to develop, in consultation with Bond Counsel to the EDA, the Office of Public Finance in the Department of the Treasury, and the EDA, to adopt on behalf of the SDA and amend from time to time, post issuance tax compliance procedures as required by the Code and the regulations promulgated thereunder with respect to the Resolution, any resolution supplementing or amending the Resolution, all outstanding Bonds previously issued by the EDA and all future Bonds to be issued by the EDA pursuant to the Resolution.

BE IT FURTHER RESOLVED, that the Chief Executive Officer of the SDA is hereby authorized and directed to appoint a tax compliance officer for the SDA, which may be the Chief Financial Officer, with respect to the Resolution, any resolution supplementing or amending the Resolution, all outstanding Bonds previously issued by the EDA and all future Bonds to be issued by the EDA pursuant to the Resolution.

BE IT FURTHER RESOLVED, that the Chief Executive Officer, Chief of Staff, Chief Financial Officer, Vice President, or any other officer of the SDA with the power to execute contracts under delegated authority of the SDA is hereby authorized to take any additional actions which are necessary or desirable to achieve the purposes of this resolution, including without limitation the entry into a memorandum of understanding or other arrangement with the EDA.

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, NJEDA/School Facilities Construction Bonds- Post Issuance Tax Compliance, dated August 1, 2012
Dated: August 1, 2012

REPORT AND RECOMMENDATIONS OF THE SCHOOL REVIEW COMMITTEE

CHAIRMAN'S REPORT

PRELIMINARY PROJECT CHARTER - BRIDGETON SCHOOL DISTRICT

BUCKSHUTUM ROAD AND QUARTER MILE LANE SCHOOLS



MEMORANDUM

TO: Members of the Authority

FROM: Ritchard J. Sherman
Program Director, Program Operations

James Adams
Program Director, Program Operations

DATE: August 1, 2012

SUBJECT: Preliminary Project Charters

RE: Bridgeton School District – Buckshutum Road and Quarter Mile Lane Schools

INTRODUCTION

At the March 2, 2011 NJSDA Board Meeting, the Members approved the Authority’s 2011 Capital Program. That Program identified the Bridgeton Cherry Street Elementary School project for validation and advancement into Pre-Development. We are writing to advise the Members of the results of that validation performed by SDA staff and to provide detail of recommended action for advancement of the above-identified projects.

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

BACKGROUND

Based upon DOE’s 2010 Educational Facility Needs Assessment, which identified severe overcrowding in grades Pre-K to 8 in the Bridgeton Public School District, the NJSDA 2011 Capital Plan identified Bridgeton Cherry Street ES project for validation and advancement. Identification of the Cherry Street ES project as the solution to overcrowding was based upon the District’s identification and prioritization of projects.

Following approval of the 2011 Capital Plan, NJSDA staff commenced review and validation activities which included a review of the District’s Long Range Facilities Plan, review of the proposed Cherry Street ES project, and site visits to all District elementary schools. In August 2011, a Working Group comprised of District, DOE, and NJSDA staff convened to review and confirm current District needs and to review and discuss the proposed Cherry Street ES project.

The proposed Cherry Street ES project had called for the replacement of the existing Cherry Street School, which was constructed in 1963, with a comparably sized school on the existing District-owned site. The project was identified as a priority by the District. The validation process began with an NJSDA and DOE site visit which found the existing facility, although aged, to be well maintained and operational with no major facility condition deficiencies. Because the proposed project had called for a replacement school of comparable capacity, implementation of the project would not provide additional capacity and would therefore not address the District’s priority need of overcrowding.

Members of the Authority
Planning Charters
Bridgeton School District - Buckshutum Road and Quarter Mile Lane Schools
August 1, 2012
Page 2 of 3

Consideration was given to whether a new school could be constructed on the existing site while maintaining the existing facility. While it was determined possible to do so for construction purposes, the existing school site is not large enough to support continued operation of both facilities and such a concentration of capacity on the existing site would require significant redistricting and transportation of students by the District.

Therefore, it was agreed by the Working Group that other alternatives for addressing overcrowding in the District must be considered. After consideration of various alternatives, the Working Group preliminarily identified two addition and renovation projects at the existing Buckshutum Road and Quarter Mile Lane elementary school sites for further consideration, recognizing that implementation of these proposed projects would effectively eliminate overcrowding in the District. Based on this recommendation by the Working Group, NJSDA staff have proceeded with needed additional Pre-Development review and activities which have included site environmental due diligence, consideration of the application of NJSDA standards, and project scope and budget development.

In March 2012, Sadat Associates was engaged under the Site Environmental Consultant task order agreement to undertake preliminary site investigations at both proposed school sites. Potential Areas of Concern were identified and investigated. Results of those investigations have determined that there are no Areas of Concern and that no site remediation activities are required in conjunction with the proposed projects.

NJSDA staff has developed project scopes based on application of standard programmatic models and has considered application of Kit of Parts in project delivery. Based on that analysis, the following projects are being recommended for advancement to address District overcrowding.

Recommended Project Scopes:

- Buckshutum Road ES – The recommended project scope, which will increase the capacity of the existing facility from 404 to 581 students in grades K to 8, consists of the following:
 - Gymnasium and classroom addition
 - Conversion of existing gymnasium to media center
 - Conversion of existing media center to student services offices
- Quarter Mile Lane ES – The recommended project scope, which will increase the capacity of the existing facility from 254 students in grades K to 8 to 731 students in grades Pre-K to 8, consists of the following:
 - Gymnasium, multi-purpose room, cafeteria, and classroom addition
 - Conversion of existing cafeteria to media center
 - Renovation of existing classroom wing to provide Pre-Kindergarten classrooms

Project Delivery Recommendations:

The potential for use of standard Kit of Parts components in both additions has been analyzed. While renovation work is generally considered more suitably addressed through Design-Bid-Build project delivery, we are initially considering the applicability of a Design-Build approach in that the extent of

Members of the Authority
 Planning Charters
 Bridgeton School District - Buckshutum Road and Quarter Mile Lane Schools
 August 1, 2012
 Page 3 of 3

proposed renovation work at both sites is limited in scope and extensive as-built information exists in regard to existing conditions.

Therefore, staff has recommended that consideration be given to advancing both projects through a Design-Build approach. It is recommended that both projects be advanced utilizing in-house design staff through the Schematic Design phase at which point the approach to project delivery will be reassessed and confirmed.

The project budgets and schedules which have been developed are reflective of a Design-Build project delivery.

PROJECT BUDGET

By providing Additions and Renovations at the Buckshutum Road ES and the Quarter Mile Lane ES, the District’s capacity needs are addressed in full. The proposed projects provide capacity for a total of 654 additional students in grades PK to 8 which is sufficient to address both current and projected enrollments and will eliminate the need for temporary classroom units district-wide. The estimated costs of \$46,757,305 for the projects reflected in the Preliminary Charters represent an increase of approximately \$9 million from the estimated costs that were recognized for delivery of a replacement for the Cherry Street facility.

PROJECT SCHEDULE

Based on the proposed Design-Build project delivery, occupancy of both projects is projected for Fall 2016.

RECOMMENDATION

The Members are requested to approve the Preliminary Charters for the Bridgeton School District’s Buckshutum Road and Quarter Mile Lane Elementary Schools. In so doing, the Board is providing the Authority with approval to:

1. Proceed with in-house design activities.
2. Procure necessary professional and construction services in relationship to these projects.

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

Recommended by:

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

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

Reviewed and Recommended by: Andrew Yosha, Vice President, Program Operations
 Reviewed and Recommended by: Gregory Voronov, Managing Director, Program Operations

New Jersey Schools Development Authority Project Charter - Summary

Charter Date
08/01/12
Supersedes Charter Dated

Region: Southern
District: Bridgeton
Project Name: Buckshutum Road ES
School Type: Elementary School
DOE # / Project #: TBD
Project Type (New/Add/Reno): Addition/Renovation
Project Location: Buckshutum Road, Bridgeton, NJ
Number of Students: 581

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

Funding Source
2011 Capital Program
Funding Allocated
\$11,907,491
District Local Share
\$0.00

Project Budget: \$ 11,907,491
Anticipated Substantial Completion Date: 06/01/16
Anticipated School Occupancy Date: 09/01/16
Project Team Leader: Ritchard Sherman / James Adams
Project Initiation Date: 08/01/11
SDA Board - Project Charter Approval Date: 08/01/12

Charter Version and Date	Project Summary
<input type="checkbox"/> Planning	Increase the capacity of the existing facility from 404 to 581 students in grades K to 8. Addition includes new gymnasium and classrooms. Renovations include conversion of existing gym to media center and conversion of existing media center to student services.
<input checked="" type="checkbox"/> Preliminary 08/01/12	
<input type="checkbox"/> Final	
Purpose for Advancement of Current/Revised Project Charter	
Revision # and Date	Project advancement, including in-house design and procurement of design and construction services.
<input type="checkbox"/> One	District Project Goals
<input type="checkbox"/> Two	
<input type="checkbox"/> Three	
<input type="checkbox"/> Four	
<input type="checkbox"/> Five	
<input type="checkbox"/> Six	
Address overcrowding in grades Pre-K to 8.	

Recommendation

Program Director - Program Operations _____ Date _____
 Managing Director - Capital Planning _____ Date _____
Ritchard Sherman / James Adams
Gregory Voronov

Vice President - Program Operations _____ Date _____
Andrew Yosha

Approval

Chief Executive Officer _____ Date _____
Marc Larkins

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

Charter Date
08/01/12

District / Project Name:	Bridgeton / Buckshutum Road ES
DOE # / Project #:	TBD

Project Milestones	Date
School Occupancy Date	09/01/16

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

<u>Real Estate Services</u>	Start	Est.	Act.	Finish	Est.	Act.
Feasibility	08/01/11	<input type="checkbox"/>	<input checked="" type="checkbox"/>	06/18/12	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Site Investigations	04/18/12	<input type="checkbox"/>	<input checked="" type="checkbox"/>	06/18/12	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Site Acquisition	NA	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>
Relocation	NA	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>
Demolition	NA	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>
Remediation	NA	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>
Deed Restriction Required?	No	Date				
District Notified?		<input type="checkbox"/>	<input type="checkbox"/>			
Classification Exception Area?	No					
District Notified?		<input type="checkbox"/>	<input type="checkbox"/>			

Special Considerations

<u>Design:</u>	Date	Est.	Act.	Start	Est.	Act.	Finish	Est.	Act.
Design Start (NTP)	NA	<input type="checkbox"/>	<input type="checkbox"/>						
Design Restart (if applicable)	NA	<input type="checkbox"/>	<input type="checkbox"/>						
Program Concept Phase	08/01/12	<input checked="" type="checkbox"/>	<input type="checkbox"/>	09/05/12	<input checked="" type="checkbox"/>	<input type="checkbox"/>			
Schematic Design	09/06/12	<input checked="" type="checkbox"/>	<input type="checkbox"/>	12/13/12	<input checked="" type="checkbox"/>	<input type="checkbox"/>			
Bridging Documents	11/01/12	<input checked="" type="checkbox"/>	<input type="checkbox"/>	12/13/12	<input checked="" type="checkbox"/>	<input type="checkbox"/>			
Design-Build Bid/Award	12/14/12	<input checked="" type="checkbox"/>	<input type="checkbox"/>	07/18/13	<input type="checkbox"/>	<input type="checkbox"/>			
Design-Build NTP	07/19/13	<input checked="" type="checkbox"/>	<input type="checkbox"/>						
Final Design	07/19/13	<input checked="" type="checkbox"/>	<input type="checkbox"/>	01/09/14	<input checked="" type="checkbox"/>	<input type="checkbox"/>			

Special Considerations

Projected schedule is based upon delivery of entire scope of work through a Design-Build approach. Project delivery approach to be confirmed upon completion of Schematic Design.

<u>Construction:</u>	Date	Est.	Act.
Construction Start (NTP)	01/09/14	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Substantial Completion (TCO)	06/01/16	<input checked="" type="checkbox"/>	<input type="checkbox"/>
School Occupancy Date	09/01/16	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Title Transfer		<input type="checkbox"/>	<input type="checkbox"/>
Final Completion (C of O)	09/01/16	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Post Occupancy Walk Through	05/01/17	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Project Close-Out	12/01/16	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Special Considerations

New Jersey Schools Development Authority Project Charter - Project Budget

Charter Date
08/01/12

District / Project Name:	Bridgeton / Buckshutum Road ES
DOE # / Project #:	TBD

2011 Capital Plan Funding Allocation	\$ 11,907,491
---	----------------------

Special Considerations:
 * Allocation of SDA staff costs to individual projects is under review and will be incorporated in the future.

Project Budget:

Gross Building Area (GSF):		Grossing Factor:
		1.50
New Addition	_____	27,750
Renovation	_____	6,810
Total Gross Building Area (GSF):	_____	34,560
Estimated Building Cost / GSF		
New Construction Cost/GSF	\$235.00	
Renovation Cost/GSF	\$158.95	

Construction Costs:		
Building Costs	_____	\$6,521,250
Site Costs	_____	\$1,027,125
Demolition	_____	\$0
E-Rate (If separately bid)	_____	\$0
Cost Escalation 17 months at 5 % per year	_____	\$534,677
Design-Builder Costs	_____	\$808,305
Construction Contingency	_____	\$889,136
Total Construction Costs		\$9,780,492

Pre-Development Costs:		
Consultant Services	_____	\$50,000
Early Site Package (Demolition/Remediation)	_____	\$0
Land Acquisition	_____	\$0
Relocation	_____	\$0
Property Maintenance/Carry Costs	_____	\$0
Total Pre-Development Costs		\$50,000

Other Costs:		
Design (In-House)	_____	\$150,968
PMF/CM	_____	\$1,165,000
Project Management (SDA Staff)*	_____	TBD
FF&E	_____	\$250,776
Technology	_____	\$250,776
Commissioning	_____	\$97,819
Temporary Space	_____	\$0
Other Costs	_____	\$161,661
Total Other Costs		\$2,076,999

Other Funding Sources		
Rebates & Refunds	_____	
District Local Share Funds	_____	
Total Other Funding Sources		\$0

Total Project Budget	\$11,907,491
Funding from Prior Allocation	\$0
Funding from 2011 Capital Plan	\$11,907,491

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

Charter Date

08/01/12

District / Project Name: Bridgeton / Buckshutum Road ES
DOE # / Project #: TBD

Project Budget:

	2011 Capital Program Estimate	Current Budget	VARIANCE Fav/(Unfav)
Grossing Factor:	1.50	1.50	0.00
Gross Building Area (GSF):			
New	27,750	27,750	0
Addition			
Renovation	6,810	6,810	0
Total Gross Area (GSF):	34,560	34,560	0
Construction Costs			
Building Costs	\$6,521,250	\$6,521,250	\$0
Site Costs	\$1,027,125	\$1,027,125	\$0
Demolition	\$0	\$0	\$0
E-Rate (If separately bid)	\$0	\$0	\$0
Cost Escalation	\$534,677	\$534,677	\$0
Design Contingency	\$808,305	\$808,305	\$0
Construction Contingency	\$889,136	\$889,136	\$0
Total Construction Costs	\$9,780,492	\$9,780,492	\$0
Pre-Development Costs:			
Consultant Services	\$50,000	\$50,000	\$0
Early Site Package (Demolition/Remediation)	\$0	\$0	\$0
Land Acquisition	\$0	\$0	\$0
Relocation	\$0	\$0	\$0
Property Maintenance/Carry Costs	\$0	\$0	\$0
Total Pre-Development Costs	\$50,000	\$50,000	\$0
Other Costs:			
Design	\$150,968	\$150,968	\$0
PMF/CM	\$1,165,000	\$1,165,000	\$0
Project Management (SDA Staff)	TBD	TBD	\$0
FF&E	\$250,776	\$250,776	\$0
Technology	\$250,776	\$250,776	\$0
Commissioning	\$97,819	\$97,819	\$0
Temporary Space	\$0	\$0	\$0
Other Costs	\$161,661	\$161,661	\$0
Total Other Costs	\$2,076,999	\$2,076,999	\$0
Other Funding Sources			
Rebates & Refunds	\$0	\$0	\$0
District Local Share Funds	\$0	\$0	\$0
Total Other Funding Sources	\$0	\$0	\$0
Total Project Budget	\$11,907,491	\$11,907,491	\$0
Funding from Prior Allocation	\$0	\$0	\$0
Funding from 2011 Capital Plan	\$11,907,491	\$11,907,491	\$0

Budget Variance Analysis:

Schedule Variance Analysis:

New Jersey Schools Development Authority Project Charter - Summary

Charter Date
08/01/12
Supersedes Charter Dated

Region: Southern
District: Bridgeton
Project Name: Quarter Mile Lane ES
School Type: Elementary School
DOE # / Project #: TBD
Project Type (New/Add/Reno): Addition/Renovation
Project Location: Quarter Mile Lane, Bridgeton, NJ
Number of Students: 731

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

Funding Source
2011 Capital Program
Funding Allocated
\$34,849,814
District Local Share
\$0.00

Project Budget: \$ 34,849,814
Anticipated Substantial Completion Date: 06/01/16
Anticipated School Occupancy Date: 09/01/16
Project Team Leader: Ritchard Sherman / James Adams
Project Initiation Date: 08/01/11
SDA Board - Project Charter Approval Date: 08/01/12

Charter Version and Date	Project Summary
<input type="checkbox"/> Planning	Increase the capacity of the existing facility from 254 students in grades K to 8 to 731 students in grades Pre-K to 8. Addition includes new gymnasium, multi-purpose room, cafeteria, and classrooms. Renovations include conversion of existing cafeteria to media center and classroom renovations.
<input checked="" type="checkbox"/> Preliminary 08/01/12	
<input type="checkbox"/> Final	
Purpose for Advancement of Current/Revised Project Charter	
Revision # and Date	Project advancement, including in-house design and procurement of design and construction services.
<input type="checkbox"/> One	
<input type="checkbox"/> Two	District Project Goals
<input type="checkbox"/> Three	
<input type="checkbox"/> Four	
<input type="checkbox"/> Five	
<input type="checkbox"/> Six	Address overcrowding in grades Pre-K to 8.

Recommendation

Program Director - Program Operations _____ **Date** _____
 Ritchard Sherman / James Adams

Managing Director - Capital Planning _____ **Date** _____
 Gregory Voronov

Vice President - Program Operations _____ **Date** _____
 Andrew Yosha

Approval

_____ **Date** _____
Chief Executive Officer
 Marc Larkins

6

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

Charter Date
08/01/12

District / Project Name:	Bridgeton / Quarter Mile Lane ES
DOE # / Project #:	TBD

Project Milestones	Date
School Occupancy Date	09/01/16

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

<u>Real Estate Services</u>	Start	Est.	Act.	Finish	Est.	Act.
Feasibility	08/01/11	<input type="checkbox"/>	<input checked="" type="checkbox"/>	06/18/12	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Site Investigations	04/18/12	<input type="checkbox"/>	<input checked="" type="checkbox"/>	06/18/12	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Site Acquisition	NA	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>
Relocation	NA	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>
Demolition	NA	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>
Remediation	NA	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>
Deed Restriction Required?	No	Date				
District Notified?		<input type="checkbox"/>	<input type="checkbox"/>			
Classification Exception Area?	No					
District Notified?		<input type="checkbox"/>	<input type="checkbox"/>			

Special Considerations

<u>Design:</u>	Date	Est.	Act.	Start	Est.	Act.	Finish	Est.	Act.
Design Start (NTP)	NA	<input type="checkbox"/>	<input type="checkbox"/>						
Design Restart (if applicable)	NA	<input type="checkbox"/>	<input type="checkbox"/>						
Program Concept Phase	08/01/12	<input checked="" type="checkbox"/>	<input type="checkbox"/>	09/05/12	<input checked="" type="checkbox"/>	<input type="checkbox"/>			
Schematic Design	09/06/12	<input checked="" type="checkbox"/>	<input type="checkbox"/>	12/13/12	<input checked="" type="checkbox"/>	<input type="checkbox"/>			
Bridging Documents	11/01/12	<input checked="" type="checkbox"/>	<input type="checkbox"/>	12/13/12	<input checked="" type="checkbox"/>	<input type="checkbox"/>			
Design-Build Bid/Award	12/14/12	<input checked="" type="checkbox"/>	<input type="checkbox"/>	07/18/13	<input type="checkbox"/>	<input type="checkbox"/>			
Design-Build NTP	07/19/13	<input checked="" type="checkbox"/>	<input type="checkbox"/>						
Final Design	07/19/13	<input checked="" type="checkbox"/>	<input type="checkbox"/>	01/09/14	<input checked="" type="checkbox"/>	<input type="checkbox"/>			

Special Considerations

Projected schedule is based upon delivery of entire scope of work through a Design-Build approach. Project delivery approach to be confirmed upon completion of Schematic Design.

<u>Construction:</u>	Date	Est.	Act.
Construction Start (NTP)	01/09/14	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Substantial Completion (TCO)	06/01/16	<input checked="" type="checkbox"/>	<input type="checkbox"/>
School Occupancy Date	09/01/16	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Title Transfer		<input type="checkbox"/>	<input type="checkbox"/>
Final Completion (C of O)	09/01/16	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Post Occupancy Walk Through	05/01/17	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Project Close-Out	12/01/16	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Special Considerations

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

Charter Date
08/01/12

District / Project Name:	Bridgeton / Quarter Mile Lane ES
DOE # / Project #:	TBD

2011 Capital Plan Funding Allocation	\$ 34,849,814
---	----------------------

Special Considerations:
 * Allocation of SDA staff costs to individual projects is under review and will be incorporated in the future.

Project Budget:

Gross Building Area (GSF):		Grossing Factor:
		1.50
	New	
	Addition	81,000
	Renovation	23,474
Total Gross Building Area (GSF):		104,474
Estimated Building Cost / GSF		
New Construction Cost/GSF	\$235.00	
Renovation Cost/GSF	\$145.18	

Construction Costs:	
Building Costs	\$22,442,860
Site Costs	\$1,139,250
Demolition	\$0
E-Rate (If separately bid)	\$0
Cost Escalation 17 months at 5 % per year	\$1,670,399
Design-Builder Costs	\$2,525,251
Construction Contingency	\$2,777,776
Total Construction Costs	\$30,555,536

Pre-Development Costs:	
Consultant Services	\$50,000
Early Site Package (Demolition/Remediation)	\$0
Land Acquisition	\$0
Relocation	\$0
Property Maintenance/Carry Costs	\$0
Total Pre-Development Costs	\$50,000

Other Costs:		%
Design (In-House)	\$471,642	
PMF/CM	\$1,165,000	
Project Management (SDA Staff)*	TBD	
FF&E	\$882,971	
Technology	\$882,971	
Commissioning	\$336,643	
Temporary Space	\$0	
Other Costs	\$505,050	
Total Other Costs	\$4,244,278	

Other Funding Sources	
Rebates & Refunds	
District Local Share Funds	
Total Other Funding Sources	\$0

Total Project Budget	\$34,849,814
Funding from Prior Allocation	\$0
Funding from 2011 Capital Plan	\$34,849,814

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

Charter Date
08/01/12

District / Project Name: Bridgeton / Quarter Mile Lane ES
DOE # / Project #: TBD

Project Budget:

	2011 Capital Program Estimate	Current Budget	VARIANCE Fav/(Unfav)
Grossing Factor:	1.50	1.50	0.00
Gross Building Area (GSF):			
New	81,000	81,000	0
Addition			
Renovation	23,474	23,474	0
Total Gross Area (GSF):	104,474	104,474	0
Construction Costs			
Building Costs	\$22,442,860	\$22,442,860	\$0
Site Costs	\$1,139,250	\$1,139,250	\$0
Demolition	\$0	\$0	\$0
E-Rate (If separately bid)	\$0	\$0	\$0
Cost Escalation	\$1,670,399	\$1,670,399	\$0
Design Contingency	\$2,525,251	\$2,525,251	\$0
Construction Contingency	\$2,777,776	\$2,777,776	\$0
Total Construction Costs	\$30,555,536	\$30,555,536	\$0
Pre-Development Costs:			
Consultant Services	\$50,000	\$50,000	\$0
Early Site Package (Demolition/Remediation)	\$0	\$0	\$0
Land Acquisition	\$0	\$0	\$0
Relocation	\$0	\$0	\$0
Property Maintenance/Carry Costs	\$0	\$0	\$0
Total Pre-Development Costs	\$50,000	\$50,000	\$0
Other Costs:			
Design	\$471,642	\$471,642	\$0
PMF/CM	\$1,165,000	\$1,165,000	\$0
Project Management (SDA Staff)	TBD	TBD	\$0
FF&E	\$882,971	\$882,971	\$0
Technology	\$882,971	\$882,971	\$0
Commissioning	\$336,643	\$336,643	\$0
Temporary Space	\$0	\$0	\$0
Other Costs	\$505,050	\$505,050	\$0
Total Other Costs	\$4,244,278	\$4,244,278	\$0
Other Funding Sources			
Rebates & Refunds	\$0	\$0	\$0
District Local Share Funds	\$0	\$0	\$0
Total Other Funding Sources	\$0	\$0	\$0
Total Project Budget	\$34,849,814	\$34,849,814	\$0
Funding from Prior Allocation	\$0	\$0	\$0
Funding from 2011 Capital Plan	\$34,849,814	\$34,849,814	\$0

Budget Variance Analysis:

Schedule Variance Analysis:

Resolution—6ai.

