

NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
BOARD MEETING
WEDNESDAY, OCTOBER 3, 2012 AT 9:00 A.M.
ONE WEST STATE STREET, ONE WEST BOARD ROOM

AGENDA

1. Notice of Public Meeting

2. Roll Call

3. Approval of Meeting Minutes

- a. Board Open Session Meeting Minutes of September 5, 2012

4. Authority Matters

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

5. Report and Recommendations of the Audit Committee (Chairman's Report)

6. Report and Recommendations of the School Review Committee (Chairman's Report)

- a. 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.:	No. 8
REASON:	Change in Scope
AMOUNT:	\$39,000
TIME EXTENSION:	CCD No. 5 (\$0) + Change Order No. 8 (\$39,000)
CONTRACT STATUS:	10 Days
	27.2% Paid to Date against Current Contract Value
2. COMPANY NAME:	Becica Associates, LLC
DISTRICT:	Long Branch
CONTRACT NO:	ET-0068-A01
PMF/CM:	Greyhawk North America, LLC
SCHOOL NAME:	George L. Catrambone E.S.
AMENDMENT NO.:	19
REASON:	Increase to Testing and Inspection Allowance
AMOUNT:	\$ 125,000
CONTRACT STATUS:	74% Paid to Date
PROJECTED SCHOOL OCCUPANCY DATE:	September 2014

3. COMPANY NAME: L+C Design Consultants, PA (**PLACEHOLDER**)
DISTRICT: Paterson
CONTRACT NO: PA-0008-A01
PMF/CM: NJSDA Self-Managed
SCHOOL NAME: International High School Academy
AMENDMENT NO: 15
REASON: Extended Construction Administration Services and
Fire Protection Consultant Services
AMOUNT: \$ 121,966.75
CONTRACT STATUS: 98 % Paid to Date against the Current Contract
Value
REVISED DELIVERY DATE: March 2013

- b. Project Charter(s)
 - i. Keansburg School District – Caruso ES and Port Monmouth Road School
- c. Approval of Award
 - i. NE-0013-N01 – Newark - Oliver Street ES - Early Site Preparation (*Informational*)

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
 - vii. Contractor and Workforce Compliance Report
 - viii. Regular Operating District Grant Activity Report
 - ix. Notification of Amendments to Goods and Services Contracts Not Exceeding \$250,000 (*no activity*)
 - x. Communications Report
 - xi. Monthly Financial Report

8. Public Comment

9. Executive Session

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

10. Adjournment

APPROVAL OF MEETING MINUTES

SEPTEMBER 5, 2012 OPEN SESSION MINUTES

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

WEDNESDAY, SEPTEMBER 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, September 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)
David Moore (State Treasury)
Bernard Piaia (NJDOE)
Kevin Egan
Loren Lemelle
Lester Lewis-Powder
Michael Maloney
Joseph McNamara
Robert Nixon
Martin Perez
Mario Vargas

being a quorum of the Board. Mr. Egan, Mr. Vargas, Mr. Piaia, Ms. Lemelle, Mr. Moore 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; Karon Simmonds, director; Manuel Da Silva, program director; Thomas Schrum, program director; and Sean Murphy, director, of the SDA participated in the meeting. Nicole Crifo of the Governor's Authorities Unit also participated in the meeting by 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 August 1, 2012 for consideration and approval. He noted that presented for Board consideration are the minutes of the Board's August 1, 2012 Open Session meeting. 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. Nixon, and seconded by Mr. Piaia, the August 1, 2012 Open Session meeting minutes were approved by the Board upon its vote in favor of the resolution attached hereto as *Exhibit 3a*.

Authority Matters

Chairman's Report

Mr. Walsh said that, before he asks for the CEO Report, he wanted to acknowledge that this is Ms. Franzini's final meeting as a member of the SDA Board of Directors. He discussed Ms. Franzini's long service to the school construction program, noting that she has been involved in the program since its inception. Mr. Walsh thanked

Ms. Franzini for assisting him during his tenure as Chairman of the Board. He noted her attention to detail and diligent preparation for every meeting of the SRC and the Board. He said that, with her departure, she will be leaving a large gap on the Board. Mr. Walsh wished Ms. Franzini well going forward. Mr. Larkins echoed Mr. Walsh's comments and thanked Ms. Franzini for her commitment to the program and for her assistance to him during his time with the SDA. Mr. McNamara also thanked Ms. Franzini for her service and commitment to the school construction program. Ms. Franzini then made brief remarks wherein she discussed an early personal commitment to urban education. She expressed her thanks for the opportunity to be a part of the school construction program. Mr. Walsh then referenced the resolution that had been prepared for Member approval which expresses the appreciation of the Members, management and staff to Ms. Franzini and wishes her well in her future endeavors. By motion duly made by Mr. Perez and seconded by Mr. McNamara, *Resolution 4b.*, expressing gratitude and best wishes to Ms. Franzini, was unanimously approved by the Board.

CEO Report

Mr. Walsh asked Mr. Larkins to provide the report of the CEO. Mr. Larkins updated the Members regarding activity underway. He advised the Members that SDA continues to reach out to its external partners for input and discussion. He said that he recently met with the New Jersey Association of School Business Officials ("NJASBO") at which time discussion centered on the Authority's Regular Operating Grants (ROD) program. He acknowledged the good work of the SDA Grant staff and noted that they have been successful in closing out one old grant per day over the last month. He said that he and others continue to schedule and participate in meetings with local school districts to discuss their facility needs.

In continuing, Mr. Larkins reported that a Temporary Certificate of Occupancy (“TCO”) has been obtained for Columbus Elementary School in the Union City School District. He said that work in certain areas—the gym, play area, and art room—is still underway but that the district will be moving into the school shortly. Mr. Larkins advised the Board that SDA has participated in various public events in recent days, noting in particular the Jersey City PS No. 20 groundbreaking event held on August 23, 2012 and the recent announcement of the start of construction for emergent repairs at the Newark Wilson Avenue School.

Mr. Larkins next advised the Board on the status of active projects underway, highlighting the Academic Magnet High School (“Academic”) project in the Elizabeth School District and the A. Chester Redshaw High School (“Redshaw”) project in the New Brunswick School District. He said that the Redshaw project will be discussed later in the meeting when a recommended award for Design-Build services to Hall Building Corporation, will be presented for Board consideration and approval. He said that this project has an aggressive schedule and that the process followed to date has been a good one. With respect to the Academic project, Mr. Larkins advised the Board that it is in the procurement process. He said that there is a request for delegated authority on today’s agenda regarding the notice of award for construction management and that the general contractor (“GC”) portion is still in process. Mr. Larkins added that the proposals have been extended for an additional two weeks in order for more firms to participate and he noted that the proposals are due September 27. He said that, following the review of proposals, this matter likely will be on the November Board agenda.

Mr. Larkins then discussed anticipated future events, noting that ribbon cuttings are being planned for projects in the West New York and Union City School Districts. He said that a groundbreaking is also anticipated for the Catrambone Elementary School project in the Long Branch School District. Mr. Larkins said that the project is anticipated to start sometime next week.