Preliminary Project Charters
Bridgeton School District – Buckshutum Road and Quarter Mile Lane Schools

Resolution

WHEREAS, the Operating Authority of the New Jersey Schools Development Authority (SDA) provides that Preliminary Project Charters require approval by the Members of the Authority; and

WHEREAS, at the March 2, 2011 Meeting of the SDA Board of Directors, the Members approved the Authority's 2011 Capital Program which identified the Bridgeton Cherry Street Elementary School project for validation and advancement into Pre-Development; and

WHEREAS, identification of the Cherry Street ES project as the solution to overcrowding was based upon the District's identification and prioritization of projects.

WHEREAS, following approval of the 2011 Capital Plan, SDA staff commenced review and validation activities which included a review of the Bridgeton School District's Long Range Facilities Plan, review of the proposed Cherry Street ES project, and site visits to all District elementary schools; and

WHEREAS, in materials presented to the Board on this date and incorporated herein, SDA staff has outlined the results of that validation process and recommends advancement of the Buckshutum Road and Quarter Mile Lane Schools (the Projects) in the Bridgeton School District; and

WHEREAS, in the materials presented to the Board on this date and incorporated herein, SDA staff has further outlined and provided estimated costs and schedules for the Projects, developed project scopes, and analyzed and recommended project delivery methods for the Projects; and

WHEREAS, the recommended project scope for Buckshutum Road ES will increase the capacity of the existing facility from 404 to 581 students in grades K to 8; and

WHEREAS, the recommended project scope for Quarter Mile Lane ES will increase the capacity of the existing facility from 254 students in grades K to 8 to 731 students in grades Pre-K to 8; and

WHEREAS, SDA staff requests and recommends that the Members approve the Preliminary Charters as presented for the Bridgeton School District's Buckshutum Road and Quarter Mile Lane Elementary Schools and, in so doing, provide executive management and staff with approval to proceed with in-house design activities and procure necessary professional and construction services in relation to these Projects.

NOW, THEREFORE, BE IT RESOLVED, that, consistent with the materials presented to the Board on this date and incorporated herein, the Members of the Authority hereby authorize and approve the Preliminary Charters for the Bridgeton School District's Buckshutum Road and Quarter Mile Lane Elementary Schools as presented and authorize executive management and staff to proceed with in-house

design activities and procure necessary professional and construction services in relation to these Projects.

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

Attached: Memorandum, Preliminary Project Charters, Bridgeton School District, Buckshutum Road and Quarter Mile Lane Schools, dated August 1, 2012

Dated: August 1, 2012

OFFICE OF PROGRAM OPERATIONS - CHANGE ORDERS/AMENDMENTS

TRICON ENTERPRISES, INC.



MEMORANDUM

TO: Members of the Authority
FROM: James D. Adams
 Program Director, Program Operations
DATE: August 1, 2012
SUBJECT: Resolving Change Order – Tricon Enterprises, Inc.

COMPANY NAME: Tricon Enterprises, Inc.
 DISTRICT: Keansburg
 CONTRACT NO: ET-0061-N01
 PMF/CM: NJSDA - Self Managed
 SCHOOL NAME: Joseph C. Caruso ES
 RESOLVING CO NO.: No. 2
 REASON: Change in Scope
 AMOUNT: \$ 180,000
 (Change Order No. 2 - \$180,000 + CCD No. 1 \$0)
 TIME EXTENSION: 0 Days
 CONTRACT STATUS: 28.88% Paid to Date against Current Contract Value

INTRODUCTION

I am writing to recommend approval by the Members of the Authority of a construction change order (CO) to resolve Construction Change Directive (CCD) No. 1, which was issued for \$0 on April 18, 2012. The resolving change order is \$180,000. Pursuant to the NJSDA Operating Authority adopted by the Board on December 1, 2010, as amended March 7, 2012, a construction change order exceeding \$500,000 or singularly or when aggregated is greater than 10% of the contract value requires approval by the Members of the Authority. This change order is greater than 10% of the contract value. CCDs are typically only used when the work has been verified to be a change to the base scope and one of the following two conditions are met: either the work is so urgent that it requires a directive for immediate action by the General Contractor (GC) or negotiations for a change order have failed to come to a resolution, thereby placing the work in the critical path requiring immediate direction to avoid construction delays impacting a schedule milestone, e.g. school turn-over to the district. A resolving change order is the mechanism by which the final dollar value of the CCD is determined. It is the combined value of the CCD and the resolving CO that determines the required level of approval for the resolving change order.

Members of the Authority
Change Order No. 2
Keansburg School District – Joseph C. Caruso E.S.
August 1, 2012
Page 2 of 4

BACKGROUND

Tricon Enterprises, Inc. was issued a Notice to Proceed (NTP) on January 27, 2012 to demolish the former Joseph C. Caruso E.S. and VFW building in Keansburg due to their extremely poor condition and stage of deterioration. At the March 7, 2012 NJSDA Board Meeting, the Members approved the Authority's 2012 Capital Plan. This Plan identified the Joseph C. Caruso E.S. project as one of the projects for advancement in 2012, a new school facility to be constructed on the site where demolition is currently proceeding.

REASON FOR CHANGE

This change order is for the removal of asbestos containing material (ACM) in the roof, that was not identified in Tricon's base contract scope of work. The removal of this additional ACM is necessary to allow for the complete demolition of the building.

The additional ACM was not identified in a hazardous materials survey that was completed by Hatch Mott MacDonald (HMM), the environmental consultant retained by the NJSDA for this project. HMM has acknowledged the error, and has agreed to provide inspections, testing, air monitoring and oversight necessary for the removal of this additional material at no cost to the NJSDA. The contractor has been able to continue work on other areas of this project, and the resolving change order provides that the contractor shall not seek any claim for delay due to this change in the contract work.

The Special Projects Division will consider HMM's cooperation in evaluating potential cost recovery activity.

Members of the Authority
 Change Order No. 2
 Keansburg School District – Joseph C. Caruso E.S.
 August 1, 2012
 Page 3 of 4

SUMMARY OF CHANGE

This resolving Change Order No. 2 is to resolve CCD No. 1 for a total value of \$180,000. This value was determined as follows:

1) Removal of additional ACM found at roofing, coping stones and stage lighting	\$	153,000
2) Overhead, Profit, Bond and Insurance	\$	<u>27,000</u>
 ADDITIONAL COSTS	 \$	 180,000

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

CALCULATIONS

a. Original Contract Amount	\$	870,000
b. Change Orders to Date (excluding proposed Change Order)	\$	0
c. Proposed Change Order Amount	\$	180,000
Total Change Orders to Date including this Change Order (Total d. of Line (b.) and Line (c.))	\$	180,000
Percentage Change to Original Contract (Line (d.) represents a e. percent of Line (a.))		21%
f. Proposed Adjusted Contract Price (Line (a.) plus Line (d.))	\$	1,050,000

Members of the Authority
Change Order No. 2
Keansburg School District – Joseph C. Caruso E.S.
August 1, 2012
Page 4 of 4

RECOMMENDATION

The Members of the Authority are requested to approve Change Order No. 2 in the amount of \$180,000, resolving CCD No. 1. In accordance with the Operating Authority adopted by the Board on December 1, 2010, as amended March 7, 2012, any change order which singularly exceeds 10% of the contract value requires approval by the Members of the Authority. This change order exceeds 10% of the contract value.

Recommended by:

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

Reviewed and Recommended by: Andrew Yosha, Vice President, Program Operations
Reviewed and Recommended by: Aaron Goss, Deputy Director, Program Operations
Prepared and Recommended by: Paul Mock, Program Officer

Resolution—6b1.

COMPANY NAME: Tricon Enterprises, Inc.
 DISTRICT: Keansburg
 CONTRACT NO: ET-0061-N01
 PMF/CM: NJSDA - Self Managed
 SCHOOL NAME: Joseph C. Caruso ES
 RESOLVING CO NO.: No. 2
 REASON: Change in Scope
 AMOUNT: \$ 180,000
 (Change Order No. 2 - \$180,000 + CCD No. 1 \$0)
 TIME EXTENSION: 0 Days
 CONTRACT STATUS: 28.88% Paid to Date against Current Contract Value

Resolution

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

WHEREAS, in the course of construction, Construction Change Directives (CCDs) are used only when the work has been verified to be a change to the base scope and either 1) is so urgent that it requires a directive for immediate action by the General Contractor (GC) or 2) negotiations for a change order have failed to come to a resolution; and

WHEREAS, the existence of one of these two situations places the work in the critical path requiring immediate direction to avoid construction delays impacting a schedule milestone; and

WHEREAS, a resolving change order is the mechanism by which the final dollar value of a CCD is determined, with the combined value of the CCD and the resolving CO determining the required level of approval for the resolving change order; and

WHEREAS, Tricon Enterprises, Inc. (Tricon) was issued a Notice to Proceed (NTP) on January 27, 2012 to demolish the former Joseph C. Caruso ES and VFW building in Keansburg due to their extremely poor condition and stage of deterioration; and

WHEREAS, in March 2012, the Members of the Authority approved the Authority’s 2012 Capital Plan, identifying the Joseph C. Caruso ES project as one of the projects for advancement in 2012, with a new school facility to be constructed on the site where demolition is currently proceeding; and

WHEREAS, as set forth in detail in the memorandum presented to the Board on this date and incorporated herein, this change order is for the removal of certain asbestos containing material (ACM) that was not identified in Tricon’s base contract scope of work, which removal is necessary to allow for the complete demolition of the building; and

WHEREAS, in acknowledging its error, the environmental consultant retained by the SDA for this project has agreed to provide inspections, testing, air monitoring and oversight necessary for the removal of this additional material at no cost to the SDA; and

WHEREAS, the contractor has continued work on other areas of this project, and the resolving change order provides that the contractor shall not seek any claim for delay due to this change in the contract work; and

WHEREAS, SDA staff and executive management recommends this resolving change order in the amount of \$180,000 to resolve CCD No. 1 which was issued for \$0 on April 18, 2012; and

WHEREAS, this change order is greater than 10% of the contract value; and

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

NOW, THEREFORE, BE IT RESOLVED, that the Members of the Authority hereby authorize and approve to approve Change Order No. 2 to Tricon Enterprises, Inc. in the amount of \$180,000, resolving CCD No. 1 for the Joseph C. Caruso ES project in the Keansburg School District.

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

Attached: Memorandum, Tricon Enterprises, Inc., Resolving CO No. 2 (CO. No. ET-0061-N01)
Joseph C. Caruso ES, Keansburg School District, dated August 1, 2012

Dated: August 1, 2012

SILVERLANDS SERVICES INC.



MEMORANDUM

TO: Members of the Authority

FROM: Thomas Schrum
Program Director, Program Operations

DATE: August 1, 2012

SUBJECT: Credit Change Order – Silverlands Services Inc.

COMPANY NAME:	Silverlands Services Inc.
DISTRICT:	East Orange
CONTRACT NO.:	EP-0047-C01
PMF/CM:	NJSDA Self-Managed
SCHOOL NAME:	Ecole Toussaint Louverture
CHANGE ORDER NO.	1
REASON:	De-obligation of Unused Funds in the Contract
AMOUNT:	(\$177,653.40)
CONTRACT STATUS:	0% Paid to Date Against Current Contract Value

INTRODUCTION

I am writing to recommend approval by the Members of the Authority of credit Change Order (CO) # 1 in the amount of (\$177,653.40), against the remaining balance of Contract EP-0047-C01 for work not required to be performed by Silverlands Services, Inc. (“SSI”) for reasons discussed below. A credit CO is the accounting mechanism by which the NJSDA de-obligates a contract’s unused funds. Execution of the CO is necessary for the release of final payment and to advance contract closeout. In accordance with the NJSDA Operating Authority adopted by the Board on December 1, 2010, as amended March 7, 2012, a credit change order that singularly exceeds \$500,000 or ten percent (10%) of the contract value requires approval by the Members of the Authority. This change order is greater than 10% of the contract value.

BACKGROUND

SSI was given the Notice-to-Proceed (“NTP”) on July 6, 2011 to address an emergent condition at the Ecole Toussaint Louverture (Louverture) school in the East Orange School District. The Louverture school is a 60,000 square foot facility that educates students in grades Pre-K through 5th.

Members of the Authority
Credit Change Order #1 - Silverlands Services Inc.
East Orange – Ecole Toussaint Louverture
August 1, 2012
Page 2

6

The scope of work for this emergent project provided for roof repairs to eliminate water infiltration and repairs to the plaster ceilings, walls and other elements inside the facility that had been damaged due to water infiltration. The project was scheduled to be substantially complete during the summer of 2011, when the school was unoccupied and before the start of the new school year in September 2011.

During the contractor's pre-construction activities, the project's design consultant, EI Associates Inc., and its environmental consultant, Brinkerhoff Environmental Services, Inc., performed a general inspection of the site. This inspection revealed the potential of airborne asbestos containing materials ("ACM") in the areas to be repaired in the Auditorium, resulting from the deteriorated conditions in the plaster ceilings and walls. The conditions found in the Auditorium occurred after bidding and contract award and were previously unreported to the NJSDA.

The District was notified of the inspection observations and was directed to complete the removal of the ACM in the areas in question as a condition for advancement of the emergent project at the school. To allow the District the time to complete the abatement, NJSDA suspended SSI on August 8, 2011. After determining that the emergent project would require substantial re-scoping that would include re-scheduling to allow for the asbestos abatement, NJSDA issued a Notice and Order of Termination for Convenience to SSI on September 8, 2011.

Prior to the termination of its engagement, SSI had incurred bonding costs, field office costs to establish an office, production costs for the project specific safety manual, and administrative start-up sub-contractor costs. These costs have been verified by project team and Contract Management Division (CMD) Staff.

REASON FOR CHANGE

The work as set forth in SSI's contract would require significant changes to both scope and scheduling to address the observations of potential airborne ACM in the Auditorium. Re-scoping for this emergent work would allow for the proper scope of work and scheduling, as well as a new competitive procurement. It is anticipated that this emergent work will be initiated in the Fall of 2012.

This change order is necessary, therefore, to de-obligate the funds associated with work no longer to be performed as presented in the original contract, such that closeout of SSI's contract can be achieved.

Members of the Authority
 Credit Change Order #1 - Silverlands Services Inc.
 East Orange – Ecole Toussaint Louverture
 August 1, 2012
 Page 3

SUMMARY OF CHANGES

This change order is for the de-obligation of unused contract funds for work no longer to be performed by SSI, for a total credit value of (\$177,653.40). This value was determined as follows:

1) Total Contract Value:	\$187,777.00
2) GC Expenditures Prior to Suspension & Termination Notice:	
a. Bonding Costs	\$4,264.00
b. Field Costs	\$1,200.00
c. Safety Manual	\$600.00
d. Sub-Contractor Costs	\$3,000.00
e. Overhead/Profits	\$1,059.60
Total Allowed GC Expenditures:	\$10,123.60
3) Remaining Unspent Contract Funds:	\$177,653.40

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

CALCULATIONS

a. Original Contract Amount	\$187,777.00
b. Change Orders to Date	\$0.00
c. Proposed Change Order Amount	(\$177,653.40)
d. Total Change Orders to Date including this Change Order (Total of Line (b.) and Line (c.))	(\$177,653.40)
e. Percentage Change to Original Contract (Line (d.) represents a percent of Line (a.))	-95%
f. Proposed Adjusted Contract Price (Line (a.) plus Line (d.))	\$10,123.60

Members of the Authority
 Credit Change Order #1 - Silverlands Services Inc.
 East Orange – Ecole Toussaint Louverture
 August 1, 2012
 Page 4

Once this CO is approved and executed, NJSDA will request SSI to submit a final invoice for the \$10,123.60 incurred on its contract.

RECOMMENDATION

The Members of the Authority are requested to approve the credit change order, in the amount of (\$177,653.40). In accordance with the Operating Authority adopted by the Board on December 1, 2010, as amended March 7, 2012, any change order which singularly exceeds \$500,000 or 10% of the contract value requires approval by the Members of the Authority. This change order is greater than 10% of the contract value.

Recommended by:

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

- Reviewed and Recommended by: Andrew Yosha, Vice President, Program Operations
- Reviewed and Recommended by: Joseph Lucarelli, Deputy Program Director, Program Operations
- Reviewed and Recommended by: Robert Schmidt, Program Officer, Program Operations
- Prepared and Recommended by: Jeannette North, Program Officer, Program Operations

Resolution—6b2.

COMPANY NAME:	Silverlands Services Inc.
DISTRICT:	East Orange
CONTRACT NO.:	EP-0047-C01
PMF/CM:	NJSDA Self-Managed
SCHOOL NAME:	Ecole Toussaint Louverture
CHANGE ORDER NO.	1
REASON:	De-obligation of Unused Funds in the Contract
AMOUNT:	(\$177,653.40)
CONTRACT STATUS:	0% Paid to Date Against Current Contract Value

Resolution

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

WHEREAS, a credit change order is the accounting mechanism by which the SDA de-obligates a contract’s unused funds; and

WHEREAS, the Ecole Toussaint Louverture school in the East Orange School District (the “District”) is a 60,000 square foot facility that educates students in grades Pre-K through 5th (“Louverture” or “Project”); and

WHEREAS, Silverlands Services Inc. (“SSI”) was given the Notice-to-Proceed (“NTP”) on July 6, 2011 to address an emergent condition at Louverture requiring repairs to the roof, ceilings and walls that had been damaged due to water infiltration; and

WHEREAS, the Project was scheduled to be substantially complete during the summer of 2011 prior to the start of the new school year in September; and

WHEREAS, during pre-construction activities, a general inspection of the site by the Project’s design and environmental consultants in a repair area revealed the potential presence of airborne asbestos containing materials (“ACMs”), previously unreported to the SDA, and occurring after bidding and contract award; and

WHEREAS, the District was notified of the inspection observations and was directed to complete the removal of the ACMs in the areas in question as a condition for advancement of the Project; and

WHEREAS, on August 8, 2011, the SDA suspended SSI to allow the District time to complete the abatement of the ACMs; and

WHEREAS, after determining that the Project required substantial re-scoping that would include rescheduling to allow for the asbestos abatement, the SDA issued a Notice and Order of Termination for Convenience to SSI on September 8, 2011; and

WHEREAS, it is anticipated that the emergent work for this Project will be initiated in the Fall of 2012; and

WHEREAS, prior to its termination, SSI had incurred various costs as set forth in detail in the memorandum presented to the Board on this date and incorporated herein; and

WHEREAS, executive management and associated program staff recommend that the Members of the Authority authorize and approve a credit change order in the amount of (\$177,653.40) in accordance with the Operating Authority; and

WHEREAS, this change order, which is greater than 10% of the contract value, is necessary to de-obligate the remaining funds associated with work to be no longer performed under SSI's original contract and so that closeout of SSI's contract can be achieved; and

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

NOW, THEREFORE, BE IT RESOLVED, that the Members of the Authority hereby authorize and approve Credit Change Order No. 1 in the amount of (\$177,653.40) with Silverlands Services Inc. (Contract No. EP-0047-C01) for the Ecole Toussaint Louverture School in the East Orange School District consistent with the materials presented to the Board on this date.

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, Silverlands Services Inc. (Contract No. EP-0047-C01), Ecole
Toussaint Louverture School, East Orange School District, dated August 1, 2012

Dated: August 1, 2012

CHANGE ORDER/AMENDMENTS(S)

BANC3, INC. AND HILL INTERNATIONAL, INC.



STATE OF NEW JERSEY

SCHOOLS DEVELOPMENT AUTHORITY

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

MEMORANDUM

TO: Members of the Authority
FROM: Joanne M. Walsh
 Director, Human Resources
DATE: August 1, 2012
SUBJECT: Amendment No. 1 - Professional Staffing Services Contract

COMPANY NAMES: Banc3, Inc. and Hill International, Inc.
CONTRACT NO: PW1102
REASON: Reallocation of Annual Contract Limits for Professional Staffing Services Contract to Accommodate Accelerated Supplemental Staffing Needs
CURRENT LIMITS: Year 1: Not to Exceed \$400,000
 Year 2: Not to Exceed \$400,000
 Year 3: Not to Exceed \$400,000 (Upon Exercise of NJSDA Option)
REALLOCATED LIMITS: Year 1: Not to Exceed \$600,000
 Year 2: Not to Exceed \$400,000
 Year 3: Not to Exceed \$200,000 (Upon Exercise of NJSDA Option)
NET CHANGE IN MAXIMUM CONTRACT VALUE: \$0.00
CONTRACT STATUS: 71% is Paid or Incurred on the Banc3 Year 1 Contract Limit
 16% is Paid or Incurred on the Hill International Year 1 Contract Limit

INTRODUCTION

In October 2011, the Members of the Authority approved the award of a Contract for professional staffing services to two firms, Banc3, Inc. and Hill International, Inc. The term of the each Contract is two years and may be extended for a third year at the sole option of the NJSDA. The aggregate potential not-to-exceed value of each Contract is \$1.2 million. Expenditures under each Contract are limited to \$400,000 per year. As a result of an acceleration in the NJSDA's staffing needs-- in particular, to meet the needs of the NJSDA's Design Studio, the Members of the Authority are being asked to approve an amendment to each Contract that reallocates an additional \$200,000 to Year 1 of each Contract from the not-to-exceed value assigned to the Year 3 option. The Year 3 option not-to-

Members of the Authority
Amendment No. 1 - Professional Staffing Services
August 1, 2012
Page 2

exceed value would be reduced to \$200,000 and the aggregate not-to-exceed value of each Contract would remain, as currently authorized, at \$1.2 million.

Pursuant to the Contract, the consultant is required to provide the NJSDA with supplemental staffing resources. The supplemental staff is employed by the consultant and are assigned on an as-needed basis to meet the evolving workload demands of the NJSDA. When the need for temporary staffing services arises, the NJSDA will request resumes and billing rates for a given job title from both firms, perform an evaluation of available candidates and then select the candidate that will best serve the interests of the NJSDA. The NJSDA has discretion in determining whether to approve any proposed staffing assignment. Through July 5, 2012, approximately \$286,000 (of the \$400,000 authorized for Year 1) has been billed by Banc3 and \$62,000 has been billed by Hill for services rendered under their Contracts. Based on forecasted spending for the balance of the year, it is necessary to increase the annual contract limit with respect to the Banc3 Contract if the NJSDA is to continue to utilize the supplemental staffing resources currently being provided through Banc3 for the remainder of 2012. Such resources are essential to advancing the work of the Design Studio and maintaining current schedules for the advancement of NJSDA school facilities projects. Invoices from Banc3 have averaged approximately \$60,000 per month during the second quarter of 2012. As discussed below, it is expected that this trend will continue for the remainder of 2012 with the result that insufficient funding remains to meet the Authority's needs in Year 1.

REASON FOR CHANGE – AMENDMENT #1

The actual level of spending under the Banc3 Contract is currently expected to exceed the anticipated level of spending established in the per firm annual contract limit, due mainly to the following reasons:

- The NJSDA's in-house Design Studio is currently utilizing three temporary employees to supplement existing NJSDA Program Operations staff in performing design on several Capital Program projects utilizing the previously announced Kit of Parts. Additionally, the Design Studio is performing design on some Emergent Program projects. In the past, a Design Consultant would have been contracted to perform these services at a higher cost to the NJSDA.
- The NJSDA's Contract Management Department is currently utilizing a temporary employee on a full time basis to prepare independent cost estimates for Capital Program and Emergent Program projects. The independent cost estimates are used in the bid advertisements. The NJSDA currently has one vacant Cost Estimator position approved in the 2012 Operating Budget due to the termination of an employee earlier this year.

At this time, projected needs for 2013 include four additional resources for the Design Studio to accommodate an increased workload associated with producing schematics and bridging documents, reviewing design-build submissions, providing specialized architectural knowledge to site visit teams and supporting District Working Groups and Feasibility Studies. As a result of these projected needs,

Members of the Authority
 Amendment No. 1 - Professional Staffing Services
 August 1, 2012
 Page 3

the NJSDA shortly will be pursuing the advancement of an additional procurement for supplemental professional staffing services.

The actual level of spending under the Hill International Contract is not currently expected to exceed the annual Contract limit for the first year. However, the reallocation in the not-to-exceed amounts is being requested for both Contracts in accordance with the chart below to insure uniformity between the Contracts and to provide flexibility to acquire sufficient resources for the balance of the first year of the Contracts, if needed. There is no change in the potential aggregate not-to-exceed amount under the Contracts.

	<u>Year 1</u>	<u>Year 2</u>	<u>Year 3*</u>
Annual NTE Amount Per Original Contract	\$400,000.00	\$400,000.00	\$400,000.00
Previous Amendments to Date	\$0.00	\$0.00	\$0.00
Proposed Amendment Reallocation of Annual NTE Amounts	\$200,000.00	\$0.00	(\$200,000.00)
Total Amendments to Date Including this Amendment	\$200,000.00	\$0.00	(\$200,000.00)
Proposed Adjusted Annual NTE Contract Amount	\$600,000.00	\$400,000.00	\$200,000.00

*At NJSDA’s option.

RECOMMENDATION

The Members of the Authority are requested to approve Amendment No.1 to the Banc3 and Hill International. Professional Staffing Services Contracts. In accordance with the Operating Authority adopted by the Board on December 1, 2010, as amended on March 7, 2012, an amendment that singularly exceeds \$100,000 or when aggregated with all prior amendments is greater than 10% of the contract value requires approval by the Members of the Authority. Although the aggregate maximum value of the Contracts will not increase, Board approval is required because the requested amendment implicates the NJSDA third year option and involves reallocation of a portion (\$200,000) of the not-to-exceed value for the third year to the first year under the Contracts.

/s/ Joanne M. Walsh
 Director, Human Resources

Resolution—6c1.

COMPANY NAMES: Banc3, Inc. and Hill International, Inc.
 CONTRACT NO: PW1102
 REASON: Reallocation of Annual Contract Limits for Professional Staffing Services Contract to Accommodate Accelerated Supplemental Staffing Needs
 CURRENT LIMITS: Year 1: Not to Exceed \$400,000
 Year 2: Not to Exceed \$400,000
 Year 3: Not to Exceed \$400,000 (Upon Exercise of SDA Option)
 REALLOCATED LIMITS: Year 1: Not to Exceed \$600,000
 Year 2: Not to Exceed \$400,000
 Year 3: Not to Exceed \$200,000 (Upon Exercise of SDA Option)
 NET CHANGE IN MAXIMUM CONTRACT VALUE: \$0.00
 CONTRACT STATUS: 71% is Paid or Incurred on the Banc3 Year 1 Contract Limit
 16% is Paid or Incurred on the Hill International Year 1 Contract Limit

Resolution

WHEREAS, the Operating Authority of the New Jersey Schools Development Authority (“SDA”) requires that the Members of the Authority approve an amendment that singularly exceeds \$100,000 or when aggregated with all prior amendments is greater than 10% of the contract value; and

WHEREAS, in October 2011, the Members of the Authority approved the award of contracts to two firms, Banc3, Inc. (Banc3) and Hill International, Inc. (Hill), for professional staffing services (“the agreements” or “the contracts”); and

WHEREAS, the term of agreement for these contracts is two years (2012, 2013) with an option by the SDA to extend the contracts for one additional year (2014); and

WHEREAS, each contract individually has a not-to-exceed amount of \$400,000 annually for the initial two year term and an additional not-to-exceed amount of \$400,000 for the one year extension, if exercised, for a total not-to-exceed amount of \$1.2 million per contract; and

WHEREAS, pursuant to the Professional Staffing Services contract, the consultant is required to provide the SDA with supplemental staffing resources, employed by the consultant, who shall be assigned on an as-needed basis to meet the evolving workload demands of the SDA; and

WHEREAS, the memorandum presented to the Board on this date and incorporated herein sets forth the particulars of the agreement, the status of SDA payments to date pursuant to the agreement, forecasted spending moving forward and the nature of the services utilized and to be utilized pursuant to the agreement; and

WHEREAS, for the reasons set forth in the memorandum presented to the Board on this date and incorporated herein, executive management and associated program staff recommend that the Members of the Authority, in order to accelerate the utilization of the authorized services and meet essential staffing needs in Year 1 of the agreements and in order that projects may timely advance, authorize and approve the allocation of \$200,000 in funding per agreement from Year 3 to Year 1 of the agreements; and

WHEREAS, executive management and associated program staff have advised that in approving Amendment No. 1 as presented, funding for these agreements will remain consistent with the overall funding level approved by the Board in October 2011.

NOW, THEREFORE, BE IT RESOLVED, that the Members of the Authority hereby authorize and approve Amendment #1 for SDA's contracts with Banc3 Inc. and Hill International, Inc. (Contract No. PW1102) for Professional Staffing Services, consistent with the memorandum presented to the Board on this date.

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, Professional Staffing Services Contract (Contract No. PW1102),
dated August 1, 2012

Dated: August 1, 2012

OFFICE OF THE CHIEF FINANCIAL OFFICER - APPROVAL OF AWARDS

EP-0063-C01-PATERSON INTERNATIONAL HS-EMERGENT PROJECT

SMOKE CONTROL SYSTEM MODIFICATIONS

MEMORANDUM

TO: Members of the Authority

FROM: Sean Murphy
 Director, Procurement

RE: District: Paterson
 School: Paterson International HS
 Description: Emergent Project - Smoke Control System Modifications
 Package No.: EP-0063-C01
 CCE: \$496,858.00
 Award: \$546,000.00
 CM: NJSDA Self-Managed
 Design Consultant: L+C Design Consultants PA

DATE: August 1, 2012

SUBJECT: Construction Award

INTRODUCTION

I am writing to recommend the Members of the Authority approve the award of a contract in the amount of \$546,000 to Hall Building Corporation for Smoke Control System Modifications within International High School, Paterson Public Schools.

Consistent with the Operating Authority in effect at the time, a Revised Final Project Charter was approved on June 22, 2009 to provide funding for remedial action required to complete the school facility, inclusive of Smoke Control System Modifications. This school facility was delivered to the District, and is presently occupied pursuant to a Temporary Certificate of Occupancy (TCO). This remedial action is required to remedy DCA identified deficiencies within the building. The solutions will address the deficiencies and eliminate the need for fire watch services currently provided.

Pursuant to the NJSDA Operating Authority adopted by the Members of the Authority on December 1, 2010, as amended on March 7, 2012, Board approval is required for the award of construction contracts greater than \$500,000. Funding for the contract is available within the Project Charter Budget, in accordance with the most recent Revised Final Project Charter, dated June 22, 2009.

In accordance with the provisions outlined in the Operating Authority, the reasons for the needed scope of work have been forwarded to the NJSDA Special Projects Group for determination of potential recovery.

Members of the Authority
Approval of Award
Package No. EP-0063-C01
Paterson International HS - Smoke Control System Modifications
August 1, 2012
Page 2

BACKGROUND

International High School in Paterson is a new, technology magnet high school educating 528 students in grades nine through twelve. The 113,500 square foot facility, designed by L+C Design Consultants PA (L+C) and constructed by Terminal Construction was occupied by students and staff in September 2008. The smoke control modification design was prepared by L+C and their sub-consultant, and approved by the DCA after a thorough review led by NJSDA to ensure appropriate scope for the solution and related costs.

Modification of the school's smoke control system is an element necessary for the completion of the International High School project and final transfer of the finished school facility to the Paterson Public School District.

PROCUREMENT PROCESS

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

This package was bid on a lump sum basis pursuant to the NJSDA's existing General Construction Services Task Order Contract. This package was advertised beginning June 1, 2012 and constitutes a Task Order scope of work pursuant to the General Construction Services Task Order Contract. Bidding for the work was therefore limited to participants in the existing General Construction Services Task Order Contract, who hold a valid "Inclusion Notice" for the Northern Region. Accordingly, only bids from participants holding a valid "Inclusion Notice" for the Northern Region were considered for this work.

A mandatory pre-bid conference was held on June 12, 2012.

Requests for Information (RFI) were received by June 18, 2012. The addendum containing the responses to the RFIs was issued to the bidders on June 20, 2012.

Price Proposals were received on July 5, 2012. The Price Proposals were publicly opened and the lump sum base bids were read aloud as required by law.

Following the public bid opening, the NJSDA performed a review of the Price Proposals to determine the responsiveness of each bidder to the solicitation. The review determined that three (3) bidders were responsive. The results of the review are listed below:

Members of the Authority
 Approval of Award
 Package No. EP-0063-C01
 Paterson International HS - Smoke Control System Modifications
 August 1, 2012
 Page 3

Contractor	Bid Amount	Comments
Hall Building Corporation	\$546,000.00	Qualified and responsive bidder.
Grafas Painting Contractors, Inc. T/A GPC, Inc.	\$639,000.00	Qualified and responsive bidder.
Circle-A Construction Company, Inc.	\$695,000.00	Qualified and responsive bidder.

The responsive low bidder was Hall Building Corporation.

Since the bid submitted by Hall Building Corporation was 9.89% above the CCE, a conference was conducted with Procurement, Program Operations, Contract Management Department, the Design Consultant and Hall Building Corporation to review the bid. It was determined that the major differentials between the CCE and the bid price were in the categories of HVAC work and scaffolding, with the contractor's costs higher in each area:

- HVAC. Hall's subcontractor assigned higher dollar values than SDA estimate for two specific ducts.
- Scaffolding. SDA review validated the accuracy of the contractor's dollar value.

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

Construction is anticipated to begin September 2012 with construction duration of 180 working days. Work is to conclude by the spring of 2013.

RECOMMENDATION

The Members of the Authority are requested to approve the award of a contract to the responsive low bidder, Hall Building Corporation, for Package No. EP-0063-C01 in the amount of \$546,000. Such approval is conditioned upon the agreement and related documentation being reviewed and approved by the NJSDA Division of Chief Counsel.

/s/ Sean Murphy
 Sean Murphy, Director, Procurement

Reviewed and Approved by: Manuel DaSilva, Program Director, Program Operations

Resolution--6di.

Construction Award
 Paterson International HS Emergent Project
 Smoke Control System Modifications

District: Paterson
 School: Paterson International HS
 Description: Emergent Project - Smoke Control System Modifications
 Package No.: EP-0063-C01
 CCE: \$496,858.00
 Award: \$546,000.00
 CM: NJSDA Self-Managed
 Design Consultant: L+C Design Consultants PA

Resolution

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

WHEREAS, International High School in Paterson (International), a new, technology magnet high school educating 528 students in grades nine through twelve, is a 113,500 square foot facility, designed by L+C Design Consultants PA (L+C) and constructed by Terminal Construction; and

WHEREAS, International was occupied by students and staff in September 2008 pursuant to a Temporary Certificate of Occupancy (TCO); and

WHEREAS, consistent with the Operating Authority in effect at the time, a Revised Final Project Charter was approved by the Members in June 2009 to provide funding for remedial action required to complete the International school facility, inclusive of Smoke Control System Modifications; and

WHEREAS, this remedial action, required to remedy DCA identified deficiencies within the building, will address the deficiencies and eliminate the need for fire watch services currently provided; and

WHEREAS, the smoke control modification design was prepared by L+C and their sub-consultant, and approved by the DCA after a thorough review led by SDA to ensure appropriate scope for the solution and related costs; and

WHEREAS, modification of the school’s smoke control system is an element necessary for the completion of International and final transfer of the finished International school facility to the Paterson Public School District; and

WHEREAS, as set forth in detail in the memorandum presented to the Board and incorporated herein, this package was bid on a lump sum basis pursuant to the SDA's existing General Construction Services Task Order Contract as authorized by the Board; and

WHEREAS, following receipt of bids, the responsive low bidder was Hall Building Corporation, with a bid submission 9.89% above the CCE; and

WHEREAS, the Program Operations Deputy Director, the Program Operations Director, Contract Management Department and the Design Consultant recommend approval of a contract award in the amount of \$546,000 to Hall Building Corporation for Smoke Control System Modifications within International; and

WHEREAS, construction is anticipated to begin September 2012 with construction duration of 180 working days and work to conclude by the spring of 2013; and

WHEREAS, funding for the contract is available within the Project Charter Budget, in accordance with the most recent Revised Final Project Charter, dated June 22, 2009; and

WHEREAS, in accordance with the provisions outlined in the Operating Authority, the reasons for the needed scope of work have been forwarded to the SDA Special Projects Group for determination of potential recovery.

NOW, THEREFORE, BE IT RESOLVED, that the Members of the Authority hereby authorize and approve the award of a contract to the responsive low bidder, Hall Building Corporation (Package No.EP-0063-C01) in the amount of \$546,000, with such approval conditioned upon review and approval of the agreement and related documentation by the SDA Division of Chief Counsel.

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, Construction Award, Hall Building Corporation (Package No. EP-0063-C01) Paterson International High School, Paterson School District, dated August 1, 2012
Dated: August 1, 2012

EP-0029-C01-PS NO. 6

EMERGENT PROJECT - WINDOW REPLACEMENT



STATE OF NEW JERSEY

SCHOOLS DEVELOPMENT AUTHORITY

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

MEMORANDUM

TO: Members of the Authority

FROM: Sean Murphy
 Director - Procurement

Manuel Da Silva
 Program Director - Program Operations

RE: District: Paterson
 School: PS 6
 Description: Emergent Project – Window Replacement
 Package No.: EP-0029-C01
 CCE: \$ 1,566,875.00
 Award: \$ 1,483,300.00
 CM: NJSDA Self-Managed
 Design: NJSDA In-house

DATE: August 1, 2012

SUBJECT: Release of Program Reserve, Award of Contract and Approval of Charter
 Paterson School District – PS 6
 Emergent Project - Window Replacement

INTRODUCTION

We are writing to recommend approval by the Members of the Authority to release funds from the NJSDA Program Reserve maintained for emergent projects and to award a contract in the amount of \$1,483,300 to Catcord Construction Company, Inc. (Catcord). This contract is to address an Emergent Condition at PS 6 in the Paterson School District as approved by the Department of Education (DOE). We are further requesting approval of the charter for this project consistent with the award for construction (copy attached).

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

The funding source for this project is the \$97 million Reserve established with Board approval in July 2008 to address emergent projects. To date \$87.9M in 2008 Reserve funds have been allocated to 131 projects which had been identified for advancement from the reserve. With advancement into construction of the Paterson PS 6 project, there remain three other NJSDA-managed projects funded from the 2008 Reserve that are in pre-construction phases.

Members of the Authority
Approval of Award
Package No. EP-0029-C01
Paterson PS 6 - Window Replacement
August 1, 2012
Page 2

BACKGROUND

Paterson PS 6 is an 88,487 square foot building built in the early 1900's, educating 425 students in grades Kindergarten through 8.

As a result of joint site visits conducted by the SDA and DOE, it was determined by DOE that an emergent window condition existed. The existing windows were installed in 2002 as part of the Health and Safety Program. It has since been recognized that these windows were poorly constructed, and improperly installed. The overall poor condition of the current window assemblies allows air and water infiltration into the building. Scoping reviews considered whether the appropriate remedy was to repair the windows, and ultimately concluded that window replacement was the correct remedial action: the cost to execute window repairs was significant, and would result in no guarantee that the issues would be resolved, and would not provide a viable window warranty. Advancement of window replacement scope will address all the defects and secure the proper warranties.

The Scope of Work for this project involves the complete replacement of four hundred and thirty-eight (438) wood frame aluminum clad windows with commercial grade aluminum windows and masonry and lintel repairs in ten (10) window locations.

Cost recovery efforts for the prior window installation project at this school in 2002 are being pursued by the Authority.

PROCUREMENT PROCESS

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

This package was bid on a lump sum basis pursuant to the NJSDA's existing General Construction Services Task Order Contract. This package was advertised beginning June 22, 2012 and constitutes a Task Order scope of work pursuant to the General Construction Services Task Order Contract. Bidding for the work was therefore limited to participants in the existing General Construction Services Task Order Contract, who hold a valid "Inclusion Notice" for the Northern Region. Accordingly, only bids from participants holding a valid "Inclusion Notice" for the Northern Region were considered for this work.

A mandatory pre-bid conference was held on June 27, 2012.

Requests for Information (RFI) were received by July 2, 2012. The addenda containing the responses to the RFIs were issued to the bidders on July 5 and 9, 2012.

Price Proposals were received on July 19, 2012. The Price Proposals were publicly opened and the lump sum base bids were read aloud as required by law.

Members of the Authority
 Approval of Award
 Package No. EP-0029-C01
 Paterson PS 6 - Window Replacement
 August 1, 2012
 Page 3

Following the public bid opening, the NJSDA performed a review of the Price Proposals to determine the responsiveness of each bidder to the solicitation. The review determined that seven (7) bidders were responsive. The results of the review are listed below:

Contractor	Bid Amount	Comments
Catcord Construction Company, Inc.	\$1,483,300.00	Qualified and responsive bidder.
Circle-A Construction Company, Inc.	\$1,518,000.00	Qualified and responsive bidder.
TCI Construction & Management Company, Inc.	\$1,594,000.00	Qualified and responsive bidder.
Hall Building Corporation	\$1,717,000.00	Qualified and responsive bidder.
Hall Construction Company, Inc.	\$2,022,000.00	Qualified and responsive bidder.
Grafas Painting Contractors, Inc. T/A GPC, Inc.	\$2,085,000.00	Qualified and responsive bidder.
Brockwell & Carrington Contractors, Inc.	\$2,289,000.00	Qualified and responsive bidder.

The responsive low bidder was Catcord Construction Company, Inc.

Since the bid submitted by Catcord was 5.33% below the CCE, a conference was conducted with Procurement, Program Operations, Contract Management Department and Catcord to review the bid. It was determined that the major differentials between the CCE and the bid price were in the categories of interior finishes, general conditions, and second shift differentials, with the contractor's costs lower in each area:

- The Contractor's pricing for interior finishes, affords pricing lower than the SDA estimate.
- The correlated values for general conditions, and second shift differential are lower than the SDA estimate.

At the time of review, Catcord confirmed that its Price Proposal is inclusive of all scope elements contained in the Contract Documents. The Program Operations Deputy Director, the Program Operations Director and Contract Management Department recommend award of the project to Catcord Construction Company, Inc.

FINAL BUDGET

Based on Catcord's bid, the construction cost to address the emergent project is \$1,483,300. The total funding, including pre-design, assessments, architect fees and construction contingency, is estimated at \$1,892,855.

BUDGET SUMMARY

▪ Construction Costs	\$ 1,483,300
▪ Construction Contingency (15 %)	\$ 222,495
▪ Design Fees	\$ 102,050
▪ Construction Administration	\$ 0
▪ Other Costs (4%)	\$ 59,332
▪ Pre-Development/Scope Development	\$ 25,678
▪ Total	\$ 1,892,855

Members of the Authority
Approval of Award
Package No. EP-0029-C01
Paterson PS 6 - Window Replacement
August 1, 2012
Page 4

SCHEDULE

Construction is anticipated to begin in September 2012 with construction duration of 180 calendar days to Final Completion.

RECOMMENDATION

The Members of the Authority are requested to approve:

1. The release of \$1,892,855 from the Program Reserve to address the emergent project at Paterson PS 6.
2. The award of the construction contract in the amount of \$1,483,300 to Catcord Construction Company, Inc.
3. The Charter for Paterson School District – PS 6 Window Replacement Emergent Project.

/s/ Sean Murphy
Sean Murphy, Director - Procurement

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

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

New Jersey Schools Development Authority Emergent Project Charter - Summary

Region: Northern
District: Paterson
School Name: Public School 6
Project Type: Emergent
DOE # / Project #: 4010-100-08-0HAM
Project Location: 137 Carroll St. Paterson, NJ 07501

Charter Date
08/01/12
Supersedes Charter Dated
N/A

Project Budget: \$ 1,892,855
Anticipated Construction NTP Date: 09/10/12
Anticipated Final Completion Date: 03/26/13
Project Initiation Date: 07/21/08

Funding Source
2008 Capital Plan

Charter Version and Date	Project Summary
<input checked="" type="checkbox"/> Final 08/01/12	The complete replacement of four hundred and thirty eight (438) wood frame aluminum clad windows with commercial grade aluminum windows.
Revision # and Date	
<input type="checkbox"/> One	
<input type="checkbox"/> Two	
<input type="checkbox"/> Three	Purpose for Advancement of Emergent Charter
	To establish the final budget for the project inclusive of dollar values for the award for construction, appropriate contingency, and estimated other costs.

Recommendation

Program Director - Project Manuel DaSilva	Date	Program Director - Capital Planning Gregory Voronov	Date
VP - Program Operations Andrew Yosha	Date	VP - Program Operations N/A	Date

Approval

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

Chief Executive Officer _____ Date
 Marc Larkins

New Jersey Schools Development Authority Emergent Project Charter Project Budget

District / Project Name:	Paterson / Public School 6
DOE # / Project #:	4010-100-08-0HAM
Charter Date:	08/01/12

Special Considerations:

Under UCC 5:23-2.7 this work does not require DCA review. SDA in-house design. Building costs are inclusive of \$15,000 allowance for third party independent testing of pre-construction materials used by contractor for conformance to specifications.

Project Budget:

Construction Costs:			
Building Costs			\$1,483,300
Site Costs			\$0
Construction Contingency			\$222,495
Total Construction Costs			\$1,705,795
Other Costs:			
	%		
Design	6.88%		\$102,050
Construction Admin	N/A		\$0
Other Costs	4.00%		\$59,332
Total Other Costs			\$161,382
PreDevelopment & Environmental Costs:			
PreDevelopment			\$25,678
Environmental/Remediation			\$0
Total PreDevelopment & Environmental Costs			\$25,678
Total Project Budget			\$1,892,855
Funding Previously Approved			\$0
Additional Funding Requested			\$1,892,855

RESOLUTION –6dii

Release of Program Reserve, Award of Contract and Approval of Charter
 Paterson School District PS #6
 Emergent Project – Window Replacement

District:	Paterson
School:	PS 6
Description:	Emergent Project – Window Replacement
Package No.:	EP-0029-C01
CCE:	\$ 1,566,875
Award:	\$ 1,483,300
CM:	NJSDA Self-Managed
Design:	NJSDA In-house

Resolution

WHEREAS, the Operating Authority adopted by the Members of the New Jersey Schools Development Authority (“SDA” or “Authority”) requires Board approval for the release of funds from the Program Reserve for emergent projects or emergency situations exceeding \$500,000, for the award of construction contracts greater than \$500,000 and for the approval of any project charter; and

WHEREAS, Paterson PS#6 (“PS #6”) in the Paterson School District is an 88,487 square foot building built in the early 1900’s, educating 425 students in grades Kindergarten through 8; and

WHEREAS, following joint site visits by the SDA and DOE it was determined that the existing windows installed at PS#6 in 2002 as part of the Health and Safety program were poorly constructed and improperly installed, resulting in an emergent condition of air and water infiltration into the building; and

WHEREAS, scoping reviews concluded that window replacement (“the Project”), rather than repair, is the correct remedial action to address all the defects and secure the proper warranties; and

WHEREAS, the Scope of Work for the Project involves the complete replacement of four hundred thirty-eight (438) wood frame aluminum clad windows with commercial grade aluminum windows and masonry and lintel repairs in ten (10) window locations; and

WHEREAS, procurement for the Project Scope of Work was conducted in accordance with applicable SDA regulations as set forth in detail in the memorandum presented to the Board on this date and incorporated herein; and

WHEREAS, funding for this Project is available from the Program Reserve established with Board approval to address emergent projects; and

WHEREAS, Project construction is anticipated to begin September 2012 with a construction duration of 180 calendar days to Final Completion; and

WHEREAS, cost recovery efforts for the prior window installation project at PS#6 in 2002 are being pursued by the Authority; and

WHEREAS, it is recommended by executive management and associated program staff that the Members of the Authority authorize and approve the release of \$1,892,855 from the Program Reserve to address the emergent condition at PS#6; and

WHEREAS, it is further recommended by executive management, the Program Operations deputy director and director, and the Contracts Management Division that the Members of the Authority authorize and approve the award of the construction contract in the amount of \$1,483,300 to Catcord Construction Company, Inc; and

WHEREAS, executive management and associated program staff further recommend that the Members of the Authority approve the Charter for the PS#6 Window Replacement Emergent Project in the Paterson School District.