In continuing, Mr. Larkins said that management anticipates that a project will be advertised each month over the course of the next year. He said that there is significant activity underway with the SDA Design Studio, with emergent projects and with site packages. Mr. Walsh commented on the success of the Board tour of the Union City Columbus project and asked that the Members be invited to participate in events when children are actually occupying the facilities as well. He commented as to how positively the Authority is coming together and moving forward with its projects.

Audit Committee Report

Mr. Walsh then asked for the report of the Audit Committee. Mr. Nixon advised the Members that the Committee met on August 20, 2012. He said that, as part of the July 2012 New Funding Allocation and Capital Program update, management had reported no changes for the Emergent Project, Unforeseen Events or Planning Reserves. He informed the Members that the reserve balance for the RODs increased by \$3.2 million due entirely to a reduction in state share for projects nearing completion. Mr. Nixon then advised the Members that Management brought a proposal to the Committee for the extension of a Memorandum of Agreement (“MOA”) between the SDA and the Department of the Treasury Transportation Services (“Treasury”) for the SDA fiscal budget years 2013 and 2014. He explained that the proposed extension is for a two and

one-half (2½) year period for vehicle services. He noted the various services currently provided under the MOA and advised the Board that management reports that the MOA continues to be advantageous to the Authority both operationally and financially. He noted that the cost of the MOA was an annual not-to-exceed amount of \$73,000. After discussion, Mr. Nixon asked if there were any questions regarding the proposed extension of the MOA. There were none. Mr. Walsh then called for a vote on the matter.

A resolution pertaining to the proposed extension of the Memorandum of Agreement between the SDA and the Department of the Treasury Transportation Services for the SDA fiscal budget years 2013 and 2014 had been provided to the Members in advance of the meeting. Upon a motion by Mr. Nixon, and seconded by Mr. Piaia, the resolution attached hereto as *Exhibit 5a* was unanimously approved by the Board.

In continuing, Mr. Nixon said that management had updated the Committee on the status of the internal audit program. He advised the Board that management had reported that, over the past month, one recommendation had been fully completed. He also advised that working groups are moving forward on recommendations emanating from two (2) additional audits. Specifically, working groups are focusing on establishment of a centralized filing system and on SDA owned real estate. Mr. Nixon said that the Committee had also received the results of one audit. He outlined the key points in this audit which focused on DB Realty II, Common Areas Maintenance (“CAM”) fees. He explained that CAM fees are the operating expenses incurred by the landlord in order to maintain areas or services that are common to all building tenants. He noted that the Audit was conducted to review the validity of the 2011 CAM fees

charged by DB Realty II to the tenants of 1 West State Street. He said that the Audit identified an invalid charge of \$1,934.00 for consultant costs in connection with a boiler study. He said that this charge was invalid due to a subsequent amendment to the lease agreement. He advised that the \$1,934.00 will be taken by the SDA as a credit on future billings.

In continuing, Mr. Nixon reported that management had provided the Committee with the re-forecasted budget. He noted that the reforecast represents a shift from past years as it attempts to capture those costs that are project driven, specifically relating to salaries and benefits, and reallocates those costs to the projects. He advised that salary and benefit costs will no longer appear in the operating budget but will be accounted for against the projects when appropriate. He noted that the methodology utilizes standard costs for staff salary and benefit expenses by job title which will help minimize fluctuations in project management costs when the make-up of staff assigned project management responsibilities is modified for any given reason. He said that the draft capital spending forecast for 2012 was presented to the Committee based on the updated Treasury model which is the tool the SDA uses to forecast future cash expenses to prepare for a bond issuance. Mr. Larkins noted that the new methodology will appear in the 2013 budget which will be discussed over the next few months at Audit Committee meetings and will then be presented to the Board at the December meeting for approval.

Mr. Nixon then reported that management had provided the Committee with the July 2012 Monthly Financial Report. He said that, as of July 2012, the Authority's operating expenditures were at \$21.3 million, which is \$3 million lower than budget for the period and a \$1.9 million decrease from the corresponding period in the prior year.

He advised the Board that school facilities project expenditures total \$98 million, which is \$10 million lower than spending for the corresponding prior year period due largely to the decrease in construction work and other project costs. In conclusion, Mr. Nixon advised that the 2012 budget reforecast is \$35.6 million which is \$4.1 million lower than the approved 2012 annual budget. He explained that the reductions are attributable to seventeen (17) fewer full time employees and funds not being expended at the levels anticipated for the Department of Education's ("DOE") Long Range Facility Plan computer project.

School Review Committee Report

Change Orders/Amendments – EI Associates Architects and Engineers, PA; Heery International, Inc; Design Ideas Group, LLC

Mr. Walsh asked Ms. Franzini to provide the report of the School Review Committee ("SRC"). Ms. Franzini reported that the Committee met on August 20, 2012 and discussed various issues. She said that the Committee was provided with an amendment for EI Associates Architects and Engineers, PA for the Ecole Toussaint Louverture School in the East Orange School District for additional design and bid and contract award services in the amount of \$12,000. Ms. Franzini gave a brief overview of the project's history.

A resolution for approval of an amendment for the Ecole Toussaint Louverture School had been provided to the Members in advance of the meeting. Following discussion, upon a motion by Mr. Perez and seconded by Mr. McNamara the Board approved the amendment for the Ecole Toussaint Louverture School for the East Orange School District upon its unanimous vote in favor of the resolution attached hereto as ***Exhibit 6a1.***

Ms. Franzini then reported that the Committee had discussed an amendment for Heery International, Inc. (“Heery”) for additional pre-construction and construction administration services for the New Phillipsburg High School (“Phillipsburg”) in the Phillipsburg School District in the amount of \$881,516. Ms. Franzini thanked and commended SDA staff for their diligent work on the project and gave a brief overview of the project’s history.

A resolution pertaining to the approval of an amendment for Heery International, Inc. 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 Heery International, Inc. was approved by the Board upon its unanimous vote in favor of the resolution attached hereto as *Exhibit 6a2*.

Next, Ms. Franzini presented an amendment for Design Ideas Group, LLC (“DIG”) for the New Phillipsburg High School in the Phillipsburg School District for additional pre-construction and construction administration services in the amount of \$123,942. She commended SDA staff for their outstanding work and provided the Members with a brief overview of the project’s history.

A resolution pertaining to the approval of an amendment for Design Ideas Group, LLC had been provided to the Members in advance of the meeting. Following discussion, upon a motion by Mr. Nixon, and seconded by Mr. Luckie, the amendment for Design Ideas Group, LLC was approved by the Board upon its unanimous vote in favor of the resolution attached hereto as *Exhibit 6a3*.

Approval of Contract Awards –ET-0056-B01-New Brunswick-A. Chester Redshaw ES – New Construction; JE-0021-N01-Jersey City ES No. 3-Early Site Package

Ms. Franzini next presented a proposed contract award and final project charter for the A. Chester Redshaw Elementary School (“Redshaw”) in the New Brunswick School District for a design/build project. Ms. Franzini provided a brief description of the contract award, referencing the memorandum that had been previously provided to the Members and noted that the proposed contract award is to Hall Construction Company, Inc. in the amount of \$34,872,000. She thanked Mr. Murphy for leading the SDA team in conducting the evaluation process. Mr. Walsh requested that a detailed schedule for the project be shared with the Committee at the next SRC meeting. Mr. Larkins agreed.

A resolution pertaining to the approval of the contract award and final project charter had been provided to the Members in advance of the meeting. Upon a motion by Mr. Piaia and seconded by Ms. Franzini, with Mr. Perez, Mr. Egan and Mr. Vargas abstaining, the proposed contract award for design-build services and final project charter for the A. Chester Redshaw Elementary School (“Redshaw”) in the New Brunswick School District were approved by the Board upon its unanimous vote in favor of the resolution attached hereto as *6bi*.

Next, Ms. Franzini presented a proposed contract award for an early site package for the Jersey City Elementary School Number 3 (“JCES#3”) in the Jersey City School District. She gave a brief overview of the project and explained that the Board is being asked to approve the contract award to Tricon Enterprises, Inc. in the amount of \$1,869,000.00.

A resolution pertaining to the proposed contract award had been provided to the Members in advance of the meeting. Upon a motion by Ms. Franzini and seconded by Mr. Vargas, the proposed contract award for the Jersey City Elementary School Number 3 ("JCES#3") project in the Jersey City School District was approved by the Board upon its unanimous vote in favor of the resolution attached hereto as *6bii*.

Delegation of Authority – EL-0006-M02-Elizabeth Academic HS-Construction Management Services

Ms. Franzini then presented a recommended delegation of authority for Board approval. She said that management is recommending that the CEO and SRC Chair be authorized to approve the award of a contract for construction management services for the Academic High School in the Elizabeth School District so long as the cost does not exceed 110% of the estimated \$2,184,746 construction management fee. She referenced the memorandum and provided the Members with a brief overview of the project. Mr. Murphy noted that the interviews for the technical component are being held later today and, soon afterwards, the price proposals will be opened. He said that the calculations would be made and price and fee would be added and that the number one ranked firm would be awarded. Mr. Walsh requested that he be provided with the final information prior to award. Mr. Larkins agreed and noted that the information would be circulated to the Members as well.

A resolution pertaining to the delegation of authority to the SDA CEO and SRC Chair for Academic High School had been provided to the Members in advance of the meeting. Upon a motion by Mr. Nixon and seconded by Mr. Vargas, the proposed delegation of authority for award of a construction management services contract for the

Academic High School in the Elizabeth School District was approved by the Board upon its unanimous vote in favor of the resolution attached hereto as *6ci*.

Reports

Mr. Walsh then asked Mr. Ballard if he had anything specific to report regarding the Project Close-Out Status report. Mr. Ballard said that he did not have anything to add to the report at present. He said that the SDA continues to work diligently to closeout past projects. Mr. Walsh thanked the staff for all their hard work and noted that there has been a great deal of activity over the last month.

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 present who wished to address the Board. Ms. Kelly advised that the receptionist has reported that there is an individual who wishes to address the Members but that he apparently went to the wrong building and is on his way. Mr. Walsh said that, as the speaker has likely come a distance to speak to the Board, the Members will wait for a short while.

Mr. Larkins said that, while waiting for the public speaker, he wanted to discuss a letter and petition that had been received from a group of parents in Camden regarding the Renaissance Proposal ("Proposal"). He said that, to his knowledge, the Camden Board of Education is trying to sort through all the information regarding the proposal but that, until this is settled, the SDA will likely continue to receive a lot of attention regarding the property owned by the Authority. He advised that the SDA received a

request from the proposer regarding the use of the property. He noted that unless and until the proposal is formally approved at the local level there realistically cannot be any conversation regarding the property. He said that the Members will be kept informed going forward. Ms. Franzini then advised the Members that her replacement on the Board will be Maureen Hassett. She suggested that Ms. Hassett serve as a member of the Real Estate Committee so that the EDA can help the SDA from a real estate point of view and the two (2) Authorities can work together to develop a plan regarding properties owned by the SDA. Mr. McNamara noted that it would be very advantageous to have Ms. Hassett serve on the Real Estate Committee to assist in how to disburse surplus properties owned by the SDA. He advised that he has been approached by various municipalities regarding some of these properties.

As the individual wishing to address the Board had not yet arrived, Ms. Franzini then moved to close the meeting. Mr. Walsh asked again if there were any other members of the public who wished to address the Board. Hearing none, upon a motion by Ms. Franzini, and seconded by Mr. McNamara, and with unanimous consent, the meeting was adjourned.

NOTE: Following adjournment, Mr. Alturrick Kenney of the Newark Board of Education was offered the opportunity to meet with those members of the Board who remained including Mr. Walsh, Mr. Luckie, Mr. Perez, Mr. McNamara and Mr. Nixon, along with executive management. Mr. Kenney inquired as to the status of various projects in Newark. After a brief discussion, it was agreed that Mr. Larkins would continue the discussion with Mr. Kenney following the meeting in an effort to keep him apprised and to answer any questions he might have.

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 September 5, 2012 meeting.



Jane F. Kelly
Assistant Secretary

RESOLUTION—3a.**Approval of Minutes**

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

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

NOW, THEREFORE, BE IT RESOLVED, that the minutes of the New Jersey Schools Development Authority's September 5, 2012 Open Session meeting is hereby approved.

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

Dated: October 3, 2012

AUTHORITY MATTERS

CEO REPORT (*ORAL*)

CHAIRMAN'S REPORT

REPORT AND RECOMMENDATIONS OF THE AUDIT COMMITTEE

REPORT AND RECOMMENDATIONS OF THE SCHOOL REVIEW COMMITTEE

CHAIRMAN'S REPORT

OFFICE OF PROGRAM OPERATIONS - CHANGE ORDERS/AMENDMENTS

TRICON ENTERPRISES, INC.



MEMORANDUM

6

TO: Members of the Authority

FROM: James D. Adams
Program Director, Program Operations

DATE: October 3, 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. 8
REASON:	Change in Scope
AMOUNT:	\$ 39,000
	CCD No. 5 (\$0) + Change Order No. 8 (\$39,000)
TIME EXTENSION:	10 Days
CONTRACT STATUS:	27.2% 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. 5, which was issued for \$0 on August 7, 2012. The resolving change order amount is \$39,000. Pursuant to the NJSDA Operating Authority adopted by the Board on December 1, 2010, as amended March 7, 2012, a construction change order which singularly exceeds \$500,000 or singularly or in the aggregate is greater than 10% of the contract value requires approval by the Members of the Authority. This change order, when aggregated with prior change orders 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. 8
 Keansburg School District – Joseph C. Caruso E.S.
 October 3, 2012
 Page 2 of 3

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 covered steam piping located above the ceiling of the second floor classrooms and stairwells at the existing Caruso School that was not included in Tricon's base contract scope of work. It is the existence of asbestos that creates the additional scope. The removal of this additional material is necessary to allow complete demolition of the building, and a CCD was issued because removal of the material in an appropriate fashion was urgent.