NOW THEREFORE, BE IT RESOLVED, that the Members of the Authority hereby authorize and approve the release of \$1,892,855 from the Program Reserve for the PS#6 Window Replacement Emergent Project in the Paterson School District consistent with the materials presented to the Board on this date.

BE IT FURTHER RESOLVED, that the Members of the Authority hereby authorize and approve the award of the construction contract in the amount of \$1,483,300.00 to Catcord Construction Company, Inc. (Package No. EP-0029-C01) for the PS#6 Window Replacement Emergent Project in the Paterson School District consistent with the materials presented to the Board on this date.

BE IT FURTHER RESOLVED, that the Members of the Authority hereby authorize and approve the Charter for the PS #6 Window Replacement Emergent Project in the Paterson School District consistent with the materials presented to the Board on this date.

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, Paterson PS #6 Emergent Project - Window Replacement (Package No EP- 0029-C01), Paterson School District, dated August 1, 2012
Dated: August 1, 2012

JE-0016-A01-JERSEY CITY SCHOOL DISTRICT

FRANK R. CONWELL ES NO. 3 & FRANK R. CONWELL MS NO. 4



MEMORANDUM

TO: Members of the Authority

FROM: Sean Murphy
Procurement Director

RE: District: Jersey City School District
Schools: Frank R. Conwell Elementary School # 3 and
Frank R. Conwell Middle School # 4
Description: Design Consultant Services
Package No: JE-0016-A01
Consultant Fee: \$200,000

DATE: August 1, 2012

SUBJECT: Design Consultant Services Award

INTRODUCTION

I am writing to recommend approval by the Members of the Authority for award of a contract in the amount of \$200,000 to Purcell Architects, P.C. for Design Consultant Services. This contract is for services to investigate, document, design and oversee the construction of the solutions provided to address site and HVAC deficiencies at the Frank R. Conwell Elementary School # 3 (PS 3) and Frank R. Conwell Middle School # 4 (MS 4) located in the Jersey City School District. These school facilities were delivered to the district in December 2005. Funding to address these deficiencies was established with Preliminary Project Charters, approved by the Members on April 6, 2011. During the summer of 2011 Phase I Construction Work, addressing items not requiring a design consultant and/or the issuance of a permit, was completed through the use of a task order contractor. The deliverables of this design contract include preparation of a scope of work and cost estimate for a separate construction procurement for remedial action, as appropriate.

Pursuant to the NJSDA Operating Authority adopted by the Board on December 1, 2010, as amended March 7, 2012, Board approval is required for the award of consultant contracts greater than \$100,000. This award exceeds \$100,000.

BACKGROUND

PS 3 and the adjacent MS 4 are occupied elementary and middle schools located in the Jersey City School District. PS 3 is a 114,000 square foot facility educating 576 students from grades Pre-K to 5 and MS 4 is a 166,000 square foot facility educating 810 students from grades 6 to 8. Both schools were constructed by NJSDA, and Temporary Certificates of Occupancy were issued on December 8, 2005.

Members of the Authority
Approval of Award
Package No. JE-0016-A01
Jersey City School District
Frank R. Conwell Elementary School # 3 and Frank R. Conwell Middle School # 4
August 1, 2012
Page 2

Prior to, and upon occupancy of the schools, the School District identified a number of non-code related deficiencies including issues with the HVAC system. PS 3 and MS 4 received their Certificate of Occupancy (CO) on July 24, 2007 and May 13, 2009, respectively.

On July 6, 2011, the Members approved the award of a contract for HVAC Retro-Commissioning Services in order to investigate, validate and quantify issues related to the HVAC systems at both schools. The Retro-Commissioning study has been completed and identifies the causes of the operating and performance issues with the HVAC systems. The NJSDA is now seeking to procure the services of a design consultant to design the required corrections in order for the HVAC systems to operate appropriately, and to address other outstanding issues related to the district identified deficiencies. Following the conclusion of the design phase, the NJSDA will seek the services of a general contractor to perform construction work to address the HVAC and remaining corrective actions. The completion of this work will conclude all work by the NJSDA at these schools.

PROCUREMENT PROCESS

Pursuant to regulations, a one-step selection process was employed. This package was advertised beginning on May 31, 2012 on the NJSDA website and on the State of New Jersey Business Opportunities website. In addition, the advertisement was distributed to those firms that are pre-qualified in the area of Architecture (P001) by both the Department of Treasury, Division of Property Management and Construction and the NJSDA.

A Selection Committee consisting of three NJSDA staff members was established.

A mandatory pre-bid conference held on June 7, 2012 was attended by 41 prequalified architectural firms. Responsive proposals were received from four (4) firms on June 21, 2012.

Technical Proposals were evaluated by the Selection Committee. Evaluations were based upon the information provided by the firms in response to the RFP for this project. The three committee members evaluated the Technical Proposals for Design Consultant Services separately based on the following criteria:

- Project Understanding
- Project Approach
- School Facilities Repair and Renovation Experience
- Team Qualifications

Each Selection Committee member evaluated each of the criteria on a scale of 0 to 10 as follows:

Members of the Authority
 Approval of Award
 Package No. JE-0016-A01
 Jersey City School District
 Frank R. Conwell Elementary School # 3 and Frank R. Conwell Middle School # 4
 August 1, 2012
 Page 3

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

Weighting factors were applied to each of the Selection Committee Member evaluations to arrive at a total weighted score as follows:

Criteria	Weighting Factor	Maximum Weighted Points
Project Understanding	2.0	20
Project Approach	3.0	30
School Facilities Repair and Renovation Experience	2.0	20
Team Qualifications	3.0	30
TOTAL POSSIBLE POINTS		100

Each firm could receive a maximum of 100 points per evaluator, or 300 points total. Respondents received a final technical score and ranking based on their Technical Proposal's evaluation. The responsive firms, their scores and ranks are listed below:

Firm	Score	Rank
Heritage Architecture, LLC	195	1
Purcell Architects, P.C.	186	2
D.F. Gibson Architects, P.C.	175	3
The Vaughn Collaborative, Inc.	173	4

The Selection Committee ranked Heritage Architecture, LLC as the most technically qualified firm on June 28, 2012. Following the final technical ranking, the Fee Proposals were opened and reviewed by the NJSDA. The fees proposed are as follows:

Firm	Design Fees	Construction Admin Fees	Total Fee
Heritage Architecture, LLC	\$171,665	\$82,925	\$254,590
Purcell Architects, P.C.	\$150,300	\$56,540	\$206,840
D.F. Gibson Architects, P.C.	\$151,300	\$53,200	\$204,500
The Vaughn Collaborative, Inc.	\$180,338	\$60,112	\$240,450

Members of the Authority
 Approval of Award
 Package No. JE-0016-A01
 Jersey City School District
 Frank R. Conwell Elementary School # 3 and Frank R. Conwell Middle School # 4
 August 1, 2012
 Page 4

Procurement and Program Operations initiated negotiations with the number one ranked firm, but were unable to reach an agreement on reducing fees. Accordingly, these negotiations were terminated.

Procurement and Program Operations then opened negotiations with the number two ranked firm. SDA staff reviewed Purcell’s proposed fee with the firm, noting in particular that the proposed fee for reproduction was above the amount anticipated for an engagement of this size and type and that the fees for HVAC and Electrical Engineering seemed slightly low in terms of anticipated levels of effort. Purcell was asked to review its fee for these reasons. After its review, Purcell proposed to reduce the fee for reproduction, with a small portion of that reduction reallocated to fees for HVAC Engineering and Electrical Engineering. Further fee negotiations yielded a net reduction of \$6,840 to arrive at a total fee of \$200,000. Program Operations staff consider the negotiated fee to be fair and reasonable for the services to be provided.

SCHEDULE

Design Consultant Services are anticipated to begin in September 2012 with construction work to be completed by September 2013.

RECOMMENDATION

The Members of the Authority are requested to approve the award of a contract to Purcell Architects, P.C. in the amount of \$200,000 for Design Consultant Services to investigate, document, design and oversee the construction of corrective actions at PS 3 and MS 4 in the Jersey City School District.

/s/ Sean Murphy
 Sean Murphy, Procurement Director

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

RESOLUTION – 6diii.

Design Consultant Services Award
 Frank R. Conwell Elementary School#3 and Frank R. Conwell Middle School #4

District: Jersey City School District
 Schools: Frank R. Conwell Elementary School # 3 and
 Frank R. Conwell Middle School # 4
 Description: Design Consultant Services
 Package No: JE-0016-A01
 Consultant Fee: \$200,000

RESOLUTION

WHEREAS, the Operating Authority adopted by the Members of the New Jersey Schools Development Authority (“SDA” or “Authority”) requires Board approval for the award of consultant contracts greater than \$100,000; and

WHEREAS, the Frank R. Conwell Elementary School #3 and the adjacent Frank R. Conwell Middle School #4 are occupied schools located in the Jersey City School District (individually “PS#3” and “MS#4” and collectively the “Projects” or “schools”); and

WHEREAS, PS#3 is a 114,000 square foot facility educating 576 students from grades Pre-K to 5, and MS#4 is a 166,000 square foot facility educating 810 students from grades 6 to 8; and

WHEREAS, both schools were constructed by the SDA and received Temporary Certificates of Occupancy on December 8, 2005; and

WHEREAS, prior to, and upon occupancy of the schools, the District identified a number of non-code related deficiencies including issues with the HVAC system; and

WHEREAS, PS#3 and MS#4 received a Certificate of Occupancy (CO) on July 24, 2007 and May 13, 2009 respectively; and

WHEREAS, on July 6, 2011, the Board approved the award of a contract for HVAC Retro-Commissioning Services in order to investigate, validate and quantify issues related to the HVAC systems at both schools; and

WHEREAS, following completion of the Retro-Commissioning study, the Authority is seeking to procure the services of a design consultant to design the required corrections in order for the HVAC systems to operate properly, and to address other outstanding issues related to the District identified deficiencies; and

WHEREAS, following the conclusion of the design phase, the SDA will seek procurement of a general contractor to perform construction work to address the HVAC and remaining corrective actions, the completion of which will conclude all SDA work performed at these schools; and

WHEREAS, procurement for the design consultant services was conducted in accordance with applicable SDA regulations as set forth in detail in the memorandum presented to the Board on this date and incorporated herein; and

WHEREAS, the Design Consultant Services are anticipated to commence in September 2012 with construction work to be completed by September 2013; and

WHEREAS, executive management and associated program staff recommend that the Members of the Authority authorize and approve the award of a contract to Purcell Architects, P.C. in the amount of \$200,000 for Design Consultant Services to investigate, document, design and oversee the construction of corrective actions at PS#3 and MS#4 in the Jersey City School District.

NOW, THEREFORE, BE IT RESOLVED, that the Members of the Authority do hereby authorize and approve the award of a contract to Purcell Architects, P.C. in the amount of \$200,000 for Package No. JE-0016-A01 for design consultant services for the Frank R. Conwell Elementary School #3 and the Frank R. Conwell Middle School #4 in the Jersey City School District consistent with the materials presented to the Board on this date.

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, Design Consultant Services Award, Purcell Architects, P.C. (Package No. JE-0016-A01) for Frank R. Conwell Elementary School #3 and Frank R. Conwell Middle School #4, Jersey City School District, dated August 1, 2012

Dated: August 1, 2012

DELEGATION OF AUTHORITY TO AWARD NE-0013-N01
OLIVER STREET ELEMENTARY SCHOOL - EARLY SITE PREPARATION



STATE OF NEW JERSEY

SCHOOLS DEVELOPMENT AUTHORITY

MEMORANDUM

TO: Members of the Authority

FROM: Sean Murphy
Procurement Director

James D. Adams
Program Director, Program Operations

RE: DISTRICT: Newark
SCHOOL: Oliver Street Elementary School
PACKAGE #: NE-0013-N01
WORK TO BE PERFORMED: Early Site Preparation
CCE: \$2,362,831
CM: NJSDA Self-Managed
DESIGN CONSULTANT: The Louis Berger Group Inc.

DATE: August 1, 2012

SUBJECT: Delegated Authority to Award Construction Contract

INTRODUCTION

We are writing to request that the Members of the Authority approve the delegation of authority to the Chief Executive Officer and Chair of the School Review Committee to award a contract for Early Site Preparation work for the Oliver Street Elementary School in the Newark Public School District, the first phase of a project that will advance in two phases. The work consists of the excavation, loading, and disposal of impacted soil and concrete, the removal of one underground storage tank, remediation of areas of concern, and importation of certified clean fill to be compacted and graded.

Pursuant to the Operating Authority adopted by the Board on December 1, 2010, as amended March 7, 2012, Board approval is required for the award of construction contracts greater than \$500,000. Further, the Operating Authority allows for the Members to provide contingent approval of a contract that does not exceed 110% of the anticipated or estimated contract cost through Board-approved delegation to the Chief Executive Officer. Funding for the contract is available within the Project Contract Budget, in accordance with the most recent Project Charter, dated November 8, 2008.

The contract for Phase I construction services for the Oliver Street Elementary School in the Newark School District was advertised on June 27, 2012 with bids due on August 2, 2012. This request for delegated authority is being made to maintain the project schedule. This work is an element of the Oliver Street Elementary School project approved for funding in the 2011 Capital Plan.

Members of the Authority
Delegation of Authority – Construction Award
Package No. NE-0013-N01
Newark – Oliver Street School
August 1, 2012
Page 2 of 3

6

BACKGROUND

The Oliver Street Elementary School is a proposed new 129,000 square foot facility designed to educate 827 students in grades Pre-K through 8 in the Newark Public School District.

The proposed site of the new Oliver Street Elementary school required the NJSDA to demolish four large structures and to perform environmental remedial actions to address areas of concern (AOCs) associated with the properties' past usage and regional environmental conditions according to NJDEP requirements.

Demolition of the existing structures was completed in August 2010. Demolition activities included termination of all underground and aboveground utilities, implementation of soil erosion and sediment control measures, PCB caulk and asbestos abatement, razing and removing of existing structures, removal of fourteen underground storage tanks, excavation, loading, and disposal of impacted soils and concrete, and limited site improvements. Remedial investigation and remediation work performed during the demolition phase has led to the current site preparation scope of work.

The Oliver Street Elementary School project was approved to move forward under the Authority's 2011 Capital Plan at the March 7, 2011 NJSDA Board Meeting. NJSDA staff undertook a review and validation of the project's existing schematic design, inclusive of design documents relative to site development and environmental considerations, to ensure conformance with the current required approach. Further assessment revealed the suitability of the NJSDA-developed "Kit of Parts" for this project. The review also determined that project cost and schedule efficiencies would be supported by a two phase construction process: Phase I: Early Site Preparation; and Phase II: Construction of the Oliver Street ES. The NJSDA is currently preparing the schematic design for the facility.

The NJSDA issued a Task Order assignment to The Louis Berger Group (Berger) under an existing Task Order Contract to conduct the additional site investigation work recommended in the Remedial Action Work Plan developed throughout the performance of the demolition activities and to develop site preparation plans and specifications for the Phase I early site preparation package. The early site preparation package consists of the excavation, loading, and disposal of impacted soil and concrete, the removal of one underground storage tank, remediation of areas of concern, and importation of certified clean fill to be compacted and graded. Performance of this work will provide access to any potential areas of concern identified by the Licensed Site Remediation Professional (LSRP). Review by the LSRP of those accessed areas will enable a determination of whether any additional activities are needed. Berger will be documenting subsurface conditions for inclusion in bidding documents for Phase II and preparing the Remedial Action Report as required by NJDEP.

Members of the Authority
 Delegation of Authority – Construction Award
 Package No. NE-0013-N01
 Newark – Oliver Street School
 August 1, 2012
 Page 3 of 3

PROCUREMENT PROCESS

This package was advertised beginning on June 27, 2012 on the NJSDA website and in selected newspapers for interested firms registered as Small Business Enterprises (SBE) to participate in the bidding process. A mandatory pre-bid conference was held on July 11, 2012.

Project Rating Proposals were received on July 16, 2012. Bidders were evaluated based on the largest of four projects completed in the past seven years, safety records, and reference checks. Based on evaluation of the information submitted, ten (10) bidders received a Project Rating Limit.

Price Proposals will be received at a public bid opening to be held on August 2, 2012. The Price Proposals will be publicly opened and the lump sum base bids will be read aloud as required by law.

Following the public bid opening, the NJSDA will perform a review of the proposals to determine the responsiveness of each bidder to the solicitation. The review will determine the number of responsive bidders.

RECOMMENDATION

The Members are requested to approve the delegation of authority to the Chief Executive Officer and Chair of the School Review Committee to award this contract to the lowest responsive bidder not in excess of 110% of the estimated amount of \$2,362,831.

The NJSDA’s Procurement Division will provide the Board, for informational purposes, after award, a summary of the price proposal values and responsiveness determinations for each bidder.

/s/ Sean Murphy
 Sean Murphy
 Procurement Director

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

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

RESOLUTION –6e.

DISTRICT: Newark
 SCHOOL: Oliver Street Elementary School
 CONTRACT #: NE-0013-N01
 WORK TO BE PERFORMED: Early Site Preparation
 CCE: \$2,362,831
 CM: NJSDA Self-Managed
 DESIGN CONSULTANT: The Louis Berger Group Inc.

RESOLUTION

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

WHEREAS, the Operating Authority authorizes the Members of the Authority to provide contingent approval of a contract that does not exceed 110% of the anticipated or estimated contract cost through a Board-approved delegation to the Authority’s Chief Executive Officer; and

WHEREAS, the Oliver Street Elementary School is a proposed new 129,000 square foot facility designed to educate 827 students in grades Pre-K through 8 in the Newark Public School District (the “Project”); and

WHEREAS, the Project site underwent demolition and environmental remedial actions as set forth in detail in the memorandum presented to the Board on this date and incorporated herein; and

WHEREAS, demolition of the existing structures was completed in August 2010; and

WHEREAS, in March 2011, the Board granted approval for the Project to move forward under the Authority’s 2011 Capital Plan; and

WHEREAS, the SDA undertook a review and validation of the Project’s existing schematic design, inclusive of design documents relative to site development and environmental considerations, to ensure conformance with the Authority’s current required approach; and

WHEREAS, the Authority’s review determined that Project cost and schedule efficiencies would be supported by a two-phase construction process with Phase I to include Early Site Preparation and Phase II to include construction of the Project school facility; and

WHEREAS, the SDA issued a Task Order assignment to The Louis Berger Group (“Berger”) under an existing Task Order Contract to conduct the additional site investigation work recommended in the Remedial Action Work Plan developed throughout the performance of the demolition activities and to develop site preparation plans and specifications for the Phase I early site preparation package; and

WHEREAS, the work included in the Phase I early site preparation package is set forth in detail in the materials presented to the Board on this date; and

WHEREAS, procurement for the Phase I construction services was conducted in accordance with applicable SDA regulations as set forth in detail in the memorandum presented to the Board on this date and incorporated herein; and

WHEREAS, executive management and associated program staff recommend that the Members approve a delegation of authority to the Chief Executive Officer and Chair of the School Review Committee to award this contract to the lowest responsive bidder not in excess of 110% of the estimated amount of \$2,362,831; and

WHEREAS, the SDA Procurement Division will provide the Board, for informational purposes, following award, with a summary of the price proposal values and responsiveness determinations for each bidder; and

WHEREAS, funding for this contract is available within the Project Contract Budget in accordance with the most recent Project Charter, dated November 8, 2008.

NOW, THEREFORE, BE IT RESOLVED, that the Members of the Authority do hereby delegate authority to the SDA Chief Executive Officer and School Review Committee Chair to award a contract to the lowest responsive bidder not in excess of 110% of the estimated amount of \$2,362,831 (Contract No. NE-0013-N01) for early site preparation work for the Oliver Street Elementary School in the Newark School District consistent with the materials presented to the Board on this date.

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, Delegation of Authority -- Construction Contract (Contract No. NE-0013-N01), Newark Oliver Street School, Newark School District, dated August 1, 2012

Dated: August 1, 2012

MONTHLY REPORTS
(For Informational Purposes)

ACTIVE PROJECTS STATUS REPORT



MEMORANDUM

TO: Members of the Authority

FROM: Gregory Voronov
Managing Director

DATE: August 1, 2012

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

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

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



2011 & 2012 Portfolio Projects Activities Summary

as of 7/19/12

2011 Portfolio Projects - sorted by District		1					
District	Project	Grade Alignment	Capacity	Total Estimated Cost (millions)	Design Status	Advancement Status	Projected Construction Advertisement Date*
Bridgeton	Cherry St. ES	K-8	591	TBD	TBD	Working Group has identified Potential Proposed Projects at two sites - Quarter Mile Lane and Buckshutem ES. Site investigation complete. Preliminary Charters advancing to August Board.	TBD
Elizabeth	Academic HS	9-12	1,091	\$81.5	Existing Design	Award for Phase 1 approved at March 2012 Board. Construction Advertisement for Phase 2 - 7/11/12. Bids Due September, 2012.	12/8/2011 7/11/12
Jersey City	ES 3	PK-5	814	\$67.3	Kit of Parts Candidate/ Design-Build	Design Development. Advertisement for Phase 1 - 6/25/12. Bids Due August 2012.	06/25/12
Jersey City	PS 20	K-5	628	\$54.6	Existing Design	Early Site Preparation ROA approved at June Board -Silverlands Services. Expected NTP - July 2012. Design Development.	04/17/12
Long Branch	Catrambone ES	PK-5	817	\$40.0	Existing Design	Construction Contract Approved by Members at April 2012 Board Meeting. Awardee - Terminal Construction. Constructability NTP sent 5/31/12.	12/20/11
New Brunswick	Redshaw ES	PK-5	909	\$49.3	Kit of Parts/ Design-Build	Design-Build Advertisement 5/29/12. Anticipated Board Action - September Board.	05/29/12
Newark	Oliver St. ES	PK-8	868	\$77.4	Kit of Parts Candidate/ Design-Build	Early Site Preparation Advertisement 6/27/12. Bids Due August 2012. Design Development. This projects schedule may be adjusted to stagger advertisement with Elliot Street.	06/27/12
Paterson	Marshall St. ES	K-8	650	\$42.5	Existing Design	Early Site Preparation Construction Advertisement 6/13/12. Bids received 7/11/12.	06/13/12
Paterson	PS 16	PK-8	651	\$61.7	Kit of Parts Candidate/ Design-Build	Early Site Preparation - Low-Bidder Tricon. ROA Approved at May Board. NTP 6/18/12. Land acquisition and related activities ongoing. Design Development.	03/27/12
West New York	Harry L. Bain PS 6	PK-6	736	TBD	TBD	Scoping Conversations with Working Group (DOE/SDA/District). Demolition of existing structure advertised 5/8/12. ROA approved at June Board (Tricon). Forecasted NTP July 2012.	02/27/12

*PLEASE NOTE - Projected Construction Advertisement Date reflects the first construction activity for the Project. Dates in the Past are ACTUAL.
 NOTE #1 - Total Estimated Costs, Grade Alignment and Capacity are based upon cost and programmatic assumptions utilized in the 2010 reassessment, which do not include benefits of standardization. Application of principles of standardization and recommendations of DOE/SDA/District Working Groups will impact this information in the future.



2011 & 2012 Portfolio Projects Activities Summary

as of 7/19/12

2012 Portfolio Projects - sorted by District

1

District	Project	Grade Alignment	Capacity	Total Estimated Cost (millions)	Design Status	Advancement Status	Projected Construction Advertisement Date*
Gloucester City	Middle School	4-8	811	\$75.7	Kit of Parts Candidate/ Design-Build	Scoping Conversations with Working Group (DOE/SDA/District).	TBD
Keansburg	Caruso ES	PK-4	1,054	\$79.3	Kit of Parts Candidate/ Design-Build	Demolition of Existing School On-Going Working Group has identified Potential Proposed Projects at two sites, Caruso Site and Port Monmouth Road School. Site Investigation at Port Monmouth Road School ongoing.	10/20/11
New Brunswick	Robeson ES	1-5	599	\$29.9	Kit of Parts Candidate/ Design-Build	Scoping Conversations with Working Group (DOE/SDA/District).	TBD
Newark	Elliot Street ES	PK-8	640	\$47.7	Kit of Parts Candidate/ Design-Build	Site Investigations ongoing. Design Development. This projects schedule may be adjusted to stagger advertisement with Oliver Street.	4 QTR 12
Newark	South Street ES	PK-8	640	\$57.1	Kit of Parts Candidate/ Design-Build	Scoping Conversations with Working Group (DOE/SDA/District). Site Investigations ongoing.	4 QTR 12
Passaic	Dayton Ave. Campus	PK-8	2,134	\$181.6	Kit of Parts Candidate/ Design-Build	Scoping Conversations with Working Group (DOE/SDA/District).	TBD
Phillipsburg	High School	9-12	1,846	\$142.4	Existing Design	In Design (Value Management Design revisions)	Sep-12
West New York	Memorial HS	9-12	1,859	\$61.1	Alternative Delivery (acquisition) & Renovation	Acquisition of Existing St. Joseph's HS on-going. Scoping Conversations with Working Group regarding renovation scope. (DOE/SDA/District).	TBD

*PLEASE NOTE - Projected Construction Advertisement Date reflects the first construction activity for the Project. Dates in the Past are ACTUAL.
 NOTE #1 - Total Estimated Costs, Grade Alignment and Capacity are based upon cost and programmatic assumptions utilized in the 2010 reassessment, which do not include benefits of standardization. Application of principles of standardization and recommendations of DOE/SDA/District Working Groups will impact this information in the future.