The asbestos covered steam piping 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. Sections of this piping that were visible/exposed were previously abated by the school district. There will be a 10 day non-compensable time extension associated with this work. This change order has been forwarded to the NJSDA Special Projects Division for determination of potential cost recovery.

SUMMARY OF CHANGE

This change order concerns the removal of asbestos covered steam piping found above the ceiling of the second floor classrooms and stairwells that was not included in Tricon's base contract scope of work.

1) Removal of approximately 450 linear feet of asbestos covered steam piping	\$	34,000.00
2) Overhead, Profit, Bond and Insurance	\$	5,000.00
TOTAL COSTS	\$	39,000.00

Members of the Authority
 Change Order No. 8
 Keansburg School District – Joseph C. Caruso E.S.
 October 3, 2012
 Page 3 of 3

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This change order resolves a zero dollar construction change directive (“CCD”) issued to Tricon. In accordance with the Operating Authority, the Division of Chief Counsel was provided with notification of the underlying CCD prior to its issuance. All documents supporting this 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 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 (base contract including allowances)	\$870,000.00
b. Change Orders to Date (excluding proposed Change Order)*	\$192,885.60
c. Proposed Change Order Amount	\$39,000.00
d. Total Change Orders to Date including this Change Order (Total of Line (b.) and Line (c.))	\$231,885.60
e. Percentage Change to Original Contract (Line (d.) represents a percent of Line (a.))	27%
f. Proposed Adjusted Contract Price (Line (a.) plus Line (d.))	\$1,101,885.60

RECOMMENDATION

The Members of the Authority are requested to approve Change Order No. 8 in the amount of \$39,000. 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 singularly or when aggregated is greater than 10% of the contract value requires approval by the Members of the Authority. This change order, when aggregated with prior change orders is greater than 10% of the contract value.

/s/ James Adams

James D. Adams, Program Director, Program Operations

Reviewed and Recommended by: Andrew Yosha, Vice President, Program Operations

Reviewed and Recommended by: Gary Cleveland, Dep. Program Director, Program Operations

Prepared and Recommended by: Aaron C. Goss, Deputy Program Director, Program Operations

Resolution—6a1

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. 8
REASON:	Change in Scope
AMOUNT:	\$ 39,000
	CCD No. 5 (\$0) + Change Order No. 8 (\$39,000)
TIME EXTENSION:	10 Days
CONTRACT STATUS:	27.2% 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 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 and 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, on January 27, 2012 Tricon Enterprises, Inc. was issued a Notice to Proceed (NTP) 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 SDA's 2012 Capital Plan, identifying identified the Joseph C. Caruso ES project as a project for advancement in 2012, with a new school facility to be constructed on the site where demolition is currently proceeding; and

WHEREAS, the background and basis for this resolving change order, which has been determined necessary to facilitate the removal of asbestos covered steam piping that was not included in Tricon's base contract scope of work, is set forth in detail in the materials presented to the Board on this date and incorporated herein; and

WHEREAS, this change order, in the amount of \$39,000, when aggregated with prior change orders, is greater than 10% of the contract value; and

WHEREAS, this change order has been forwarded to the SDA Special Projects Division for a determination relative to cost recovery potential; and

WHEREAS, the SDA Division of Chief Counsel was provided notification of the underlying CCD prior to issuance thereof; and

WHEREAS, all documents supporting this 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 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 Resolving Change Order No. 8 in the amount of \$39,000 to Tricon Enterprises, Inc. (Contract No. ET-0061-N01) for the Joseph C. Caruso ES 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, Resolving Change Order No. 8, Tricon Enterprises, Inc. (Contract No. ET-0061-N01), Joseph C. Caruso ES, Keansburg School District, dated October 3, 2012

Dated: October 3, 2012

BECICA ASSOCIATES, LLC



MEMORANDUM

6

TO: Members of the Authority

FROM: James D. Adams
Program Director, Program Operations

DATE: October 3, 2012

SUBJECT: Amendment – Becica Associates, LLC

COMPANY NAME: Becica Associates, LLC

DISTRICT: Long Branch

CONTRACT NO: ET-0068-A01

PMF/CM: Greyhawk North America, LLC

SCHOOL NAME: George L. Catrambone E.S.

AMENDMENT NO.: 19

REASON: Increase to Testing and Inspection Allowance

AMOUNT: \$125,000

CONTRACT STATUS: 74% Paid to Date

PROJECTED SCHOOL
OCCUPANCY DATE: September 2014

INTRODUCTION

I am writing to recommend approval by the Members of the Authority of a contract amendment to Becica Associates, LLC (Becica) in the amount of \$125,000. Pursuant to the NJSDA Operating Authority adopted by the Board on December 1, 2010, as amended March 7, 2012, an amendment valued in excess of \$100,000 or 10% of the contract value, requires approval by Members of the Authority. Becica Amendment No. 19 exceeds \$100,000. Funding for the amendment is available within the Project Charter Budget, in accordance with the most recent Project Charter, dated April 4, 2012.

At the March 2, 2011 SDA Board Meeting, the Members approved the Authority's 2011 Capital Plan. That Plan identified the Long Branch George L. Catrambone School project for final validation and advancement into construction. A Notice To Proceed for the construction phase was issued to Terminal Construction Corporation on August 22, 2012.

BACKGROUND

The Catrambone Elementary School (formerly identified as the Elberon School) is a new 108,789 square foot facility designed to educate 794 students in pre-kindergarten through fifth grade. The Catrambone Elementary School was identified as a project to be advanced as part of the SDA's 2011 Capital Plan.

Members of the Authority
Amendment No. 19 – Becica Associates LLC
October 3, 2012
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In July 2004, Becica Associates, LLC (Becica) was issued a Notice to Proceed (NTP) with design and construction administration services. At that time, the Project Scope consisted of a 46,000 square foot addition and selective renovations to the existing Elberon School to educate 440 students in pre-kindergarten through fifth grades with an estimated construction cost of \$12.2 million.

Design contract amendments during the intervening period included several significant project scope revisions, first for a larger addition and more extensive renovation and later a revision replacing that larger addition and more extensive renovation with construction of a new facility. Other amendments included less significant scope modifications and value management reviews performed in 2008, as well as a modification to the programmatic model, increasing the capacity of the project to its current capacity of 794 students.

The project design was reviewed and released for construction by the Department of Community Affairs (DCA) on June 16, 2011.

REASON FOR CHANGE

To date there have been significant changes in the project scope that have necessitated an increase in the testing and inspection allowance, which was originally set at \$40,000. 95% of the original allowance was expended for geotechnical site investigations. Amendment #2, approved on March 28, 2008, in part served to add \$125,000 to this allowance to address uncharted landfill material and potential wetlands located within the building footprint. Amendment No. 19 in the amount of \$125,000 seeks to further increase the testing and inspection allowance for the remainder of the construction phase for this project. This value was derived by an analysis performed by the SDA project team where a comparison was made between Catrambone and other recently completed SDA-managed projects with similar scope and square footage. These projects also included building code requirements added in November, 2008 that required special inspections in eight subcode areas and third-party testing of same.