7



2011 & 2012 Portfolio Projects Activities Summary

as of 7/19/12

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

District	Project	Grade Alignment	Capacity	Total Estimated Cost (millions)	Design Status	Advancement Status	Projected Construction Advertisement Date*
Elizabeth	ES Grade Level	ES	TBD	TBD	TBD	Scoping Conversations with Working Group (DOE/SDA/District).	TBD
Garfield	ES Grade Level	ES	TBD	TBD	TBD	Scoping Conversations with Working Group (DOE/SDA/District).	TBD
Harrison	MS Grade Level	MS	TBD	TBD	TBD	Scoping Conversations with Working Group (DOE/SDA/District).	TBD
Millville	HS Grade level	HS	TBD	TBD	TBD	Scoping Conversations with Working Group (DOE/SDA/District).	TBD
Paterson	ES Grade Level	ES	TBD	TBD	TBD	Scoping Conversations with Working Group (DOE/SDA/District).	TBD
Perth Amboy	All Grade levels	All	TBD	TBD	TBD	Scoping Conversations with Working Group (DOE/SDA/District).	TBD
Union City	ES Grade Level	ES	TBD	TBD	TBD	Scoping Conversations with Working Group (DOE/SDA/District).	TBD

*PLEASE NOTE - Projected Construction Advertisement Date reflects the first construction activity for the Project. Dates in the Past are ACTUAL.

2012 Portfolio Projects (Facilities Deficiencies) - sorted by District

District	Project	Grade Alignment	Capacity	Total Estimated Cost (millions)	Design Status	Advancement Status	Projected Construction Advertisement Date*
Camden	High School	9-12	1,244	TBD	TBD	Scoping Conversations with Working Group (DOE/SDA/District).	TBD
Hoboken	Connors ES	PK-4	351	TBD	TBD	Scoping Conversations with Working Group (DOE/SDA/District).	TBD
Orange	Cleveland St. ES	PK-8	492	TBD	TBD	Scoping Conversations with Working Group (DOE/SDA/District).	TBD
Orange	High School	9-12	1,048	TBD	TBD	Scoping Conversations with Working Group (DOE/SDA/District).	TBD
Trenton	Central HS	9-12	1,843	TBD	TBD	Scoping Conversations with Working Group (DOE/SDA/District).	TBD

*PLEASE NOTE - Projected Construction Advertisement Date reflects the first construction activity for the Project. Dates in the Past are ACTUAL.

7



Active Project Status Report

Report Date: 7/5/12

Major Capital Projects

#	District	Project Name	Project Scope	Project Status	Substantial Completion	Status Substantial Completion	Occupancy Date	Status of Occupancy Date	Total Estimated Project Cost
1	Elizabeth	Victor Mravlag ES	New Construction	Construction	Apr-13	On-target	Sep-13	On-target	\$ 45,464,204
2	Passaic City	New Henry Street ES	New Construction	Construction	Oct-14	On-target	Jan-15	On-target	\$ 40,250,458
3	Union City	New Columbus ES	New Construction	Construction	Aug-12	On-target	Sep-12	On-target	\$ 46,203,896
4	West New York	Public School #3	New Construction	Complete	Apr-12	Achieved	May-12	Achieved	\$ 66,303,105

Emergent Projects

#	District	Project Name	Project Scope	Project Phase	Substantial Completion	Status Substantial Completion	Final Completion	Status of Final Completion	Total Estimated Project Cost
1	Camden City	Molina ES	HVAC & Roofing	Complete	Oct-11	Achieved	Jul-12	On-Target	\$ 3,110,783
2	Camden City	East Camden M.S.	HVAC	Construction	Jan-13	On-Target	Mar-13	On-Target	\$ 3,379,097
3	Newark	Wilson Street School	Building Envelope	Construction	Mar-13	On-Target	May-13	On-Target	\$ 3,187,743
4	Paterson	PS #6	Windows	Construction Procurement	Apr-13	On-Target	May-13	On-Target	\$ 1,992,309
5	Trenton	Trenton Central HS	Roofing	Construction	Jul-12	On-Target	Aug-12	On-Target	\$ 431,857

PROJECT CLOSEOUT STATUS REPORT



STATE OF NEW JERSEY

SCHOOLS DEVELOPMENT AUTHORITY

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

To: Members of the Authority
From: /s/ Jason E. Ballard, Chief of Staff
Date: August 1, 2012
Subject: Project Close Out Status Report

The attached report provides a listing of projects managed by the SDA, all of which have achieved school occupancy. The listing is further defined by year of occupancy and details those projects that are fully closed out and those which achieved building and/or land transfer to the district.

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

Year of Occupancy	Project #	Project Type	District	School	Status
Legacy	1210-E01-01-0873	Capital Plan	East Orange	Wahlstrom Early Childhood Center	Transferred & Closed
Legacy	1320-N14-03-0797	Capital Plan	Elizabeth	Dr. MLK Jr. School # 52 aka ECC # 45	Closed
Legacy	5210-170-01-0918	Capital Plan	Trenton	Columbus Elementary School	Closed
2007	2210-063-01-0780	Capital Plan	Hoboken	Calabro Elementary School	Transferred & Closed
Legacy	1320-X06-01-0866	Capital Plan	Elizabeth	#30 Ronald Reagan Academy	Transferred
Legacy	1320-NS1-01-0906	Capital Plan	Elizabeth	#31 Monsignor Joao Antão School	Transferred
2007	3530-N03-03-0278	Capital Plan	New Brunswick	McKinley K Center #3	Transferred

The following property was transferred:

District	School	Insurance Reduction
Orange	Lincoln Avenue School	\$3,146
Total		\$3,146

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

NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
SPECIAL PROJECT DIVISION
PROJECT STATUS REPORT - As of July 1, 2012

Year of Occupancy	District	School	Disposition	Land & School Transferred Date	Date Full Project Close Out	Outstanding Issues remaining for complete close out
Legacy	Orange	New Main St. ES	Closed		06/22/09	
Legacy	Elizabeth	Albert Einstein #29	Closed		09/16/09	
Legacy	Elizabeth	#44 aka #51	Closed		09/16/09	
Legacy	Jersey City	ECC #9 - School Site only	Closed		05/24/10	
Legacy	Jersey City	ECC #9 - Parking lot only	Closed		05/24/10	
Legacy	Vineland	Petway - ES #1	Closed		03/12/09	
Legacy	Vineland	MS #1 Thomas Wallace	Closed		03/12/09	
Legacy	Asbury Park	Bradley Primary	Closed		04/29/09	
Legacy	Neptune	Gables ES	Closed		04/30/09	
Legacy	Neptune	Neptune MS	Closed		04/30/09	
Legacy	Neptune	Summerfield ES	Closed		04/30/09	
Legacy	Trenton	Mott ES	Closed		05/07/09	
Legacy	Trenton	P. J. Hill ES	Closed		05/07/09	
Legacy	Bridgeton	Buckshutem Road ES	Closed		05/12/09	
Legacy	Vineland	Johnstone ES	Closed		05/20/09	
Legacy	Buena	Cleary MS	Closed		06/02/09	
Legacy	Woodlynne	Woodlynne ES	Closed		06/10/09	
Legacy	Neptune	Neptune ECC	Closed		10/31/06	
Legacy	Millville	Millville ECC	Closed		06/19/09	
Legacy	Trenton	Gregory ES	Closed		06/30/09	
Legacy	Millville	Lakeside MS	Closed		07/08/09	
Legacy	Neptune	Shark River Hills ES	Closed		07/13/09	
Legacy	Long Branch	New MS - Building	Closed		07/25/09	
Legacy	Long Branch	New Anastasia ES	Closed		10/23/09	
Legacy	Burlington City	Burlington City - Samuel Smith ES	Closed		11/24/09	
Legacy	Neptune	Neptune Township - Green Grove ES	Closed		11/27/09	
Legacy	Paterson	Panther Academy	Closed		08/15/11	
Legacy	Union City	Jose Marti MS Jose Marti MS Athletic Field	Closed		08/25/11	
Legacy	Neptune	HS Swing Space	Closed		10/21/11	
Legacy	Trenton	Joyce Kilmer	Closed		12/29/11	
Legacy	Phillipsburg	ECC	Closed		04/27/12	
Legacy	Trenton	Columbus ES	Closed		02/02/12	
Legacy	Elizabeth	Dr. MLK Jr. # 52 aka ECC # 45	Closed		6/13/2012*	
Legacy	East Orange	Wahlstrom ECC	Closed		06/30/12	

**NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
SPECIAL PROJECT DIVISION
PROJECT STATUS REPORT - As of July 1, 2012**

Year of Occupancy	District	School	Disposition	Land & School Transferred Date	Date Full Project Close Out	Outstanding Issues remaining for complete close out
Legacy	Garfield	Garfield ECC	Land and/or School Transferred	04/23/09		Open Contract(s) DEP Action Required
Legacy	East Orange	New - Langston Hughes Replacement	Land and/or School Transferred	08/03/09		Open contract(s)
Legacy	Plainfield	Clinton ES - Site only	Land and/or School Transferred	05/06/10		Open contract(s)
Legacy	Perth Amboy	ECC I - Ignacio Cruz	Land and/or School Transferred	06/17/10		Open contract(s)
Legacy	Gloucester City	Cold Springs ES	Land and/or School Transferred	06/05/09		Open contract(s)
Legacy	Manchester	Manchester - Manchester Township MS	Land and/or School Transferred	07/16/09		Open contract(s)
Legacy	Manchester	Whiting ES	Land and/or School Transferred	07/16/09		Open contract(s)
Legacy	Fairfield	New ES	Land and/or School Transferred	09/23/09		Open contract(s)
Legacy	Barnegat	Barnegat HS	Land and/or School Transferred	10/13/09		Open contract(s)
Legacy	Elizabeth	#31 Monsignor Joao Antao School	Land and/or School Transferred	07/09/12		Open contract(s)
Legacy	Elizabeth	#30 Ronald Reagan Academy	Land and/or School Transferred	07/09/12		Open contract(s)
Legacy	East Orange	East Orange HS				
Legacy	Gloucester City	JR SR HS	Letter sent to District - No Response			
Legacy	Jersey City	Freshman Academy - Lincoln HS				
Legacy	Jersey City	New ES #3 (Frank R. Conwell ES #3)				
Legacy	Jersey City	Jersey City MS # 4 (Frank R. Conwell MS # 4)				
Legacy	Manchester	Manchester Township HS				
Legacy	Newark	Science Park				
Legacy	Passaic	# 7, Grant, ES	Letter sent to District - Documents needed			
Legacy	Paterson	Roberto Clemente, ES	Letter sent to District - No Response			

**NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
SPECIAL PROJECT DIVISION
PROJECT STATUS REPORT - As of July 1, 2012**

Year of Occupancy	District	School	Disposition	Land & School Transferred Date	Date Full Project Close Out	Outstanding Issues remaining for complete close out
Legacy	Perth Amboy	#10 ES - Dr. N. H. Ritchardson School	Letter sent to District - No Response			
Legacy	Plainfield	Hubbard MS				
Legacy	West New York	West New York MS	Letter sent to District - Documents needed			
Total Legacy Projects			57			
Legacy Closed Out			33			
Legacy Not Closed Out			24			
	Legacy Not Closed Out, Land & School Transferred		11			
2007	Irvington	Augusta ES	Closed		03/13/09	
2007	Irvington	Irvington - New Mt. Vernon, ES	Closed		03/13/09	
2007	Irvington	University Six School	Closed		03/13/09	
2007	Vineland	Vets Memorial	Closed		03/13/09	
2007	Trenton	Parker ES	Closed		03/13/09	
2007	Hoboken	Calabro ES # 4	Closed		07/09/12	
2007	Garfield	Garfield MS	Land and/or School Transferred	06/25/09		Open contract(s)
2007	Clark	Frank Hehnly ES	Land and/or School Transferred	06/03/10		Open contract(s)
2007	Clark	Carl Kumpf MS	Land and/or School Transferred	06/03/10		Open contract(s)
2007	Clark	Arthur Johnson HS	Land and/or School Transferred	06/03/10		Open contract(s)
2007	Clark	Valley Road ES	Land and/or School Transferred	06/03/10		Open contract(s)
2007	Barnegat	Brackman MS	Land and/or School Transferred	09/23/09		Open contract(s)
2007	Newark	1st Avenue ES	Land and/or School Transferred	09/28/11		Open contract(s)
2007	Burlington City	Wilbur Watt Intermediate School & Stadium Maintenance Bldg. (MB)	Land and/or School Transferred	07/01/11		Open contract(s)
2007	Burlington City	New HS*	Land and/or School Transferred	12/29/11		Open contract(s)

**NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
SPECIAL PROJECT DIVISION
PROJECT STATUS REPORT - As of July 1, 2012**

Year of Occupancy	District	School	Disposition	Land & School Transferred Date	Date Full Project Close Out	Outstanding Issues remaining for complete close out
2007	Long Branch	Gregory ES	Land and/or School Transferred	05/25/12		Open Contract(s)
2007	New Brunswick	McKinley K Center #3	Land and/or School Transferred	07/09/12		Open contract(s)
2007	Egg Harbor	Slaybaugh ES	Letter sent to District - No Response			
2007	Egg Harbor	Davenport ES	Letter sent to District - No Response			
2007	Harrison	New Harrison HS	Letter sent to District - No Response			
2007	Jersey City	Heights MS # 7				
2007	Union City	ECC @ JFK - Phase I (School only)	Letter sent to District - Documents needed			
2007	Union City	ECC @ JFK - Phase II (Schlemm) Parking/Playgrounds	Letter sent to District - Documents needed			
2007	West New York	#4	Letter sent to District - Received All Documents			
Total 2007 Projects			24			
2007 Closed Out			6			
2007 Not Closed Out			18			
2007 Not Closed Out, Land & School Transferred			11			
2008	Elizabeth	Pre K-8 #27 Dr. Antonia Pontoja School	Closed		10/29/09	
2008	Asbury Park	T. Marshall Primary	Closed		04/29/09	
2008	Neptune	Midtown Community ES & Parking*	Closed		11/16/11	
2008	Egg Harbor	Oakcrest Regional, HS (Auditorium upgrade)	Land and/or School Transferred	06/02/09		All contracts at \$0, documentation in final review
2008	Barnegat	HS Addition	Land and/or School Transferred	10/13/09		Open contract(s)
2008	Barnegat	New Donahue, ES (aka Ronald Reagan)	Land and/or School Transferred	10/13/09		Open contract(s)
2008	Barnegat	Barnegat - Collins, ES	Land and/or School Transferred	07/12/10		Open contract(s)

**NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
SPECIAL PROJECT DIVISION
PROJECT STATUS REPORT - As of July 1, 2012**

Year of Occupancy	District	School	Disposition	Land & School Transferred Date	Date Full Project Close Out	Outstanding Issues remaining for complete close out
2008	Newark	Central HS	Land and/or School Transferred	03/28/12		Open contract(s)
2008	East Orange	Campus #9 CJ Scott HS				
2008	East Orange	Mildred Barry Garvin*				
2008	Jersey City	ES # 34				
2008	Long Branch	Long Branch - Athletic Fields & High School				
2008	Paterson	International HS*				
2008	Paterson	#24 ES*				
2008	Plainfield	Emerson ES School Site only				
Total 2008 Projects			15			
2008 Closed Out			3			
2008 Not Closed Out			12			
2008 Not Closed Out, Land & School Transferred			5			
2009	Egg Harbor	Spragg ES	Closed		02/10/12	
2009	Bridgeton	Bridgeton HS Media Center	Closed		02/23/12	
2009	Newark	Park ES (aka North Ward Park ES)*	Land and/or School Transferred	02/24/10		Open contract(s)
2009	Camden	Camden ECDC*	Land and/or School Transferred	11/04/09		Open contract(s)
2009	Camden	HB Wilson ES*	Land and/or School Transferred	04/14/10		Deed transferred to District 04/10/12
2009	Cumberland	Cumberland Regional HS	Land and/or School Transferred	06/25/10		Open contract(s)
2009	Barnegat	Barnegat - Dunfee, ES	Land and/or School Transferred	07/12/10		Open contract(s)
2009	Barnegat	Barnegat - Horbelt, ES	Land and/or School Transferred	07/12/10		Open contract(s)
2009	Elizabeth	Elizabeth New PreK-8 #28	Land and/or School Transferred	08/26/10		Open contract(s)
2009	Camden	Dudley ES*	Land and/or School Transferred	02/06/12		Open contract(s)
2009	Orange	Park Ave ES				
2009	Perth Amboy	ECC #2 - Edmund Hmielseki ECC*				
2009	Plainfield	Clinton ES - Parking/Playground only				

**NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
SPECIAL PROJECT DIVISION
PROJECT STATUS REPORT - As of July 1, 2012**

Year of Occupancy	District	School	Disposition	Land & School Transferred Date	Date Full Project Close Out	Outstanding Issues remaining for complete close out
2009	Plainfield	Emerson ES - Parking/Playground only				
2009	West New York	ES #2*				
Total 2009 Projects			15			
2009 Closed Out			2			
2009 Not Closed Out			13			
	2009 Not Closed Out, Land & School Transferred		8			
2010	Neptune	Neptune HS Aux. Gym	Closed		10/21/11	
2010	Buena	Buena MS	Closed		02/23/12	
2010	Paterson	Roberto Clemente ES K-1 Center (Madison Avenue K Center) parking Lot	Land and/or School Transferred	11/09/11		Open contract(s)
2010	Trenton	MLK-Jefferson*	Land and/or School Transferred	12/01/11		Open contract(s)
2010	Egg Harbor City	New MS*	Land and/or School Transferred	01/01/12		Open contract(s)
2010	Greater Egg Harbor	Greater Egg Harbor HS (Cedar Creek HS)	Land and/or School Transferred	01/01/12		Open contract(s)
2010	East Orange	Benjamin Banneker (New ES #5)				Deed Transferred to District 04/20/12
2010	Newark	Speedway ES*				
2010	Orange	Lincoln Ave ES*				Deed Transferred to District 06/11/12
2010	Passaic	Daniel F Ryan #19 ES aka New ES Main Ave*				
Total 2010 Projects			10			
2010 Closed Out			2			
2010 Not Closed Out			8			
	2010 Not Closed Out, Land & School Transferred		4			
2011	Egg Harbor Twp	Egg Harbor Twp HS - Phase 1 (add/reno)				
2011	Egg Harbor Twp	Egg Harbor Twp HS - Phase 2 (add/reno)				
2011	Pemberton	ECC				
2011	Camden	Morgan Village				

**NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
SPECIAL PROJECT DIVISION
PROJECT STATUS REPORT - As of July 1, 2012**

Year of Occupancy	District	School	Disposition	Land & School Transferred Date	Date Full Project Close Out	Outstanding Issues remaining for complete close out
Total 2011 Projects			4			
2011 Closed Out			0			
2011 Not Closed Out			4			
	2011 Not Closed Out, Land & School Transferred		0			
Total Projects			125			
All Closed Out Projects			46			
All Projects Not Closed			79			
	All Projects Not Closed, Land & School Transferred		39			
Emergent Projects						
	District	School	Disposition		Date Full Project Close Out	Outstanding Issues remaining for complete close out
	Camden	Broadway Elementary School	Closed		08/12/11	
	Camden	Lanning Square at Fetters Elementary School	Closed		11/02/11	
	Passaic	School #1-T. Jefferson ES	Closed		10/07/11	
	Newark	Branch Brook ES	Closed		11/09/11	
	Newark	Franklin ES	Closed		11/09/11	
	Newark	Sussex Avenue ES	Closed		11/09/11	
	Newark	Barringer High School	Closed		12/01/11	
	East Orange	Hart Middle School	Closed		12/02/11	
	Newark	McKinley	Closed		12/02/11	
	East Orange	Jackson Academy	Closed		12/14/11	
	Newark	Weequahic High School	Closed		04/02/12	
	Newark	South Street	Closed		04/30/12	
	Trenton	Trenton Central HS	Closed		05/21/12	
	Newark	Avon Avenue (1)	Project Transferred	10/20/11		Open contract(s)
	Newark	Maple Avenue	Project Transferred	10/20/11		Open contract(s)
	Newark	13th Avenue (1)	Project Transferred	11/09/11		Open contract(s)
	Newark	Lafayette Street School	Project Transferred	11/09/11		Open contract(s)
	Camden	Sharp Elementary School	Project Transferred	03/20/12		Open contract(s)

**NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
SPECIAL PROJECT DIVISION
PROJECT STATUS REPORT - As of July 1, 2012**

Year of Occupancy	District	School	Disposition	Land & School Transferred Date	Date Full Project Close Out	Outstanding Issues remaining for complete close out
Health and Safety Projects						
# of Contracts Closed			355			
# of Contracts Open			44			
Total Contracts			399			
*Dr. MLK Jr. Center for ECC School # 52 aka ECC # 45 (Legacy) has been closed although an NFA is still needed. The District fulfilled its obligations with the DEP 06/08/2011. The SDA has fulfilled all of its obligations regarding this project.						



STATE OF NEW JERSEY
SCHOOLS DEVELOPMENT AUTHORITY

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

To: Members of the Authority
From: /s/ Jason E. Ballard, Chief of Staff
Date: August 1, 2012
Subject: Demonstration Projects - Close Out Status

The Special Projects Division provides this update to detail close out activities regarding the Demonstration Projects. Each Demonstration Project is funded via grant agreements between the NJSDA, the District and the Redevelopment Entity. There are two grant agreements for each project, one for pre-development activities prior to land acquisition and one for land acquisition and construction of the project. The primary role of the NJSDA is to administer funding and provide oversight for these projects, somewhat similar to that of the Emergent Project Grant program.

We continue our working sessions with the Redevelopers to close the six (6) remaining Development Grants. Final invoices were reviewed and are being processed for the Trenton and Vineland Development Grants. Preliminary work has begun to advance construction related to traffic control at the New Brunswick High School project site. It is anticipated that this work will be completed in September, 2012, after which, final invoices will be reviewed and processed so this project can be closed. The open items between Redevelopers and the Union City School District have been resolved and staff is focused on advancing toward financial closure. Lastly, our review of proposals for the completion of work at both the Camden (drainage area) and East Orange (environmental work) projects remain under review.

Prepared by: Bruce Lieblich
Reviewed by: Carol Petrosino
Bridget Capasso

PROJECT STATUS REPORT



STATE OF NEW JERSEY
SCHOOLS DEVELOPMENT AUTHORITY

MEMORANDUM

TO: Members of the Authority

FROM: Gregory Voronov
Managing Director – Program Operations

DATE: August 1, 2012

SUBJECT: Executive Summary – Monthly Project Status Reports

MONTHLY PROJECT STATUS REPORT

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

No new data to report

Projects Greater than 90 Days Behind Schedule:

No new data to report.

Revisions to Project Charters:

No new data to report.