I am recommending approval of this Amendment No. 19 to Becica, an amendment exclusively to increase the allowance for testing and inspection services in order to timely support construction progress with needed independent testing and inspection services as the need(s) arise. For reasons of reliability of the integrity of the results, it is important that these services are performed by an entity independent of the construction contractor.

SUMMARY OF CHANGE

This amendment being presented is to modify NJSDA Contract No. ET-0068-A01 with Becica to provide for additional testing and inspection allowance funds.

All documents supporting this amendment have been reviewed by the associated project team members, as well as the Program Director, Deputy Program Director, and the NJSDA Contract

Members of the Authority
 Amendment No. 19 – Becica Associates LLC
 October 3, 2012
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Management Division (CMD). All reviewing NJSDA staff members, including CMD, have determined that the amendment is justified and that the amount is reasonable and appropriate. The amendment has also been reviewed as to form and for adherence to the Operating Authority by the Division of Chief Counsel.

CALCULATIONS

a. Original Contract Amount (base contract including allowances)	\$1,341,025.00
b. Amendments to Date (including allowances, but excluding proposed Amendment) **	\$1,880,926.00
c. Proposed Amendment Amount	\$125,000.00
d. Total Amendments to Date including this Amendment (Total of Line (b.) and Line (c.))	\$2,005,926.00
e. Percentage Change to Original Contract (Line (d.) represents a percent of Line (a.))	150%
f. Proposed Adjusted Contract Price (Line (a.) plus Line (d.))	\$3,346,951.00

** To date, there have been a total of 15 executed amendments on this engagement totaling \$1,880,926.00. Two other amendments are presently under review and a third was cancelled. The following are among the most significant of the executed amendments:

- Amendment No. 1 for \$459,260.00 in revised program model increasing space requirements approved by the Department of Education.
- Amendment No. 2 for \$875,000.00 in additional design services related to change in project scope from addition/renovation to new a School Facility, additional services for testing and inspection, escalation and extension of Construction Administration Phase from 18 months to 24 months.
- Amendment No. 5 for \$95,000.00 in various design revisions based on Value Management review recommendations by SDA staff, additional services also included a post-demolition topographic survey.
- Amendment No. 10 for \$154,357.00 in additional site investigation and design revisions to align the project with current SDA standardization practices, specification review, and a construction cost estimate update.

Members of the Authority
Amendment No. 19 – Becica Associates LLC
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RECOMMENDATION

The Members of the Authority are requested to approve the amendment in the amount of \$125,000. In accordance with the Operating Authority adopted by the Board on December 1, 2010, as amended March 7, 2012 any amendment which exceeds \$100,000 or 10% of the contract value requires approval by the Members of the Authority. This amendment exceeds \$100,000.

Recommended by:

/s/ James 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: Richard Ferrara, Program Officer, Program Operations

Resolution—6a2.

COMPANY NAME:	Becica Associates, LLC
DISTRICT:	Long Branch
CONTRACT NO:	ET-0068-A01
PMF/CM:	Greyhawk North America, LLC
SCHOOL NAME:	George L. Catrambone E.S.
AMENDMENT NO.:	19
REASON:	Increase to Testing and Inspection Allowance
AMOUNT:	\$125,000
CONTRACT STATUS:	74% Paid to Date
PROJECTED SCHOOL OCCUPANCY DATE:	September 2014

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Resolution

WHEREAS, the Operating Authority of the New Jersey Schools Development Authority (SDA) requires that the Members of the Authority authorize and approve contract amendments in an amount exceeding \$100,000; and

WHEREAS, the Catrambone Elementary School (formerly identified as the Elberon School) is a new 108,789 square foot facility designed to educate 794 students in pre-kindergarten through fifth grade; and

WHEREAS, in March 2011, the Catrambone Elementary School was identified as a project for validation and advancement following Board approval of the SDA's 2011 Capital Plan; and

WHEREAS, in July 2004, Becica Associates, LLC (Becica) was issued a Notice to Proceed (NTP) with design and construction administration services; and

WHEREAS, the background of the Project, including previous design and contract amendment history, is set forth in detail in the memorandum presented to the Board on this date and incorporated herein; and

WHEREAS, a Notice To Proceed for the Project's construction phase was issued to Terminal Construction Corporation on August 22, 2012; and

WHEREAS, executive management and associated program staff recommend Board approval of Amendment No. 19 in the amount of \$125,000 to Becica; and

WHEREAS, Amendment No. 19 exclusively is intended to increase the allowance for testing and inspection services and to timely support construction progress with needed independent testing and inspection services; and

WHEREAS, funding for the amendment is available within the Project Charter Budget, in accordance with the most recent Project Charter dated April 4, 2012; and

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

WHEREAS, this amendment has been reviewed as to form and for adherence to the Operating Authority by the SDA Division of Chief Counsel.

NOW, THEREFORE, BE IT RESOLVED, that the Members of the Authority hereby authorize and approve an amendment to Becica Associates LLC (Contract No. ET-0068-A01) in the amount of \$125,000 to provide for additional testing and inspection allowance funds for the Catrambone Elementary School project in the Long Branch School District.

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

Attached: Memorandum, Contract Amendment No. 19, Becica Associates LLC (Contract No. ET-0068-A01), George L. Catrambone ES, Long Branch School District, dated October 3, 2012
Dated: October 3, 2012

L+C DESIGN CONSULTANTS, PA
(PLACEHOLDER)

PROJECT CHARTERS

KEANSBURG SCHOOL DISTRICT - CARUSO ES AND PORT MONMOUTH ROAD SCHOOL



STATE OF NEW JERSEY

SCHOOLS DEVELOPMENT AUTHORITY

MEMORANDUM

6

TO: Members of the Authority

FROM: Ritchard J. Sherman
Program Director, Program Operations

James Adams
Program Director, Program Operations

DATE: October 3, 2012

SUBJECT: Project Charters

RE: Keansburg School District – Caruso ES and Port Monmouth Road School

INTRODUCTION

At the March 7, 2012 NJSDA Board Meeting, the Members approved the Authority's 2012 Capital Plan. That Plan identified the Keansburg Caruso 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 Project 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 the New Jersey Department of Education's (DOE) 2010 Educational Facility Needs Assessment, which identified severe overcrowding in grades Pre-K to 4 in the Keansburg Public School District, the NJSDA 2012 Capital Plan identified the Keansburg Caruso ES project for validation and advancement. Identification of the Caruso ES project as the solution to overcrowding was based upon the District's identification and prioritization of projects, which identified grad levels for the replacement school as PK-2.

Prior to approval of the 2012 Capital Plan, NJSDA staff commenced review and validation activities which included a review of the District's Long Range Facilities Plan (LRFP), review of the proposed Caruso 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 Caruso ES project.

The proposed Caruso ES project had called for the replacement of the existing Caruso School, which was vacated in 2009 and is currently being demolished, with a new grade PK-2 school on the existing District-owned site and the adjacent VFW site which was previously acquired for temporary relocation of existing TCU's and outdoor Physical Education/Play area and parking.

Members of the Authority

Project Charters

Keansburg School District – Caruso ES and Port Monmouth Road School

October 3, 2012

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In initial Working Group discussions, the District also identified the proposed new Lorraine Place ES, which was planned to educate students in grades 3-5 as a necessary project to address overcrowding. (It should be noted that Grade 3-4 students who were previously educated in the Caruso School are currently being educated in the leased St. Anne parochial school facility. The District's grade 5 students are currently educated in the existing Bolger Middle School facility.) It was also noted that the District's approved LRFP called for the existing Port Monmouth Road School, which currently educates students in grades K-2, to be demolished upon completion of the proposed Caruso PK-2 project.

The validation process began with a review of current District enrollments and capacity. This evaluation concluded that there is sufficient capacity to educate grade 5 students at the existing Bolger Middle School facility and that construction of new facilities to educate these students is not a high priority need. An NJSDA and DOE site visit found that, with the exception of one wing, the existing Port Monmouth Road School appears suitable for continued use as an educational facility.

Therefore, it was agreed by the Working Group that other alternatives for addressing overcrowding, specifically in grades PK-4 in the District must be considered. After consideration of various alternatives, the Working Group preliminarily identified a new Caruso ES project and additions and renovations to the existing Port Monmouth Road School 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 June 2012, Hatch Mott McDonald was engaged under an existing Site Environmental Consultant task order agreement to undertake preliminary site investigations at the Port Monmouth Road School site. The existing Caruso School site had previously been issued a No Further Action Letter and it was concluded that no additional site investigations were necessary at that site. Two potential Areas of Concern at the Port Monmouth Road School site were identified and investigated. Results of those investigations have determined that no further action is required in regard to one Area of Concern. Further investigations have been recommended in regard to a second Area of Concern. SDA staff has determined the second Area of Concern will have no impact on proposed construction at the Port Monmouth Road School site.

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:

- New Caruso ES – The recommended project scope calls for construction of a new 116,000 SF school facility on the existing Caruso School and VFW sites which will educate 736 students in grades K to 4.
- Port Monmouth Road School – The recommended project scope, which calls for an addition and renovations to educate 318 Pre-K students, consists of the following:

Members of the Authority

Project Charters

Keansburg School District – Caruso ES and Port Monmouth Road School

October 3, 2012

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- Demolition of the existing modular wing and construction of a new wing to include classrooms, Small Group Instruction classrooms, Nurse, and Food Service facilities
- Conversion of existing Media Center to Multi-Purpose Room
- Various renovations and systems upgrades
- Required Site Work including removal of existing Temporary Classroom Units and construction of an outdoor play area

Project Delivery Recommendations:

The potential for use of standard SDA design elements, including Kit of Parts components, and alternatives for project delivery have been analyzed for both proposed projects.

While the proposed grade alignment of the New Caruso ES does not exactly correspond to SDA model programs, it has been determined that Kit of Parts components, with some modification, may be utilized in the design of this project. Therefore, it is recommended that this project be advanced utilizing in-house design staff through Schematic Design and that bridging documents be prepared to support a Design-Build delivery process.

In the case of the proposed Port Monmouth Road School project, while it has been determined that standardized design elements, such as educational specifications and room layouts may be utilized, the scope of required renovation work and the lack of documentation of existing conditions do not lend themselves to a Design-Build project delivery process. Therefore, it is recommended that the Port Monmouth Road School project be advanced through a Design-Bid-Build delivery process.

The project budgets and schedules which have been developed are reflective of the respective recommendations for delivery of each project.

PROJECT BUDGET

By providing the New Caruso ES and the addition and renovations at the Port Monmouth Road School, the District's capacity needs will be addressed in full. The proposed projects will together provide capacity for a total of 1,054 additional students in grades PK to 4 which is sufficient to address both current and projected enrollments and will eliminate the need for leased facilities and temporary classroom units. The proposed projects will therefore together address overcrowding in the grades where it is being experienced and the proposal also recognizes efficient utilization of existing District facilities. The estimated combined costs of \$62.4 million for the projects reflected in the Project Charters represent a decrease of approximately \$11.6 million from the estimated costs that were previously recognized for delivery of the proposed Caruso PK-2 and Lorraine Place facilities.

PROJECT SCHEDULE

Because grade K to 2 students, who will be educated in the New Caruso ES are currently educated in the existing Port Monmouth Road School facility, construction at the Port Monmouth Road School cannot be commenced until the New Caruso ES is constructed and occupied. Therefore, coordinated phasing of the two projects is required.

Members of the Authority

Project Charters

Keansburg School District – Caruso ES and Port Monmouth Road School

October 3, 2012

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Based on the proposed Design-Build project delivery, occupancy of the new Caruso ES is projected for Fall 2016 and occupancy of the Port Monmouth Road School is projected for Fall 2017.

RECOMMENDATION

The Members are requested to approve the Project Charters for the Keansburg School District's New Caruso ES and Port Monmouth Road 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 contracts 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

10/03/12

**Supersedes
Charter Dated**

N/A

Region: Southern
District: Keansburg
Project Name: New Caruso ES
School Type: Elementary School (K-4)
DOE # / Project #: 2400-E01-02-0116
Project Type (New/Add/Reno): New Construction
Project Location: Keansburg, NJ
Number of Students: 736

Land Acquisition Required? ☒ Yes ☐ No

Temporary Space Required? ☒ Yes ☐ No

Funding Source

2012 Capital Plan

Project Budget: \$ 47,271,503

Anticipated Substantial Completion Date: 05/18/16

Anticipated School Occupancy Date: 08/15/16

Funding Allocated

\$46,988,843

Project Team Leader: James Adams

Project Initiation Date: March-12

SDA Board - Project Charter Approval Date: 10/03/12

District Local Share

\$0.00

Charter Version and Date		Project Summary
<input type="checkbox"/> Planning		Demolition and replacement of the existing Caruso ES to educate 736 students in grades K to 4. The project includes the acquisition of an adjacent parcel of land to accommodate parking and place space.
<input checked="" type="checkbox"/> Preliminary	10/03/12	
<input type="checkbox"/> Final		
		Purpose for Advancement of Current/Revised Project Charter
Revision # and Date		Project advancement, including in-house design and procurement of a design-build engagement. (Land acquisition and demolition of existing structures has been undertaken through separate contracts.)
<input type="checkbox"/> One		
<input type="checkbox"/> Two		
<input type="checkbox"/> Three		District Project Goals
<input type="checkbox"/> Four		In conjunction with the Port Monmouth Road School project, address overcrowding in grades Pre-K to 4.
<input type="checkbox"/> Five		
<input type="checkbox"/> Six		

Recommendation

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

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

10/03/12

District / Project Name: Keansburg / New Caruso ES

DOE # / Project #: 2400-E01-02-0116

Project Milestones

Date

School Occupancy Date

08/15/16

DELIVERY METHOD

Design/Build

Real Estate Services

	Start	Est.	Act.	Finish	Est.	Act.
Feasibility	Complete			Complete		
Site Acquisition	Complete			Complete		
Relocation	N/A			N/A		
Demolition	01/27/12		x	10/24/12	x	
Remediation	Complete			Complete		

Deed Restriction Required?	No	Date		
District Notified?	N/A			
Classification Exception Area?	No			
District Notified?	N/A			

Special Considerations

Design:

	Date	Est.	Act.			
Design Start (NTP)	NA					
Design Restart (if applicable)	NA					
	Start	Est.	Act.	Finish	Est.	Act.
Program Concept Phase	10/04/12	x		11/29/12	x	
Schematic Design Phase	11/30/12	x		03/11/13	x	
Bridging Documents	02/12/13	x		04/08/13	x	
Design-Build Bid/Award	05/29/13	x		11/13/13	x	
Design-Build NTP	11/14/13	x				
Final Design	11/14/13	x		10/09/14	x	

Special Considerations

Dates are reflective of the advancement of the project via in-house design utilizing the Kit-of-Parts / Design-Build model.