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

Reporting Period: Jan. 1, 2008 to June 22, 2012

District	Project ¹	Board Approved Project Charter Contingency	Contingency Expended/Committed	Contingency Remaining ²	% of Contingency Expended/Committed	Project Completion %	Cause(s)	Current Status
----------	----------------------	--	--------------------------------	------------------------------------	-------------------------------------	----------------------	----------	----------------

In Construction

Elizabeth	Number 21, Victor Mravlag E.S.	\$8,240,000	\$6,789,150	\$1,450,851	82.4%	65%	1. Unforeseen asbestos abatement 2. Unforeseen structural integrity issues. 3. Project changed from addition/renovation to new construction.	Revised Charters were approved by the Board in accordance with the Operating Authority adding a total of \$8.4M against a total project budget of \$31.9M. Close monitoring of the projected costs will continue. The project is scheduled for completion to allow for occupancy in September 2013.
-----------	--------------------------------	-------------	-------------	-------------	-------	-----	--	---

Substantially Complete & Building Occupied

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

Burlington City	Burlington City H.S.	\$17,830,990	\$17,785,094	\$45,896	99.7%	99%	1. Unforeseen soil remediation 2. Unforeseen asbestos abatement.	A revised Charter was approved by the CEO in accordance with the Operating Authority adding \$1.1M against a total project budget of \$55M. Project Closeout in Process.
Camden	Dudley E.S.	\$3,215,000	\$3,189,804	\$25,196	99.2%	99%	1. Installation of IT/AV systems	A revised Charter was approved by the CEO in accordance with the Operating Authority adding \$1.4M against a total project budget of \$42.8M. The Core Team is currently preparing a CEO memo in accordance with the Operating Authority requesting \$450k in additional funds.
Camden	Camden ECDC	\$11,314,645	\$9,916,987	\$1,397,658	87.6%	99%	1. Unforeseen soil remediation	Close monitoring of the projected costs will continue.
Camden	HB Wilson E.S.	\$3,097,150	\$3,097,150	\$0	100.0%	99%	1. Installation of centralized water filtration system 2. Installation of IT/AV systems	A revised Charter was approved by the CEO in accordance with the Operating Authority adding \$2M against a total project budget of \$33.6M. Close monitoring of the projected costs will continue.
East Orange	Mildred B. Garvin E.S.	\$1,429,632	\$1,355,772	\$73,860	94.8%	99%	1. Unforeseen soil remediation 2. Modifications to security system	Close monitoring of the projected costs will continue.
Egg Harbor City	New M.S.	\$1,058,907	\$960,409	\$98,498	90.7%	99%	1. Delays caused by design errors and extreme weather	A revised Charter was approved by the CEO in accordance with the Operating Authority adding \$818k against a total project budget of \$21.8M. Close monitoring of the projected costs will continue.
Newark	Speedway Avenue E.S.	\$1,826,000	\$1,826,000	\$0	100.0%	99%	1. Removal of unforeseen impacted materials	Close monitoring of the projected costs will continue.
Orange	Lincoln Ave E.S.	\$5,615,000	\$4,924,930	\$690,070	87.7%	99%	1. Unforeseen asbestos abatement 2. Structural repairs to interior walls 3. Extended general conditions	A revised Charter was approved by the CEO in accordance with the Operating Authority adding \$2.95M against a total project budget of \$48.2M. Close monitoring of the projected costs will continue.
Orange	Park Avenue E.S.	\$3,360,000	\$3,275,103	\$84,897	97.5%	99%	1. Unforeseen asbestos abatement	A revised Charter was approved by the CEO in accordance with the Operating Authority adding \$1.91M against a total project budget of \$35.3M. Close monitoring of the projected costs will continue.



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

Reporting Period: Jan. 1, 2008 to June 22, 2012

District	Project ¹	Board Approved Project Charter Contingency	Contingency Expended/Committed	Contingency Remaining ²	% of Contingency Expended/Committed	Project Completion %	Cause(s)	Current Status
Passaic	E.S. at Main Avenue	\$9,548,320	\$8,259,178	\$1,289,142	86.5%	98%	1. Atrium design changes required by code 2. Unforeseen subsurface sewage line work 3. Adding back Security/IT System (removed and anticipated to be bid as a separate engagement for E-Rate reimbursement)	A revised Project Charter was approved by the Board in accordance with the Operating Authority adding \$7M against a total project budget of \$55.7M. Certificate of Occupancy issued and Project Closeout in process.
Paterson	International H.S. Academy	\$5,039,000	\$4,258,099	\$780,901	84.5%	98%	1. Installation of two foot soil cap required to meet DEP regulations 2. Modifications to smoke evacuation system	A revised Charter was approved by the CEO in accordance with the Operating Authority adding \$1.7M against a total project budget of \$55.3M. Close monitoring of the projected costs will continue.
Paterson	E.S. #24	\$4,616,120	\$4,535,861	\$80,259	98.3%	99%	1. Unforeseen soil remediation and clean fill.	Certificate of Occupancy issued. Project close-out in process.
Perth Amboy	ECC II	\$2,604,619	\$2,033,074	\$571,545	78.1%	99%	1. Removal of unsuitable soils 2. Adding back Security/IT System (removed and anticipated to be bid as a separate engagement for E-Rate reimbursement)	A revised Charter was approved by the CEO in accordance with the Operating Authority adding \$1.7M against a total project budget of \$30.1M. Project closeout in process.
Trenton	MLK/Jefferson School	\$3,256,159	\$2,498,300	\$757,859	76.7%	99%	1. Unforeseen soil remediation	Project close-out in progress. Close monitoring of the projected costs will continue.
West New York	West New York P.S. #2	\$2,708,883	\$2,708,883	\$0	100.0%	99%	1. Unforeseen site foundation issues	Certificate of occupancy issued. The Core Team is currently preparing a Board memo in accordance with the Operating Authority requesting additional funds.

¹ * Indicates Final Project Charter Revision

² Does not include expended contingency or contingency funds allocated for change orders, amendment



Projects Greater than 90 Days Behind Schedule or with Occupancy Date in Jeopardy

Reporting Period: June 2012

#	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
---	------------	----------	---------	---	-------------------------------	----------------------------------	---------------------------	----------	----------------

No New Data to Report



Revisions to Project Charters

Reporting Period: June 2012

#	District	Project	Financial & Schedule Impacts	Additional Funds Approved	Additional Funds as % of Total Project Budget	Operating Authority Approval Requirement	Description of Revision
---	----------	---------	------------------------------	---------------------------	---	--	-------------------------

No New Data to Report

CONTRACTS EXECUTED REPORT



MEMORANDUM

TO: Members of the Authority

FROM: Gregory Voronov
Managing Director

DATE: August 1, 2012

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 June 1 through June 30, 2012.

Noteworthy Items during the reporting period:

- Execution of 1 contract for demolition for the New Paterson PS 16 project to Tricon Enterprises, Inc. for \$1,376,000.

Amendments & Change Orders Report

This report contains the activity of Amendments and Change Orders executed during the period June 1 through June 30, 2012.

Noteworthy Items during the reporting period:

- Execution of 4 Design Amendments totaling \$162k. Of the 4 executed amendments none required board approval.
- Execution of 18 Construction Services Change Orders totaling \$4.3M. Of the 18 executed change orders 1 required board approval totaling \$4,700,000.

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 data during the reporting period.



New Jersey Schools Development Authority
Contracts Executed Report

Report Period 6/1/12 through 6/30/12

District	School Name(s)	Project Type	Contract Type	Contract Number	Vendor	MWSBE Cert(s)	Contract Award Amount	Contract Execution Date	Per School CCE	Total CCE
Part 2. Construction Services										
	Others									
Paterson	New PS# 16	New	Demolition-PM	PA-0024-N01	Tricon Enterprises, Inc.	WS	\$1,376,000	6/14/12	-	\$2,288,170
	Others									
Part 2. Construction Services							\$1,376,000			\$2,288,170

7

NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY - Monthly Reports (For Informational Purposes)

Report Period 6/1/12 through 6/30/12

District	School Name(s)	Project Type	Contract Type	Contract Number	Vendor	MWSBE Cert(s)	Contract Award Amount	Contract Execution Date	Per School CCE	Total CCE
Part 4. Other Contracts & Services										
Furniture, Fixtures & Equipment										
Union City (Hudson Co.)	Columbus Elementary School (aka New ES)	New	FFE	HU-0012-F02	Spectrum Industries		\$44,220	6/20/12	-	
Union City (Hudson Co.)	Columbus Elementary School (aka New ES)	New	FFE	HU-0012-F03	Haworth Inc		\$26,714	6/21/12	-	
Union City (Hudson Co.)	Columbus Elementary School (aka New ES)	New	FFE	HU-0012-K01	Apple Computer Inc.		\$429,712	6/12/12	-	
Union City (Hudson Co.)	Columbus Elementary School (aka New ES)	New	FFE	HU-0012-K02	Hewlett-Packard Company		\$58,905	6/13/12	-	
Union City (Hudson Co.)	Columbus Elementary School (aka New ES)	New	FFE	HU-0012-K04	Office Solutions, Inc.	WS	\$35,225	6/14/12	-	
Union City (Hudson Co.)	Columbus Elementary School (aka New ES)	New	FFE	HU-0012-K05	Keyboard Consultants	S	\$314,707	6/15/12	-	
Union City (Hudson Co.)	Columbus Elementary School (aka New ES)	New	FFE	HU-0012-K06	Keyboard Consultants	S	\$36,944	6/19/12	-	
Union City (Hudson Co.)	Columbus Elementary School (aka New ES)	New	FFE	HU-0012-Q06	Krueger International, Inc.		\$307,935	6/4/12	-	
Union City (Hudson Co.)	Columbus Elementary School (aka New ES)	New	FFE	HU-0012-Q07	Krueger International, Inc.		\$38,279	6/5/12	-	
Union City (Hudson Co.)	Columbus Elementary School (aka New ES)	New	FFE	HU-0012-Q09	Grafco		\$101,756	6/7/12	-	
Union City (Hudson Co.)	Columbus Elementary School (aka New ES)	New	FFE	HU-0012-Q10	Sico America, Inc.		\$47,739	6/7/12	-	
Union City (Hudson Co.)	Columbus Elementary School (aka New ES)	New	FFE	HU-0012-Q11	Brodart Co		\$98,876	6/7/12	-	
Union City (Hudson Co.)	Columbus Elementary School (aka New ES)	New	FFE	HU-0012-Q12	Columbia Manufacturing Inc.		\$74,986	6/7/12	-	
Union City (Hudson Co.)	Columbus Elementary School (aka New ES)	New	FFE	HU-0012-Q13	Keyboard Consultants	S	\$36,944	6/15/12	-	
Furniture, Fixtures & Equipment										
Part 4. Other Contracts & Services							\$1,652,940			

7

NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY - Monthly Reports (For Informational Purposes)

Report Period 6/1/12 through 6/30/12

	Total Contract Award	Total Contracts Awarded
Grand Totals - Professional and Construction Services Combined	\$3,028,940	15

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

Project Types Legend

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

Contract Types Legend

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

MWSBE Certifications

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

NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY - Monthly Reports (For Informational Purposes)



New Jersey Schools Development Authority
Amendments & Change Orders Report

Reporting Period 6/1/12 through 6/30/12

District	School Name(s)	Contract Number	Contract Execution Date	CO #	Vendor Name	CO Execution Date	Contract Award Amount	Prior CO's (cumulative)	Prior Board Approval Date	Current CO Amount	Board Approval Required	Board Approval Date	Revised Contract Amount	Cumulative CO %	RBC Value	Cumulative % since last Board
Professional Services & Grants																
Design Consultant																
Barneget Township	Cecil S. Collins E.S. Horbelt ES Lillian M. Dunfee E.S.	ET-0065-A01	4/23/04	9	KSS Architects LLP	6/21/12	\$1,286,284	\$220,110	2/7/08	\$-47,478			\$1,458,916	13.42%	\$1,286,284	6.93%
Long Branch	George L. Catrambone E.S. (formerly Elberon)	ET-0068-A01	7/8/04	17	Becica Associates LLC	6/12/12	\$1,341,025	\$1,751,004	12/5/11	\$72,311			\$3,164,340	135.96%	\$1,341,025	5.39%
Union City (Hudson Co.)	Columbus Elementary School (aka New ES)	HU-0012-Z01	9/24/03	16	Rivardo Schnitzer Capazzi dba RSC Architects	6/12/12	\$1,574,845	\$569,056		\$73,500			\$2,217,401	40.80%	\$1,574,845	4.66%
Union City (Hudson Co.)	Columbus Elementary School (aka New ES)		9/24/03	17	Rivardo Schnitzer Capazzi dba RSC Architects	6/28/12	\$1,574,845	\$642,556		\$63,840			\$2,281,241	44.85%	\$1,574,845	4.05%
Design Consultant																
Site Acquisition																
Asbury Park	New Early Childhood Center (-x02)	ET-0038-L08	4/15/05	41	Verizon of New Jersey, Inc.	6/28/12	\$1,399	\$2,981		\$61			\$4,440	217.48%	\$1,399	217.48%
Site Acquisition																
Site Investigation																
Camden City	Fetters E.S./Lanning Square	CA-0018-L46	4/15/10	2	Treasurer, State of NJ	6/29/12	\$0	\$240		\$900			\$1,140	0.00%	\$0	NA
Jersey City	Number 20 E.S.	JE-0010-L28	2/18/08	3	Treasurer, State of NJ	6/11/12	\$1,020	\$40		\$30			\$1,090	6.86%	\$1,020	6.86%
Camden City	Dudley E.S.	GP-0084-L01	2/29/08	29	Arcadis US, Inc.	6/13/12	\$0	\$1,100,404		\$-124			\$1,100,280	0.00%	\$0	NA
East Orange	Johnnie L. Cochran Jr. Academy E.S.	GP-0084-L03	2/14/08	74	Whitman	6/15/12	\$0	\$3,544,003		\$-1,873			\$3,542,130	0.00%	\$0	NA
East Orange	Whitney E. Houston Academy E.S.		2/14/08	75	Whitman	6/15/12	\$0	\$3,542,130		\$-1			\$3,542,129	0.00%	\$0	NA
East Orange	Dionne Warwick Institute		2/14/08	76	Whitman	6/15/12	\$0	\$3,542,129		\$-3			\$3,542,126	0.00%	\$0	NA

NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY - Monthly Reports (For Informational Purposes)

Reporting Period 6/1/12 through 6/30/12

District	School Name(s)	Contract Number	Contract Execution Date	CO #	Vendor Name	CO Execution Date	Contract Award Amount	Prior CO's (cumulative)	Prior Board Approval Date	Current CO Amount	Board Approval Required	Board Approval Date	Revised Contract Amount	Cumulative CO %	RBC Value	Cumulative % since last Board
Professional Services & Grants																
Site Investigation																
Camden City	Dudley E.S.	GP-0084-L05	2/29/08	64	Langan Engineering & Environmental Services, Inc.	6/13/12	\$0	\$2,529,334		\$-32			\$2,529,302	0.00%	\$0	NA
Newark	Malcolm X. Shabazz H.S.	GP-0084-L06	1/18/08	51	Louis Berger Group (The)	6/6/12	\$0	\$2,935,698		\$-107			\$2,935,591	0.00%	\$0	NA
Newark	Oliver Street E.S.		1/18/08	52	Louis Berger Group (The)	6/13/12	\$0	\$2,935,591		\$11,452			\$2,947,044	0.00%	\$0	NA
Passaic City	ECC at Dayton Ave	GP-0171-L02	12/1/11	1	Hatch Mott MacDonald, I&E, LLC	6/25/12	\$0	\$0		\$6,552			\$6,552	0.00%	\$0	NA
Newark	South Street E.S.	GP-0171-L03	12/1/11	1	Whitman	6/13/12	\$0	\$0		\$27,340			\$27,340	0.00%	\$0	NA
Camden City	Cooper's Poynt E.S.		12/1/11	2	Whitman	6/14/12	\$0	\$27,340		\$8,250			\$35,590	0.00%	\$0	NA
Trenton	New Early Childhood Center (-x02)	GP-0171-L05	12/1/11	1	Shaw Environmental and Infrastructure, Inc.	6/14/12	\$0	\$0		\$6,100			\$6,100	0.00%	\$0	NA
Gloucester City	New Middle School	GP-0171-L06	12/1/11	1	Van Note-Harvey Associates, P.C.	6/14/12	\$0	\$0		\$8,000			\$8,000	0.00%	\$0	NA
Passaic City	New ES at Henry St. (-x01)	GP-0171-L10	12/1/11	2	Lan Associates, Engineering, Planning, A	6/29/12	\$0	\$6,257		\$16,950			\$23,207	0.00%	\$0	NA
Camden City	Dudley E.S.	GP-0171-L12	12/1/11	1	Yu & Associates, Inc.	6/13/12	\$0	\$0		\$11,703			\$11,703	0.00%	\$0	NA
Newark	University H.S. West Side H.S.	GP-0171-L15	12/1/11	1	French & Parrello Associates, P.A.	6/14/12	\$0	\$0		\$13,810			\$13,810	0.00%	\$0	NA

7

NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY - Monthly Reports (For Informational Purposes)

Reporting Period 6/1/12 through 6/30/12

District	School Name(s)	Contract Number	Contract Execution Date	CO #	Vendor Name	CO Execution Date	Contract Award Amount	Prior CO's (cumulative)	Prior Board Approval Date	Current CO Amount	Board Approval Required	Board Approval Date	Revised Contract Amount	Cumulative CO %	RBC Value	Cumulative % since last Board
Professional Services & Grants																
Site Investigation																
Camden City	H. B. Wilson E.S.	GP-0171-L15	12/1/11	2	French & Parrello Associates, P.A.	6/20/12	\$0	\$55,240		\$78,142			\$133,382	0.00%	\$0	NA
Keansburg	Lorriane Place	GP-0171-L16	12/1/11	1	E2 Project Management, LLC	6/11/12	\$0	\$0		\$14,610			\$14,610	0.00%	\$0	NA
Jersey City	ECC 13	HU-0010-L06	9/8/03	4	AECOM Technical Services, Inc.	6/15/12	\$1,959,587	\$78,879		\$5,200			\$2,043,666	4.29%	\$1,959,587	4.29%
Paterson	Don Bosco Academy HARP Academy Number 25 E.S. Roosevelt E.S.	NT-0015-L01	9/30/03	12	Lan Associates, Engineering, Planning, A	6/12/12	\$825,889	\$50,871		-\$77,701			\$799,058	-3.24%	\$825,889	-3.24%
Camden City	Dudley E.S.	ST-0023-L02	9/8/03	2	T & M Associates	6/13/12	\$2,168,425	\$3,150		-\$144,671			\$2,026,904	-6.52%	\$2,168,425	-6.52%
Site Investigation																
Relocation																
Gloucester City	New Middle School	ST-0031-L90	4/28/04	6	Michael Burt	6/13/12	\$14,959	-\$212		-\$9,227			\$5,520	-63.09%	\$14,959	-63.09%

7

NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY - Monthly Reports (For Informational Purposes)

Reporting Period 6/1/12 through 6/30/12

District	School Name(s)	Contract Number	Contract Execution Date	CO #	Vendor Name	CO Execution Date	Contract Award Amount	Prior CO's (cumulative)	Prior Board Approval Date	Current CO Amount	Board Approval Required	Board Approval Date	Revised Contract Amount	Cumulative CO %	RBC Value	Cumulative % since last Board	
Professional Services & Grants																	
Relocation																	
Multi-District, Project, or Statewide	New PS# 16 Dayton Avenue Middle School ECC 03 ECC Leonard Place & Madison St Elementary School 02 Elliott Street E.S. Gladys Hillman-Jones M.S. Harriet Tubman E.S. Harry L. Bain E.S. James Madison School #10 (Most Holy Name) Magnet K-8 Marshall Street Elementary School New Early Childhood Center New ECC PK-2 (Caruso) New ES at Henry St. (-x01) New Franklin Elementary School Replacement New Middle School Number 1, Thomas Jefferson E.S. Number 10, Roosevelt E.S. Number 20 E.S. Oliver Street E.S. Ridge Street (Replacement) Roebbling School South Street E.S. Temporary School University H.S. West Side H.S.	GP-0175-R03	2/11/12	6	Bluegrass Hydroseeding, LLC	6/26/12	\$27,996	\$111,411			\$34,717			\$174,124	521.95%	\$27,996	521.95%
Relocation																	
Others																	
Asbury Park	New Early Childhood Center (-x02)	ET-0038-L06	4/15/05	58	JCP&L	6/12/12	\$8,060	\$9,166		\$70			\$17,297	114.59%	\$8,060	114.59%	
Asbury Park	New Early Childhood Center (-x02)		4/15/05	59	JCP&L	6/12/12	\$8,060	\$9,236		\$237			\$17,534	117.53%	\$8,060	117.53%	
Asbury Park	New Early Childhood Center (-x02)	ET-0038-L16	8/2/11	10	New Jersey American Water	6/21/12	\$410	\$1,388		\$171			\$1,969	380.64%	\$410	380.64%	
Barnegat Township	Joseph T. Donahue E.S.	ET-0065-G01	6/29/12	1	District - Barnegat Township	6/29/12	\$0	\$0		\$-4,502			\$-4,502	0.00%	\$0	NA	
Berlin Township	Dwight D. Eisenhower Mem. E.S.	G5-3719-D01	2/8/10	1	District - Berlin Township	6/28/12	\$1,735,794	\$0		\$-431,008			\$1,304,786	-24.83%	\$1,735,794	-24.83%	
Berlin Township	John F. Kennedy Memorial E.S.	G5-3720-D01	2/8/10	1	District - Berlin Township	6/28/12	\$1,510,412	\$0		\$-322,451			\$1,187,961	-21.34%	\$1,510,412	-21.34%	

7

NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY - Monthly Reports (For Informational Purposes)

Reporting Period 6/1/12 through 6/30/12

District	School Name(s)	Contract Number	Contract Execution Date	CO #	Vendor Name	CO Execution Date	Contract Award Amount	Prior CO's (cumulative)	Prior Board Approval Date	Current CO Amount	Board Approval Required	Board Approval Date	Revised Contract Amount	Cumulative CO %	RBC Value	Cumulative % since last Board
Professional Services & Grants																
Others																
Buena Regional	Buena Regional H.S.	G5-4097-D01	4/19/11	2	District - Buena Regional	6/1/12	\$311,305	\$-15,574		\$15,574			\$311,305	0.00%	\$311,305	NA
Caldwell-West Caldwell	Grover Cleveland J.H.S.	G5-4109-D01	2/3/11	2	District - Caldwell-West Caldwell	6/1/12	\$534,711	\$-197,185		\$6			\$337,532	-36.87%	\$534,711	-36.87%
Cape May County Special Services District	George E. Bailey M.S.	G5-4110-D01	3/8/11	2	District - Cape May County Spec. Svcs. District	6/20/12	\$432,000	\$-7,468		\$-9,246			\$415,286	-3.86%	\$432,000	-3.86%
Clayton	Clayton H.S.	G5-3180-D01	11/4/09	2	District - Clayton	6/22/12	\$385,975	\$-32,630		\$18,300			\$371,645	-3.71%	\$385,975	-3.71%
Clayton	Herma S. Simmons E.S.	G5-3182-D01	11/4/09	2	District - Clayton	6/22/12	\$3,190,292	\$-368,020		\$75,377			\$2,897,649	-9.17%	\$3,190,292	-9.17%
Clementon Borough	Clementon E.S.	G5-4119-D01	6/1/11	1	District - Clementon Borough	6/7/12	\$52,611	\$0		\$-27,676			\$24,935	-52.60%	\$52,611	-52.60%
Cumberland County Vocational School District	Cumberland Co. Tech. Ed. Center	G5-4677-D01	5/12/11	1	District - Cumberland County Voc. S.D.	6/1/12	\$2,071,663	\$0		\$-472,115			\$1,599,548	-22.78%	\$2,071,663	-22.78%
East Brunswick Township	Chittick E.S.	G5-3347-D01	6/3/10	2	District - East Brunswick Township	6/19/12	\$373,649	\$-99,278		\$-1,448			\$272,923	-26.95%	\$373,649	-26.95%
Great Meadows Regional	Independence Township Central E.S.	G5-3608-D01	10/14/09	1	District - Great Meadows Regional	6/26/12	\$23,420	\$0		\$-18,187			\$5,233	-77.65%	\$23,420	-77.65%
Harding Township	Harding Township E.S.	G5-3349-D01	9/15/10	1	District - Harding Township	6/13/12	\$7,675	\$0		\$-601			\$7,074	-7.83%	\$7,675	-7.83%
Harding Township	Harding Township E.S.	G5-3350-D01	9/15/10	1	District - Harding Township	6/13/12	\$199,439	\$0		\$-108,501			\$90,938	-54.40%	\$199,439	-54.40%
Harding Township	Harding Township E.S.	G5-3351-D01	9/15/10	1	District - Harding Township	6/13/12	\$66,928	\$0		\$-405			\$66,523	-0.60%	\$66,928	-0.60%
Harrison	New Harrison High School (-x01)	GP-0089-R01	4/3/08	5	Duane Morris LLP	6/27/12	\$490,545	\$10,979		\$316			\$501,840	2.30%	\$490,545	2.30%
Hazlet Township	Raritan H.S.	G5-3003-D01	6/24/09	1	District - Hazlet Township	6/26/12	\$80,850	\$0		\$-3,049			\$77,801	-3.77%	\$80,850	-3.77%
Hazlet Township	Raritan H.S.	G5-3004-D01	8/20/10	1	District - Hazlet Township	6/26/12	\$73,805	\$0		\$-30,724			\$43,081	-41.62%	\$73,805	-41.62%
Jersey City	A. Chester Redshaw E.S.	GP-0184-R01	11/21/11	3	Hill International, Inc.	6/5/12	\$0	\$19,485		\$7,417			\$26,902	0.00%	\$0	NA
Jersey City	Number 20 E.S.	JE-0010-G01	6/29/12	1	Clerk of the New Jersey Superior Court	6/29/12	\$0	\$0		\$-561,924			\$-561,924	0.00%	\$0	NA
Lodi	Wilson E.S.	G5-4311-D01	10/27/10	2	District - Lodi	6/29/12	\$278,095	\$-107,590		\$-7,878			\$162,627	-41.52%	\$278,095	-41.52%
Mendham Borough	Mountain View School M.S.	G5-4337-D01	4/26/11	1	District - Mendham Borough	6/19/12	\$49,820	\$0		\$-11,580			\$38,240	-23.24%	\$49,820	-23.24%
Monmouth Regional H.S. District	Monmouth Regional H.S.	G5-4342-D01	6/1/11	1	District - Monmouth Regional H.S. District	6/19/12	\$277,500	\$0		\$-123,603			\$153,897	-44.54%	\$277,500	-44.54%
Morris Hills Regional	Morris Knolls H.S.	G5-3053-D01	9/24/10	2	District - Morris Hills Regional	6/26/12	\$903,600	\$-145,653		\$-3,529			\$754,418	-16.50%	\$903,600	-16.50%
Multi-District, Project, or Statewide	Adverts As Contracts	GP-0004-R01	4/12/01	32	Star Ledger Newspaper	6/8/12	\$130,907	\$13,644		\$49			\$144,600	10.45%	\$130,907	10.45%

7

NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY - Monthly Reports (For Informational Purposes)

Reporting Period 6/1/12 through 6/30/12

District	School Name(s)	Contract Number	Contract Execution Date	CO #	Vendor Name	CO Execution Date	Contract Award Amount	Prior CO's (cumulative)	Prior Board Approval Date	Current CO Amount	Board Approval Required	Board Approval Date	Revised Contract Amount	Cumulative CO %	RBC Value	Cumulative % since last Board
Professional Services & Grants																
Others																
Multi-District, Project, or Statewide	Adverts As Contracts	GP-0004-R01	4/12/01	33	Star Ledger Newspaper	6/26/12	\$130,907	\$13,693		\$15			\$144,615	10.47%	\$130,907	10.47%
Multi-District, Project, or Statewide	Adverts As Contracts	GP-0004-R02	4/12/01	28	Times Newspaper (The)---(Adverts)	6/11/12	\$62,132	\$444		\$75			\$62,651	0.83%	\$62,132	0.83%
Multi-District, Project, or Statewide	Adverts As Contracts		4/12/01	29	Times Newspaper (The)---(Adverts)	6/26/12	\$62,132	\$519		\$5			\$62,656	0.84%	\$62,132	0.84%
Passaic City	Number 11, Memorial E.S.	GP-0005-R01	5/1/01	3	National Reprographics Inc.	6/12/12	\$799,128	\$13,563		\$23			\$812,714	1.70%	\$799,128	1.70%
West New York	Harry L. Bain E.S.	GP-0005-R06	6/14/02	8	American Reprographics Company, LLC dba ARC	6/12/12	\$570,325	\$23,120		\$2,397			\$595,842	4.47%	\$570,325	4.47%
Multi-District, Project, or Statewide	A. Chester Redshaw E.S. East Camden M.S. Number 20 E.S.	GP-0005-R10	7/3/02	12	Napco Copy Graphics Center Corp.	6/11/12	\$251,397	\$32,809		\$2,496			\$286,702	14.04%	\$251,397	14.04%
Newark	West Side H.S.	GP-0089-R09	9/2/08	24	Riker, Danzig, Scherer, Hyland & Perretti LLP	6/27/12	\$0	\$387,835		\$8,516			\$396,351	0.00%	\$0	NA
Multi-District, Project, or Statewide	Statewide Signage	GP-0089-R11	8/26/08	47	Sterns & Weinroth	6/1/12	\$148,910	\$273,787		\$25,141			\$447,838	200.74%	\$148,910	200.74%
Multi-District, Project, or Statewide	New - Langston Hughes Replacement (-x07) Performing Arts School Roebbling School		8/26/08	48	Sterns & Weinroth	6/1/12	\$148,910	\$298,928		\$440			\$448,278	201.03%	\$148,910	201.03%
Multi-District, Project, or Statewide	Statewide Signage		8/26/08	49	Sterns & Weinroth	6/1/12	\$148,910	\$299,368		\$40,080			\$488,358	227.95%	\$148,910	227.95%
Barneгат	New Barneгат High School		8/26/08	50	Sterns & Weinroth	6/27/12	\$148,910	\$339,448		\$13,433			\$501,791	236.97%	\$148,910	236.97%
Multi-District, Project, or Statewide	New - Langston Hughes Replacement (-x07) New Barneгат High School Performing Arts School		8/26/08	51	Sterns & Weinroth	6/27/12	\$148,910	\$352,881		\$6,756			\$508,547	241.51%	\$148,910	241.51%

7

NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY - Monthly Reports (For Informational Purposes)

Reporting Period 6/1/12 through 6/30/12

District	School Name(s)	Contract Number	Contract Execution Date	CO #	Vendor Name	CO Execution Date	Contract Award Amount	Prior CO's (cumulative)	Prior Board Approval Date	Current CO Amount	Board Approval Required	Board Approval Date	Revised Contract Amount	Cumulative CO %	RBC Value	Cumulative % since last Board
Professional Services & Grants																
Others																
Paterson	New PS# 16	GP-0089-R12	9/2/08	18	Wolff & Samson, P.C.	6/28/12	\$2,895	\$41,749		\$1,583			\$46,227	1,496.62%	\$2,895	1496.62%
Neptune Township	Summerfield E.S.	ET-0027-G01	6/21/12	1	ProMedia Technology Services, Inc.	6/21/12	\$0	\$0		-\$158,397			-\$158,397	0.00%	\$0	NA
Newark	West Side H.S.	NE-0008-L56	7/1/04	27	City of Newark	6/12/12	\$2,512	\$4,875		\$50			\$7,438	196.05%	\$2,512	196.05%
Newark	West Side H.S.	NE-0070-L22	4/8/10	76	PSE&G	6/11/12	\$22	\$6,243		\$137			\$6,402	29,592.34	\$22	29592.34%
Newark	West Side H.S.		4/8/10	77	PSE&G	6/11/12	\$22	\$6,380		\$18			\$6,419	29,674.35	\$22	29674.35%
Newark	West Side H.S.		4/8/10	78	PSE&G	6/11/12	\$22	\$6,398		\$19			\$6,439	29,763.35	\$22	29763.35%
Pine Hill Borough	Albert M. Bean E.S.	G5-3858-D01	6/2/10	1	District - Pine Hill Borough	6/26/12	\$165,022	\$0		-\$16,188			\$148,834	-9.80%	\$165,022	-9.80%
Pine Hill Borough	John Glenn E.S.	G5-3859-D01	6/2/10	1	District - Pine Hill Borough	6/26/12	\$240,371	\$0		-\$6,325			\$234,046	-2.63%	\$240,371	-2.63%
Ridgewood Village	Somerville E.S.	G5-3400-D01	2/22/10	1	District - Ridgewood Village	6/12/12	\$408,916	\$0		-\$227,584			\$181,332	-55.65%	\$408,916	-55.65%
Rumson Borough	Forrestdale M.S.	G5-3866-D01	5/27/10	2	District - Rumson Borough	6/8/12	\$198,864	-\$66,063		\$1,801			\$134,602	-32.31%	\$198,864	-32.31%
Rumson Borough	Forrestdale M.S.		5/27/10	3	District - Rumson Borough	6/8/12	\$198,864	-\$64,262		\$0			\$134,602	-32.31%	\$198,864	-32.31%
Rumson Borough	Forrestdale M.S.	G5-3867-D01	5/27/10	1	District - Rumson Borough	6/8/12	\$10,186	\$0		\$0			\$10,186	0.00%	\$10,186	0.00%
Salem City	Pemberton ECC #1	GP-0084-G01	8/10/10	5	TCU Sales	6/15/12	\$0	-\$16,000		-\$3,000			-\$19,000	0.00%	\$0	NA
Springfield Township - Union	Edward V. Walton E.S.	G5-4547-D01	5/18/11	2	District - Springfield Township - Union	6/13/12	\$323,014	-\$55,630		-\$4,268			\$263,116	-18.54%	\$323,014	-18.54%
Springfield Township - Union	Thelma L. Sandmeier E.S.	G5-4552-D01	5/18/11	2	District - Springfield Township - Union	6/13/12	\$305,596	-\$40,340		-\$4,414			\$260,842	-14.64%	\$305,596	-14.64%
Teaneck	Teaneck H.S.	G5-4563-D01	5/25/11	2	District - Teaneck	6/26/12	\$506,521	-\$78,481		\$12,645			\$440,685	-12.99%	\$506,521	-12.99%
Totowa	Washington Park E.S.	G5-4570-D01	12/22/10	1	District - Totowa	6/8/12	\$34,740	\$0		-\$7,030			\$27,710	-20.23%	\$34,740	-20.23%
Trenton	Roebing School	WT-0008-L06	2/3/04	125	PSE&G	6/21/12	\$30,574	\$16,530		\$58			\$47,162	54.25%	\$30,574	54.25%
West New York	Harry L. Bain E.S.	HU-0005-L06	11/16/06	52	PSE&G	6/28/12	\$7,568	\$8,186		\$60			\$15,814	108.96%	\$7,568	37.69%
West New York	Number 3 E.S.	HU-0006-L43	4/15/11	27	PSE&G	6/5/12	\$819	\$238,670		\$6,890			\$246,379	29,988.37	\$819	29988.37%

NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY - Monthly Reports (For Informational Purposes)

Reporting Period 6/1/12 through 6/30/12

District	School Name(s)	Contract Number	Contract Execution Date	CO #	Vendor Name	CO Execution Date	Contract Award Amount	Prior CO's (cumulative)	Prior Board Approval Date	Current CO Amount	Board Approval Required	Board Approval Date	Revised Contract Amount	Cumulative CO %	RBC Value	Cumulative % since last Board	
Professional Services																	
Others																	
Professional Services										\$-2,153,229							

NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY - Monthly Reports (For Informational Purposes)

Reporting Period 6/1/12 through 6/30/12

District	School Name(s)	Contract Number	Contract Execution Date	CO #	Vendor Name	CO Execution Date	Contract Award Amount	Prior CO's (cumulative)	Prior Board Approval Date	Current CO Amount	Board Approval Required	Board Approval Date	Revised Contract Amount	Cumulative CO %	RBC Value	Cumulative % since last Board
Construction Services																
Contractor																
Barneget Township	Cecil S. Collins E.S. Horbelt ES Lillian M. Dunfee E.S.	ET-0065-C01	10/3/07	74	Hessert Corp.	6/27/12	\$15,878,000	\$803,609	5/2/11	\$-77,650			\$16,603,958	4.57%	\$15,878,000	-0.48%
Barneget Township	Horbelt ES Lillian M. Dunfee E.S.		10/3/07	75	Hessert Corp.	6/27/12	\$15,878,000	\$725,958	5/2/11	\$198,808			\$16,802,767	5.82%	\$15,878,000	0.76%
Newark	New Science Park HS	NE-0001-C01	2/13/04	154	Hunt Construction Group, Inc.	6/20/12	\$64,499,000	\$8,193,080	11/24/09	\$4,700,000	Y	4/4/12	\$77,392,080	19.98%	\$64,499,000	7.20%
Trenton	Roebing School	WT-0008-C05	12/2/04	12	Cobra Construction Co., Inc.	6/18/12	\$7,626,000	\$4,687,270		\$-672,554			\$11,640,716	52.64%	\$7,626,000	-8.81%
Union City (Hudson Co.)	Columbus Elementary School (aka New ES)	HU-0012-C01	9/25/09	33	Chanree Construction Co Inc	6/11/12	\$25,276,828	\$965,056		\$-3,989			\$26,237,895	3.80%	\$25,276,828	3.80%
Union City (Hudson Co.)	Columbus Elementary School (aka New ES)		9/25/09	37	Chanree Construction Co Inc	6/11/12	\$25,276,828	\$961,067		\$5,177			\$26,243,072	3.82%	\$25,276,828	3.82%
Union City (Hudson Co.)	Columbus Elementary School (aka New ES)		9/25/09	38	Chanree Construction Co Inc	6/11/12	\$25,276,828	\$966,244		\$1,183			\$26,244,255	3.82%	\$25,276,828	3.82%
Union City (Hudson Co.)	Columbus Elementary School (aka New ES)		9/25/09	41	Chanree Construction Co Inc	6/13/12	\$25,276,828	\$967,427		\$5,862			\$26,250,117	3.85%	\$25,276,828	3.85%
Union City (Hudson Co.)	Columbus Elementary School (aka New ES)		9/25/09	42	Chanree Construction Co Inc	6/13/12	\$25,276,828	\$973,289		\$1,524			\$26,251,641	3.85%	\$25,276,828	3.85%
Union City (Hudson Co.)	Columbus Elementary School (aka New ES)		9/25/09	43	Chanree Construction Co Inc	6/18/12	\$25,276,828	\$974,813		\$7,103			\$26,258,745	3.88%	\$25,276,828	3.88%
Union City (Hudson Co.)	Columbus Elementary School (aka New ES)		9/25/09	48	Chanree Construction Co Inc	6/18/12	\$25,276,828	\$981,917		\$30,410			\$26,289,155	4.00%	\$25,276,828	4.00%
Union City (Hudson Co.)	Columbus Elementary School (aka New ES)		9/25/09	49	Chanree Construction Co Inc	6/18/12	\$25,276,828	\$1,012,327		\$4,682			\$26,293,836	4.02%	\$25,276,828	4.02%
Union City (Hudson Co.)	Columbus Elementary School (aka New ES)		9/25/09	50	Chanree Construction Co Inc	6/18/12	\$25,276,828	\$1,017,008		\$15,986			\$26,309,822	4.08%	\$25,276,828	4.08%
Union City (Hudson Co.)	Columbus Elementary School (aka New ES)		9/25/09	44	Chanree Construction Co Inc	6/28/12	\$25,276,828	\$1,040,897		\$7,000			\$26,324,725	4.14%	\$25,276,828	4.11%
Union City (Hudson Co.)	Columbus Elementary School (aka New ES)		9/25/09	46	Chanree Construction Co Inc	6/28/12	\$25,276,828	\$1,032,994		\$7,903			\$26,317,725	4.11%	\$25,276,828	4.14%
Union City (Hudson Co.)	Columbus Elementary School (aka New ES)		9/25/09	47	Chanree Construction Co Inc	6/28/12	\$25,276,828	\$1,047,897		\$959			\$26,325,685	4.14%	\$25,276,828	4.14%
Union City (Hudson Co.)	Columbus Elementary School (aka New ES)		9/25/09	51	Chanree Construction Co Inc	6/28/12	\$25,276,828	\$1,048,857		\$13,500			\$26,339,185	4.20%	\$25,276,828	4.20%
Union City (Hudson Co.)	Columbus Elementary School (aka New ES)		9/25/09	52	Chanree Construction Co Inc	6/28/12	\$25,276,828	\$1,062,357		\$12,000			\$26,351,185	4.25%	\$25,276,828	4.25%
Contractor																

7

NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY - Monthly Reports (For Informational Purposes)

Reporting Period 6/1/12 through 6/30/12

Construction Services

\$4,257,904

NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY - Monthly Reports (For Informational Purposes)

Reporting Period 6/1/12 through 6/30/12

District	School Name(s)	Contract Number	Contract Execution Date	CO #	Vendor Name	CO Execution Date	Contract Award Amount	Prior CO's (cumulative)	Prior Board Approval Date	Current CO Amount	Board Approval Required	Board Approval Date	Revised Contract Amount	Cumulative CO %	RBC Value	Cumulative % since last Board
Other Contracts & Services																
Furniture, Fixtures & Equipment																
West New York	Number 3 E.S.	HU-0006-Q18	5/15/12	1	Krueger International, Inc.	6/20/12	\$5,343	\$0		\$568			\$5,911	10.63%	\$5,343	10.63%
Furniture, Fixtures & Equipment																
Others																
Camden City	H. B. Wilson E.S.	CA-0004-L40	7/1/05	1	Fidelity National Title Insurance Company	6/12/12	\$1,382	\$0		\$138			\$1,520	9.98%	\$1,382	9.98%
Multi-District, Project, or Statewide	New Middle School	GP-0041-L02	3/8/04	1	Heritage Abstract Company	6/6/12	\$57,807	\$0		\$573			\$58,380	0.99%	\$57,807	0.99%
Multi-District, Project, or Statewide	Lincoln Avenue E.S.	GP-0041-L07	9/18/08	5	Fidelity National Title Insurance Company	6/26/12	\$0	\$947		\$405			\$1,352	0.00%	\$0	NA
Multi-District, Project, or Statewide	Lincoln Avenue E.S.		9/18/08	6	Fidelity National Title Insurance Company	6/26/12	\$0	\$1,352		\$405			\$1,757	0.00%	\$0	NA
Trenton	Joyce Kilmer E.S.	WT-0009-L03	12/19/02	3	Fidelity National Title Insurance Company	6/12/12	\$1,865	\$1,299		\$133			\$3,297	76.78%	\$1,865	76.78%
Others																
Other Contracts & Services										\$2,222						

7

NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY - Monthly Reports (For Informational Purposes)

Reporting Period 6/1/12 through 6/30/12

Total Change Order Summary

Total Change Orders

Grand Totals

\$2,106,898

113

Column Description Legend

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

7

CONTRACT TERMINATIONS REPORT (NO ACTIVITY)

SETTLEMENT CLAIMS (NO ACTIVITY)

CONTRACTOR AND WORKFORCE COMPLIANCE



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

MEMORANDUM

TO: Members of the Authority

FROM: Karon Simmonds /s/ Karon Simmonds
Director Risk Management and Vendor Services
Office of the Chief Financial Officer

DATE: August 1, 2012

SUBJECT: Contractor and Workforce Compliance Monthly Update for May 2012

SMALL BUSINESS ENTERPRISE (SBE) COMPLIANCE REVIEW

Project Approvals:

Two emergent construction projects were verified to be compliant with SBE requirements by the Contractor Compliance Coordinator.

Vendor Services staff continues to participate at mandatory pre-bid and pre-construction meetings to instruct and inform bidders regarding SDA's SBE goals, policies and procedures, including:

- Small Business Enterprise subcontracting goal of 25% of all contracts
- County workforce goals for minorities and females
- Detailed process procedures to monitor and track the progress made toward these goals throughout the life cycle of each project

At these meetings, general contractors are strongly encouraged to identify and hire minority-owned and women-owned firms, as well as locally-based enterprises, for diverse business participation on all school building projects. Additional outreach strategies are discussed and utilized.

SMALL BUSINESS ENTERPRISE (SBE) COMPLIANCE MONITORING

The SDA regularly exceeds the State-mandated 25% SBE goal. The figures below demonstrate compliance with this requirement.

SBE Breakdown

The total SDA contract dollars awarded from January 1 through May 31, 2012 was \$33,041,618.70.

- The total contract dollars awarded to all SBE contractors (January 1 through May 31, 2012), was \$11,491,363.20 (including minorities and women). This represents 34.78% of all SDA contracts.

Members of the Authority
 Contractor and Workforce Compliance Monthly Update
 August 1, 2012
 Page 2 of 3

Type of Business Enterprise	Contract Amount	% of Total SDA Contracts
Small Business Enterprises	\$8,515,062.20	25.77%
Small Minority Business Enterprises	\$1,550,819.00	4.69%
Small/Women Business Enterprises	\$1,425,482.00	4.31%
Small/Minority/Women Business Enterprises	\$-0-	0.00%
TOTAL SBE CONTRACTS	\$11,491,363.20	34.78%

Ethnic Breakdown

The total SBE contracts awarded with minority participation were \$1,550,819.00 equaling 4.69% (includes S/MBEs and S/M/WBEs as shown below).

Ethnicity	Contract Amount	Percentage
American Indian	\$-0-	0.00%
Asian	\$1,527,503.00	4.62%
Black	\$-0-	0.00%
Hispanic	\$23,316.00	0.64%
Total	\$1,550,819.00	4.69%

WORKFORCE COMPLIANCE MONITORING

For the month of May, 2012 there was a contractor workforce of 182 on SDA projects. This represents a total of 11,224 contractor workforce hours as follows:

Contractor Workforce Breakdown (All Trades/Districts/Counties)			
Ethnicity	Total Workforce	Total Workforce Hours	Workforce Hours Percentage
Black	6	322	1.00%
Hispanic	46	2,524	14.80%
American Indian	0	0	0.00%
Asian	0	0	0.00%
Total Minority Participation	52	2,846	25.36%
Total Non-Minority Participation	130	8,378	74.64%

Members of the Authority
 Contractor and Workforce Compliance Monthly Update
 August 1, 2012
 Page 3 of 3

There was a contractor workforce of 47,620 total workforce hours and 797 total female workforce hours on SDA projects for the period of January 1, 2012 through May 31, 2012. The following table highlights the Local County contractor workforce participation for that period:

Local County Workforce Participation	Workforce Hours	Percentage
*Total Workforce Hours	48,417	100.00%
*Total Local County Workforce Hours	2,086	4.31%
Total Local County Non-Minority Workforce Hours	941	1.94%
Total Local County Female Workforce Hours	0	0.00%
Total Local County Minority Workforce Hours	1,145	2.36%
**Local County Workforce Hours by Ethnicity:		
Black	146	0.30%
Hispanic	999	2.06%
America Indian	0	0.00%
Asian	0	0.00%

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

**Minority breakdown represents Black, Hispanic, American Indian, and Asian laborers. Minority female laborers are captured as female laborers only and are not included in the minority breakdown.

The following table represents contractor and female workforce for all SDA active capital projects and all active and completed emergent projects for the period of January 1, 2012 through May 31, 2012.

SDA Managed Project	Total Workforce Hours	Local County Workforce Hours & Percentage	
Elizabeth Victor Mravlag E.S.	10,490	563	5.37%
Union City Columbus E.S.	25,656	358	1.40%
West New York Number 3 E.S.	3,390	312	9.20%
All Emergent Projects (YTD)	1,596	301	18.90%
Totals	41,132	1,534	3.73%

Prepared by: Lorena Young, Contractor Compliance Analyst
 Nicholas Torrens, Vendor Analyst

REGULAR OPERATING DISTRICTS (RODs) ACTIVITY REPORT



MEMORANDUM

TO: Members of the Authority

FROM: Gregory Voronov
Managing Director

DATE: August 1, 2012

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

This report summarizes the Regular Operating District Grant activity from inception to date and for the month of June 2012. Also included is a detailed list of grants executed and grants offered during the reporting period.

Monthly Update:

- No new grants were offered during the reporting period.
- 9 grants impacting 3 districts were executed during the reporting period representing total estimated project costs of \$6.0M and estimated state share of \$2.8M.
- 20 grants impacting 14 districts were closed out during the reporting period representing \$22.8M in total project costs and state share of \$6.5M.
- Since inception, over \$2.2B has been disbursed to over 500 regular operating districts through the grant program.
- Since inception \$2.9B in funding has been approved by the Department of Education and offered to regular operating districts through the grant program.



Monthly Regular Operating District Grant Report - Summary

As of 6/30/2012

ROD Grant Summary Since Program Inception				
	Offered ¹	Executed	Closed-Out	Active
Districts Impacted	154	504	459	277
Number of Grant Projects	524	3,935	2,710	1,225
Total Project Cost Estimate	\$ 692,815,959	\$ 8,072,315,867	\$ 5,772,173,863	\$ 2,300,142,004
Grant Amount	\$ 239,680,072	\$ 2,617,160,319	\$ 1,850,746,714	\$ 766,413,604
Amount Disbursed	N/A	\$ 2,244,000,228	\$ 1,850,746,714	\$ 393,253,514

Total Funding Offered to School Districts via Grant Program	\$ 2,856,840,390
---	------------------

Total ROD Grant Funding remaining for new Grant Projects	\$ 344,015,044
--	----------------

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

ROD Grant Summary - June 2012		
	Executed	Closed-Out
Districts Impacted	3	14
Number of Grant Projects	9	20
Total Project Cost Estimate	\$ 5,982,490	\$ 22,778,766
Grant Amount	\$ 2,820,001	\$ 6,459,681
Amount Disbursed	NA	\$ 6,459,681

* 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.