Construction:

	Date	Est.	Act.
Construction Start (NTP)	05/06/14	x	
Substantial Completion (TCO)	05/18/16	x	
School Occupancy Date	08/15/16	x	
Title Transfer	09/15/16	x	
Final Completion (C of O)	08/15/16	x	
Post Occupancy Walk Through	04/13/17	x	
Project Close-Out	09/12/16	x	

Special Considerations

New Jersey Schools Development Authority Project Charter - Project Budget		Charter Date 10/03/12
District / Project Name: Keansburg / New Caruso ES		
DOE # / Project #: 2400-E01-02-0116		
2012 Capital Plan Funding Allocation	\$	46,988,843
Special Considerations: 		
Project Budget:		
Gross Building Area (GSF):		Grossing Factor: 1.50
New	116,000	
Addition		
Renovation		
Total Gross Building Area (GSF):		116,000
Estimated Building Cost / GSF		
New Construction Cost/GSF	\$270.04	
Renovation Cost/GSF		
Design-Builder Costs		
Design	\$1,722,850	
Building Costs	\$27,260,000	
Site Costs	\$2,338,000	
Demolition	\$0	
E-Rate (If separately bid)	\$0	
Cost Escalation 14 months at 5 % per year	\$1,726,550	
Construction Contingency	\$2,959,800	
Total Construction Costs		\$36,007,200
Pre-Development Costs:		
Consultant Services	\$489,872	
Early Site Package (Demolition/Remediation)	\$1,172,145	
Land Acquisition	\$309,910	
Relocation	\$0	
Property Maintenance/Carry Costs	\$73,547	
Total Pre-Development Costs		\$2,045,474
Other Costs: %		
Design		
Prior Design Services	\$868,342	
In-House Design	\$591,960	
Project Management (SDA Staff)	TBD	
PMF/CM	\$1,550,000	
FF&E	\$1,160,145	
Technology	\$1,031,240	
Commissioning	\$350,000	
Temporary Space	\$3,040,651	
Other Costs	\$626,491	
Total Other Costs		\$9,218,829
Other Funding Sources		
Rebates & Refunds	\$0	
District Local Share Funds	\$0	
Total Other Funding Sources		\$0
Total Project Budget		\$47,271,503
Funding from Prior Allocation		\$560,733
Funding from 2012 Capital Plan		\$46,710,770

New Jersey Schools Development Authority Project Charter - Budget Variance			Charter Date 10/03/12
District / Project Name: <u>Keansburg / New Caruso ES</u> DOE # / Project #: <u>2400-E01-02-0116</u>			
Project Budget:			
	2012 Capital Plan Estimate	Current Budget	VARIANCE Fav/(Unfav)
Grossing Factor:	1.82	1.50	0.32
Gross Building Area (GSF): New Addition Renovation	118,210	116,000	2,210
Total Gross Area (GSF):	118,210	116,000	2,210
Design-Builder Costs			
Design	\$0	\$1,722,850	(\$1,722,850)
Building Costs	\$25,537,615	\$27,260,000	(\$1,722,385)
Site Costs	\$3,587,513	\$2,338,000	\$1,249,513
Demolition	\$0	\$0	\$0
E-Rate (If separately bid)	\$0	\$0	\$0
Cost Escalation	\$3,155,475	\$1,726,550	\$1,428,925
Design Contingency	\$2,912,513	\$0	\$2,912,513
Construction Contingency	\$1,418,756	\$2,959,800	(\$1,541,044)
Total Construction Costs	\$36,611,872	\$36,007,200	\$604,672
Pre-Development Costs:			
Consultant Services	\$362,010	\$489,872	(\$127,862)
Early Site Package (Demolition/Remediation)	\$1,750,000	\$1,172,145	\$577,855
Land Acquisition	\$430,000	\$309,910	\$120,090
Relocation	\$0	\$0	\$0
Property Maintenance/Carry Costs	\$0	\$73,547	(\$73,547)
Total Pre-Development Costs	\$2,542,010	\$2,045,474	\$496,536
Other Costs:			
Design			
Prior Design Services	\$2,912,513	\$868,342	\$2,044,171
In-House Design	\$0	\$591,960	(\$591,960)
Project Management (SDA Staff)	TBD	TBD	\$0
PMF/CM	\$1,550,000	\$1,550,000	\$0
FF&E	\$968,418	\$1,160,145	(\$191,727)
Technology	\$968,418	\$1,031,240	(\$62,822)
Commissioning	\$350,000	\$350,000	\$0
Temporary Space	\$440,000	\$3,040,651	(\$2,600,651)
Other Costs	\$645,612	\$626,491	\$19,121
Total Other Costs	\$7,834,961	\$9,218,829	(\$1,383,868)
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	\$46,988,843	\$47,271,503	(\$282,660)
Funding from Prior Allocation	\$560,733	\$560,733	\$0
Funding from 2012 Capital Plan	\$46,428,110	\$46,710,770	(\$282,660)
Budget Variance Analysis:			
Schedule Variance Analysis:			

New Jersey Schools Development Authority Project Charter - Summary

Charter Date

10/03/12

**Supersedes
Charter Dated**

N/A

Region: Southern
District: Keansburg
Project Name: Port Monmouth Road School
School Type: Pre-K
DOE # / Project #: TBD
Project Type (New/Add/Reno): Add/Reno
Project Location: Keansburg, NJ
Number of Students: 318
Land Acquisition Required? ☐ Yes ☒ No
Temporary Space Required? ☒ Yes ☐ No

Funding Source

2012 Capital Plan

Funding Allocated

\$27,011,856

District Local Share

\$0.00

Project Budget: \$ 15,112,979

Anticipated Substantial Completion Date 12/15/17

Anticipated School Occupancy Date 03/12/18

Project Team Leader: James Adams

Project Initiation Date: March-12

SDA Board - Project Charter Approval Date: 10/03/12

Charter Version and Date		Project Summary
<input checked="" type="checkbox"/> Planning	10/03/12	Addition and Renovation to the Port Monmouth Road School to educate 318 Pre-K students. Addition includes new Pre-K classrooms and Food Service Facility. Renovations include conversion of media center to Multi-Purpose Room, systems upgrades and new FFT&E throughout the building. Advancement of this project must be phased with completion of the New Caruso ES.
<input type="checkbox"/> Preliminary		
<input type="checkbox"/> Final		
		Purpose for Advancement of Current/Revised Project Charter
Revision # and Date		Project advancement including procurement of design 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		

Recommendation

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

Managing Director - Capital Planning _____ Date _____
 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

10/03/12

District / Project Name:	Keansburg / Port Monmouth Road School
DOE # / Project #:	TBD

Project Milestones	Date
School Occupancy Date	03/12/18

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

Real Estate Services	Start	Est.	Act.	Finish	Est.	Act.
Feasibility	Jun-12		x	Oct-12	x	
EO215 Requirements	N/A			N/A		
Site Acquisition	N/A			N/A		
Relocation	N/A			N/A		
Demolition	N/A			N/A		
Remediation	N/A			N/A		
Deed Restriction Required?	No	Date				
District Notified?	N/A					
Classification Exception Area?	Unknown					
District Notified?						