7



Monthly Regular Operating District Grant Report - Monthly Executed Grant Detail

June 2012

County	District	School Name	Total Project Cost Estimate	Grant Amount	Project Description
Atlantic	Egg Harbor Township	Alder Ave. MS	\$ 490,140	\$ 259,014	Boiler replacement; lighting upgrades in oldest classroom wing; roof replacement; masonry repair and repointing
Atlantic	Egg Harbor Township	Clayton J. Davenport E.S.	\$ 827,525	\$ 437,304	HVAC upgrades; window replacement
Atlantic	Egg Harbor Township	E.H. Slaybaugh E.S.	\$ 1,128,528	\$ 596,368	HVAC upgrades; window replacement; roof replacement
Atlantic	Egg Harbor Township	Egg Harbor Township H.S.	\$ 45,800	\$ 24,203	HVAC upgrades
Atlantic	Egg Harbor Township	Fernwood Middle School	\$ 832,349	\$ 439,853	HVAC upgrades; boiler, roof, flooring replacement; masonry repair & repointing; site drainage upgrades.
Bergen	Mahwah Township	Betsy Ross E.S.	\$ 431,127	\$ 172,451	Remove and replace mech equipment in original section of school, existing storefront system in the hallway and K classrooms; repair roof drainage problems
Bergen	Mahwah Township	George Washington E.S.	\$ 224,306	\$ 89,722	Remove and replace 13 unit ventilators
Bergen	Mahwah Township	Mahwah H.S.	\$ 741,594	\$ 296,638	In the 1984 addition, remove and replace boilers
Middlesex	Cranbury Township	Cranbury E.S.	\$ 1,261,121	\$ 504,448	Ext door and window replacement
Grand Total		Grants Executed - 9	\$ 5,982,490	\$ 2,820,001	

7

**NOTIFICATION OF AMENDMENTS TO GOODS AND SERVICES CONTRACTS NOT EXCEEDING \$250,000
(NO ACTIVITY)**

COMMUNICATIONS MONTHLY REPORT

MEMORANDUM

TO: Members of the Authority

FROM: /s/ Kristen MacLean, Director of Communications

DATE: August 1, 2012

SUBJECT: New Jersey Schools Development Authority
Monthly Communications Report

SDA Highlights Recent Emergent Project Activity

The SDA issued a press release in July to highlight the advancement of two emergent projects at the Mary Ethel Costello School in Gloucester City. The projects were delegated back to the district for management. The first project will install a new fire suppression system in the basement areas to address a fire code violation. The second emergent repair project will complete masonry repairs to the school's chimney.

Authority Distributes ROD Grant Press Releases

The SDA has continued executing state grants across New Jersey through its Regular Operating District (ROD) grant program, furthering the Governor's commitment to providing the state's children with modern and efficient schools.

The chart below lists districts for which ROD grant press releases were distributed during July:

County Name	District Name	State Share
Bergen	Mahwah Township	\$504,448
Middlesex	Cranbury Township	\$558,811

Report Prepared by: Edye Maier

MONTHLY FINANCIAL REPORT



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

MEMORANDUM

TO: The Members of the Authority

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

RE: Monthly Financial Report – June 2012

DATE: August 1, 2012

The Office of the Chief Financial Officer is providing the attached monthly financial report to the Members of the Authority for their information. Included on pages 1 and 2 of this report is a “Financial Summary” of the Authority’s activities for the year. On pages 3 and 4 of the report is a summary of the Authority’s operating expenditures and headcount information. The basic financial statements and cash flow report follow.

Authority Operating Expenses (Actual vs. Budget)

For the June 2012 year to date period, Authority operating expenses total \$18.6 million which is **\$2.6 Million lower** than budget for the corresponding period. The variation of actual expenses versus budget is mainly due to:

- Personnel Expense has a **\$1.8M** positive variance because; 1) the Authority is currently 17 FTEs under budget, \$1.7M
- Contract and Professional Outside Services, **\$155K**, Spending has yet to occur as anticipated for; interagency DAG fees, and MIS/Project Service consulting fees;
- Management Information System, **\$641K**, anticipated spending for the DOE Long Range Facility Project, through June 2012, is \$600K, while actual spending was only \$45K. Project activity is expected to increase during the 2nd half of 2012.

Members of the Authority
August 1, 2012
Page 2

Authority Operating Expenses (Actual vs. Prior Year)

For the June 2012 year to date period, Authority operating expenses (\$18.6 million) have **decreased \$1.5M** as compared to the corresponding prior year. The decrease in expenses year-over-year is due to:

- Personnel Expense has a **\$1.7M** positive variance due to; 20 fewer FTEs.

School Facilities Project Expenditures (Actual vs. Prior Year)

For the June 2012 year to date period, project expenditures total \$81 million which is **\$11 million lower** than the spending for the corresponding prior year. The variance is associated with a decrease in construction work \$6.8M, and related project cost \$15.2M, offset by a \$11M increase in grant activity.

Other

Since program inception, 65.6% of the funds authorized for the SDA Districts have been disbursed. Additionally, since inception 96% of all SDA disbursements relate to school facilities projects and 4% relate to program administrative and general expenses. For the current year, program administrative and general expenses comprise about 17.8% of total disbursements.

Attachment



**New Jersey Schools Development Authority
Monthly Financial Report**

June 2012

(Unaudited)



New Jersey Schools Development Authority
 Financial Summary
 June 30, 2012

To: The Audit Committee

From: Sherman E. Cole, Controller

The following unaudited financial statements (pages 5 & 6) and supplementary information is presented as of, and for the year-to-date ending, June 30, 2012.

Selected Financial Information:

► Overall **Cash and Cash Equivalents** has decreased by \$98 million to \$265 million, as follows:

■ Receipt of bond and note proceeds (Issued by EDA)	\$ -
■ Investment earnings	69,129
■ Miscellaneous revenue	142,644
■ Project costs	(80,852,127)
■ SDA operating expenses	(17,378,586)
■ SDA capital expenditures	(26,142)
■ Deposits (primarily district local shares)	<u>(252,977)</u>
Net Change in Cash	<u>\$ (98,298,059)</u>

► **Prepaid Expenses** total \$560,815 as follows:

- Prepaid insurance of \$294,862.
- Prepaid rents of \$170,603 for the Authority's leased office space in Trenton and Newark.
- Prepaid MIS maintenance service contracts of \$64,652.
- Prepaid security deposits of \$10,937 for the Authority's leased swing space.
- Other prepaids of \$19,761.

► **Capital Assets** total \$1 million (net of accumulated depreciation of \$12.8 million), consisting of leasehold improvements (SDA offices), capitalized software, equipment, furniture and fixtures in support of SDA operations. Depreciation on capital assets is calculated using the straight-line method over the life of each asset. For the year to date, **Capital Expenditures** are \$26,142 and **Depreciation Expense** is \$457,888.

► **Accrued Liabilities** total \$140.1 million, as follows:

- Accrued project costs of \$28.5 million consisting of unpaid invoices (\$18.2 million); retainage (\$10.3 million).
- Pollution remediation obligations (PRO) under GASB 49 net to \$37.9 million (PRO liability \$40.4 million, offset by expected cost recoveries of \$2.5 million).
- Estimated liability for loss contingencies totaling \$61.7 million (contractor claims \$61.7 million).
- Payroll related liabilities of \$1.3 million.
- Post-employment benefits obligation of \$10.5 million.
- Other accrued liabilities of \$2 million.

► **Deposits** total \$11 million, as follows:

- \$10.9 million is held for local share agreements (pass-through item).
- \$0.1 million is for other deposits (pass-through item).

(Continued on Next Page)



New Jersey Schools Development Authority
Financial Summary
June 30, 2012

Financial Summary (Continued)

School Construction Highlights:

▶ **Bond Proceeds & School Facilities Project Disbursements**

- During the current year to date, the SDA has received \$0 bond and note proceeds. The total amount of proceeds received from program inception is \$8.645 billion.
- Project disbursements for the month and year-to-date periods total \$13.8 million and \$80.9 million, respectively, as follows:

<u>Category</u>	<u>Month</u>	<u>Year-To-Date</u>	<u>From Inception</u>
■ Construction Contracts	\$ 4,310,187	\$ 16,844,067	\$ 3,691,475,445
■ Grant Agreements	10,775,947	58,876,932	2,328,747,029
■ Site Acquisition Contracts	(196,023)	2,613,754	569,709,987
■ Demonstration Projects	-	(1,579,616)	627,971,279
■ Project Management & Construction Management Firms	(891,351)	2,970,727	424,413,761
■ Design/Architect Contracts	136,688	1,578,831	393,993,293
■ Project Insurance	(700,000)	(3,308,875)	93,190,337
■ School Furniture & Technology Purchases	163,048	1,887,916	109,013,537
■ Interagency Agreements	-	67,342	44,757,508
■ Temporary Classroom Units (SDA owned)	-	-	34,157,261
■ Funding Agreements	-	70,714	29,546,664
■ Outside Legal & Claims Consulting Services	231,903	876,836	1,916,037
■ Other Project Costs	9,665	197,895	56,016,465
■ Project Credits	-	-	(40,146,574)
Total Project Disbursements	13,840,064	81,096,523	8,364,762,029
■ Less: Local Share Disbursements	(82,839)	(244,396)	(173,074,179)
Total Project Disbursements - State Share	\$ 13,757,225	\$ 80,852,127	\$ 8,191,687,850
■ Invoice Accruals at Month End (not included above)	\$ 18,195,947	\$ 18,195,947	

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

	<u>Bonding Cap</u> ¹	<u>Available Funding</u> ²	<u>Paid to Date</u> ³	<u>% Paid to Date</u>
■ SDA Districts	\$ 8,900,000,000	\$ 9,006,547,878	\$ 5,905,865,890	65.6%
■ Regular Operating Districts	3,450,000,000	3,492,693,530	2,539,648,188	72.7%
■ Vocational Schools	150,000,000	151,705,905	97,289,158	64.1%
Totals - State Share	\$ 12,500,000,000	\$ 12,650,947,313	\$ 8,542,803,236	67.5%

▶ **Procurement Activity** (Current Year)

- 6 construction contracts have been awarded with an aggregate contract value of \$33,217,667.
- 0 design contracts were awarded on a year-to-date basis.
- 143 Section 15 Grant Agreements have been executed with an aggregate contract value of \$56,099,463 (State Share - Non-SDA Districts).
- 41 purchase orders have been issued for school furniture & technology (i.e., computers & related equipment) purchases with an aggregate contract value of \$2,625,353.

¹ Of the \$12.5 billion authorized for the school construction program, \$8,645,129,000 principal amount of bond and note proceeds have been received to date.

² Includes bonding cap amounts as well as other income and miscellaneous revenue earned to date, consisting primarily of interest income on invested funds and State appropriations.

³ These amounts include the allocation of SDA operating expenses and capital expenditures totaling \$351,115,386.



NJ SCHOOLS DEVELOPMENT AUTHORITY

New Jersey Schools Development Authority
Flash Operating Report
June 30, 2012

Authority Operating Expenses:	Year-To-Date Actual	Year-To-Date Budget	Year-To-Date Prior Yr	Variance - Favorable/(Unfavorable)		Annual Budget
				Actual vs. YTD Budget	Actual vs. Prior Yr	
Salaries	\$ 9,318,752	\$ 9,815,658	\$ 10,121,053	\$ 496,906	\$ 802,301	\$ 19,681,320
Employee Benefits	6,526,864	7,714,854	7,456,221	1,187,990	929,357	12,658,486
Total Salaries & Benefits	15,845,616	17,530,512	17,577,274	1,684,896	1,731,658	32,339,806
Temporary Employees	-	49,998	-	49,998	-	100,000
Interagency Agreements	60,730	163,248	118,378	102,518	57,648	326,500
Other Contract & Professional Outside Services	157,533	209,496	63,246	51,963	(94,287)	410,400
Employee Expense Reimbursements	7,814	8,280	3,188	466	(4,626)	16,625
Training & Professional Development	10,712	41,152	14,395	30,440	3,683	79,730
Parking	24,876	25,500	27,840	624	2,964	51,000
Automobiles	31,931	36,498	29,239	4,567	(2,692)	73,000
Communications & Outreach	-	504	-	504	-	1,000
Management Information Systems	574,543	1,215,906	470,113	641,363	(104,430)	2,299,000
General Office & Facilities	1,867,617	1,897,794	1,750,541	30,177	(117,076)	3,795,916
Other General	(1,821)	7,052	5,014	8,873	6,835	14,100
Total Authority Operating Expenses	18,579,551	21,185,940	20,059,228	2,606,389	1,479,677	39,507,077
Reserve for Unforeseen Events & New Initiatives	-	37,500	-	37,500	-	75,000
SDA Capital Expenditures (Internal)	26,142	27,000	-	858	(26,142)	54,000
Total Authority Operations	\$ 18,605,693	\$ 21,250,440	\$ 20,059,228	\$ 2,644,747	\$ 1,453,535	\$ 39,636,077

(Continued on Next Page)



New Jersey Schools Development Authority
Flash Operating Report
June 30, 2012

Flash Operating Report (Continued)

SDA Headcount by Division/Unit	<u>Current Month</u>	<u>EOY Budget</u>	<u>Variance</u>
Office of Chief Executive Officer (CEO)	3	3	-
COS, Program Assessment & Development	7	7	-
COS, Special Projects	9	12	3
Program Operations, Program Operations Management	6	6	-
Program Operations, Capital Planning & Grants Admin.	26	28	2
Program Operations, Safety	10	10	-
Program Operations, Project Teams	75	80	5
Corp Governance & Operations, Management	3	3	-
Corporate Governance & Operations, Human Resources	8	10	2
Corporate Governance & Operations, Chief Counsel	12	12	-
Corporate Governance & Operations, MIS/Project Services	14	15	1
Corporate Governance & Operations, Facilities	6	6	-
Corporate Governance & Operations, Communications	10	10	-
Financial Operations, CFO Management	4	4	-
Financial Operations, Controller	12	12	-
Financial Operations, Contract Management	11	14	3
Financial Operations, Real Estate Services	6	7	1
Financial Operations, Procurement & Contract Services	9	9	-
Financial Operations, Risk Management & Vendor Services	12	12	-
Total Full-Time Employees	<u>243</u>	<u>260</u>	<u>17</u>
EOM Budget	<u>260</u>		



New Jersey Schools Development Authority
Statement of Net Assets and General Fund Balance Sheet
June 30, 2012

			Statement of Net Assets	
	<u>General Fund Total</u>	<u>Adjustments</u>	<u>Current Yr</u>	<u>Prior Yr End</u>
ASSETS				
Cash and Cash Equivalents	\$ 264,173,623		\$ 264,173,623	\$ 362,471,682
Receivables	165,546	\$ 558,297	723,843	2,417,841
Prepaid Expenses	560,814		560,814	965,346
Capital Assets (Net of Accumulated Depreciation of \$12,804,526)		1,037,756	1,037,756	1,469,503
Total Assets	\$ 264,899,983	\$ 1,596,053	\$ 266,496,036	\$ 367,324,372
LIABILITIES				
Accrued Project Costs	\$ 28,515,560	\$ 99,589,555	\$ 128,105,115	\$ 166,084,100
Accrued Other Post-Employment Benefits Obligation		10,481,521	10,481,521	9,545,523
Other Accrued Liabilities	491,775	1,012,090	1,503,865	1,634,528
Deposits	10,900,547		10,900,547	11,153,524
Total Liabilities	39,907,882	111,083,166	150,991,048	188,417,675
FUND BALANCE/NET ASSETS				
Invested in Capital Assets		1,037,756	1,037,756	1,469,503
Nonspendable:				
Prepaid Expenses	560,814	(560,814)		
Restricted:				
Schools Construction Build America Bond Program	186,031,066		186,031,066	258,299,957
Schools Construction Special Revenue Fund	38,400,221	(109,964,055)	(71,563,834)	(80,862,763)
Total Fund Balance/Net Assets (Deficit)	224,992,101	(109,487,113)	115,504,988	178,906,697
Total Liabilities and Fund Balance/Net Assets	\$ 264,899,983	\$ 1,596,053	\$ 266,496,036	\$ 367,324,372



New Jersey Schools Development Authority
Statement of Activities and General Fund Revenues, Expenditures and Changes in Fund Balances
June 30, 2012 Year-To-Date

	General Fund <u>Total</u>	<u>Adjustments</u>	Statement of Activities	
			<u>Current Yr</u>	<u>Prior Yr</u>
Revenues				
Program Revenues:				
Bond and Note Proceeds (Issued by EDA)	\$ -		\$ -	\$ -
Bidding Fees-Plans & Specs	17,625		17,625	1,675
General Revenues:				
Investment Earnings	69,129		69,129	456,542
Rental Income	110,358		110,358	127,562
Other Revenue-OPRA	14,661		14,661	307
Total Revenues	<u>211,773</u>	<u>-</u>	<u>211,773</u>	<u>586,086</u>
Expenditures/Expenses				
Employee Salaries & Benefits	14,909,618	\$ 935,998	15,845,616	17,577,274
Administrative & General Expenses	2,733,935		2,733,935	2,481,954
Capital Expenditures	26,142	(26,142)	-	-
Capital Depreciation		457,888	457,888	520,674
School Facilities Project Costs	44,576,043	-	44,576,043	53,232,796
Total Expenditures/Expenses	<u>62,245,738</u>	<u>1,367,744</u>	<u>63,613,482</u>	<u>73,812,698</u>
Excess of Revenues Over Expenditures	(62,033,965)	(1,367,744)		
Change in Net Assets			(63,401,709)	(73,226,612)
Fund Balance/Net Assets (Deficit)				
Beginning of Year	<u>287,026,066</u>	<u>(108,119,369)</u>	<u>178,906,697</u>	<u>369,703,884</u>
End of Period	\$ <u>224,992,101</u>	\$ <u>(109,487,113)</u>	\$ <u>115,504,988</u>	\$ <u>296,477,272</u>



New Jersey Schools Development Authority
Summary of Cash Receipts & Disbursements
From Inception through June 30, 2012

Cash Receipts - State Share

Cash Disbursements - State Share

Year	Principal Amount ¹ Bond Proceeds	Appropriations ² from State	Investment Earnings	Miscellaneous ³ Revenue	Project Costs	Operating Expenses	Gross Capital ⁴ Expenditures	Deposits ⁵	Totals
2000	-	\$1,510,975	\$5,013	-	-	\$639,406	\$1,150	-	\$875,432
2001	\$508,600,000	47,125,988	18,862,686	\$10	\$18,967,828	6,705,756	1,735,148	-	547,179,952
2002	629,400,000	(43,500,000)	9,991,010	221,897	460,970,915	11,318,973	1,440,184	\$11,453,239	133,836,074
2003	607,929,000	-	5,488,373	305,596	1,096,480,983	19,983,448	7,609,761	13,612,751	(496,738,472)
2004	1,700,000,000	-	8,098,130	356,167	1,289,801,167	28,882,347	844,489	6,299,119	395,225,413
2005	2,075,000,000	-	17,472,686	638,597	1,332,923,106	27,460,855	194,394	53,393,712	785,926,640
2006	600,000,000	-	39,701,591	446,994	1,069,330,378	30,483,062	349,158	(9,559,780)	(469,573,793)
2007	800,000,000	-	28,304,347	541,065	890,787,821	35,055,800	572,252	(24,223,201)	(121,793,662)
2008	450,000,000	-	13,584,070	837,796	880,936,507	39,760,922	940,178	12,538,723	(444,677,018)
2009	775,000,000	-	2,197,675	260,902	613,756,613	43,258,213	243,801	(40,375,956)	79,823,994
2010	499,200,000	-	(2,749,864)	171,035	282,888,651	41,612,847	82,769	(10,494,369)	161,542,535
2011	-	-	546,039	316,761	173,991,754	34,509,603	26,142	(1,490,714)	(209,155,413)
2012	-	-	69,129	142,644	80,852,127	17,378,586	26,142	(252,977)	(98,298,059)
Totals	8,645,129,000	5,136,963	141,570,885	4,239,464	8,191,687,850	337,049,818	14,065,568	10,900,547	
Cash & Cash Equivalents									\$264,173,623

¹ Pursuant to the provisions of the Educational Facilities Construction and Financing Act (C.18A:7G-14a), as amended, the aggregate principal amount of bonds, notes or other obligations the EDA may issue to finance school facilities projects, and the costs related thereto, shall not exceed \$12.5 billion. This limitation excludes indebtedness incurred for refunding purposes.

² Represents funds received prior to the first bond issuance by the EDA in 2001.

³ Consists of rental income and cash receipts for bidding fees and OPRA requests.

⁴ Consists of leasehold improvements (SDA offices), capitalized software, furniture, fixtures & equipment for SDA operations.

⁵ Consists of deposits held for Section 13(B) Local Share Agreements (\$10,770,840); and other deposits (\$129,707)

⁶ 2010 Investment Earnings includes: 2009 New Brunswick legal settlement, \$144,736, and interest income \$1,299,176, offset by the Rebate Arbitrage payment of \$4,193,776



New Jersey Schools Development Authority
Interagency Agreements
June 30, 2012

<u>State of New Jersey Department / Agency</u>	<u>Service(s) Provided to SDA</u>	<u>Current Yr Payments</u>	<u>Payments from Inception through December 31, 2011</u>	<u>Total Payments</u>
<u>Included in Project Costs:</u>				
Department of Community Affairs	Provide code inspections, plan reviews and permits for schools.	\$ -	\$ 19,093,688	\$ 19,093,688
Department of Labor and Workforce Development	Provide training in construction trades to women and minorities pursuant to the Educational Facilities Construction & Financing Act (EFCFA). Also, provide enforcement of prevailing wage requirements on SDA projects.	-	10,541,812	10,541,812
Office of the Attorney General - Division of NJ State Police (services formerly provided by the Bureau of Fiscal Oversight and, prior to that, the Office of Government Integrity)	Perform prequalifying review and investigative services related to vendor integrity as required by the EFCFA.	-	5,038,478	5,038,478
Department of Education	Perform educational adequacy reviews for Abbott district schools.	-	3,276,059	3,276,059
New Jersey Institute of Technology	High Performance Schools guideline development and program implementation costs.	48,024	4,116,295	4,164,319
Rutgers University	Perform studies on the potential cost savings that could be realized through the use of standardized design elements, components, and construction materials. Also, includes fees paid to NJ Small Business Development Centers.	-	477,326	477,326
Department of Environmental Protection	Provide expedited environmental remediation review and support services.	19,318	1,611,081	1,630,399
Department of Transportation (terminated)	Provide relocation assistance services.	-	355,875	355,875
Other	Miscellaneous	-	179,552	179,552
Payments Included in Project Costs		<u>67,342</u>	<u>44,690,166</u>	<u>44,757,508</u>

(Continued on Next Page)



New Jersey Schools Development Authority
 Interagency Agreements
 June 30, 2012

Interagency Agreements (Continued)

<u>State of New Jersey Department / Agency</u>	<u>Service(s) Provided to SDA</u>	<u>Current Yr Payments</u>	<u>Payments from Inception through December 31, 2011</u>	<u>Total Payments</u>
<u>Included in Administrative & General:</u>				
Office of the Attorney General - Division of Law (TRE009)	Provide legal services and contract reviews. Also, provide legal support for environmental cost recoveries.	107,558	9,484,870	9,592,428
Governor's Authorities Unit	Annual assessment (not all years)	-	109,388	109,388
Office of the Inspector General (TRE030) (terminated in 2010)	Salaries & benefits for Assistant Inspector Generals assigned to SDA.	-	858,872	858,872
Rutgers University, Center for Organizational Development and Leadership (RUT009) (terminated)	Assist SDA in the development of a mission statement, vision statement and statement of values.	-	8,300	8,300
Department of Community Affairs (terminated)	Salaries & benefits for DCA employee assigned to SDA.	-	349,471	349,471
Payments Included in Administrative & General		<u>107,558</u>	<u>10,810,901</u>	<u>10,918,459</u>
Total Interagency Payments		<u>\$ 174,900</u>	<u>\$ 55,501,067</u>	<u>\$ 55,675,967</u>

PUBLIC COMMENT STATEMENT

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

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

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