Special Considerations

Design:	Date	Est.	Act.	Start	Est.	Act.	Finish	Est.	Act.
Design Start (NTP)	03/13/14	x							
Design Restart (if applicable)	N/A								
Program Concept Phase	03/13/14	x					05/07/14	x	
Schematic Design Phase	05/08/14	x					08/29/14	x	
Design Development Phase	10/22/14	x					02/06/15	x	
Construction Documents Phase	02/09/15	x					06/29/15	x	
DCA Review	06/30/15	x					09/23/15	x	
Bid and Award	08/19/15	x					01/15/16	x	

Special Considerations

Construction:	Date	Est.	Act.
Construction Start (NTP)	06/20/16	x	
Substantial Completion (TCO)	12/15/17	x	
School Occupancy Date	03/12/18	x	
Title Transfer	04/06/18	x	
Final Completion (C of O)	03/12/18	x	
Post Occupancy Walk Through	11/02/18	x	
Project Close-Out	04/06/18	x	

Special Considerations

Construction Start (NTP) represents the issuance of an Authorization-to-Proceed to the GC upon completion of the Constructability Review. Project schedule is aligned with the completion of the New Caruso ES allowing for the Port Monmouth Road School to be vacated by the District.

New Jersey Schools Development Authority Project Charter - Project Budget

Charter Date

10/03/12

District / Project Name: Keansburg / Port Monmouth Road School
DOE # / Project #: TBD

2012 Capital Plan Funding Allocation \$ 27,011,856

Special Considerations:

--

Project Budget:

Gross Building Area (GSF):			Grossing Factor:
	New	0	1.45
	Addition	23,000	
	Renovation	20,036	
Total Gross Building Area (GSF):			43,036
Estimated Building Cost / GSF			
	New Construction Cost/GSF	\$320.36	
	Renovation Cost/GSF	\$108.99	

Construction Costs:

Building Costs	\$7,205,000
Site Costs	\$810,750
Demolition	\$200,000
E-Rate (If separately bid)	\$0
Cost Escalation 46 months at 5 % per year	\$1,536,352
Design Contingency	\$1,202,363
Construction Contingency	\$487,605

Total Construction Costs \$11,442,070

Pre-Development Costs:

Consultant Services	\$240,473
Early Site Package (Demolition/Remediation)	\$0
Land Acquisition	\$0
Relocation	\$0
Property Maintenance/Carry Costs	\$0

Total Pre-Development Costs \$240,473

Other Costs:

Design	\$961,890
Project Management (SDA Staff)	TBD
PMF/CM	\$1,250,000
FF&E	\$484,639
Technology	\$430,790
Commissioning	\$108,075
Temporary Space	\$0
Other Costs	\$195,042

Total Other Costs \$3,430,437

Other Funding Sources

Rebates & Refunds	\$0
District Local Share Funds	\$0

Total Other Funding Sources \$0

Total Project Budget \$15,112,979

Funding from Prior Allocation \$0

Funding from 2012 Capital Plan \$15,112,979

New Jersey Schools Development Authority Project Charter - Budget Variance

Charter Date

10/03/12

District / Project Name: Keansburg / Port Monmouth Road School
DOE # / Project #: TBD

Project Budget:

	2012 Capital Plan Estimate	Current Budget	VARIANCE Fav/(Unfav)
Grossing Factor:	1.50	1.45	0.06
Gross Building Area (GSF):			
New	71,279	0	71,279
Addition	0	23,000	(23,000)
Renovation	0	20,036	(20,036)
Total Gross Area (GSF):	71,279	43,036	28,243
Construction Costs			
Building Costs	\$16,196,870	\$7,205,000	\$8,991,870
Site Costs	\$1,799,652	\$810,750	\$988,902
Demolition	\$0	\$200,000	(\$200,000)
E-Rate (If separately bid)	\$0	\$0	\$0
Cost Escalation	\$1,612,317	\$1,536,352	\$75,965
Design Contingency	\$1,349,739	\$1,202,363	\$147,377
Construction Contingency	\$899,826	\$487,605	\$412,221
Total Construction Costs	\$21,858,404	\$11,442,070	\$10,416,334
Pre-Development Costs:			
Consultant Services	\$126,677	\$240,473	(\$113,796)
Early Site Package (Demolition/Remediation)	\$327,118	\$0	\$327,118
Land Acquisition	\$3,377,836	\$0	\$3,377,836
Relocation	\$518,742	\$0	\$518,742
Property Maintenance/Carry Costs	\$0	\$0	\$0
Total Pre-Development Costs	\$4,350,373	\$240,473	\$4,109,901
Other Costs:			
Design	\$1,799,652	\$961,890	\$837,762
Project Management (SDA Staff)	TBD	TBD	\$0
PMF/CM	\$1,550,000	\$1,250,000	\$300,000
FF&E	\$588,265	\$484,639	\$103,626
Technology	\$588,265	\$430,790	\$157,475
Commissioning	\$269,948	\$108,075	\$161,873
Temporary Space	\$900,000	\$0	\$900,000
Other Costs	\$392,177	\$195,042	\$197,135
Total Other Costs	\$6,088,307	\$3,430,437	\$2,657,870
Other Funding Sources			
Rebates & Refunds	\$0	\$0	\$0
District Local Share Funds	\$0	\$0	\$0
Total Other Funding Sources		\$0	\$0
Total Project Budget	\$32,297,084	\$15,112,979	\$17,184,105
Funding from Prior Allocation	\$5,285,228	\$0	\$5,285,228
Funding from 2012 Capital Plan	\$27,011,856	\$15,112,979	\$11,898,877

Budget Variance Analysis:

The 2012 Capital Plan Estimate is based upon the funding estimate for the New Lorraine Place School that was included in the 2011 Statewide Strategic Plan. Completion of the work at the New Caruso ES and Port Monmouth Road School eliminates the need for the New Lorraine Place School.

Schedule Variance Analysis:

Resolution—6bi

Caruso ES and Port Monmouth Road School
Keansburg School District
Approval of Preliminary Project Charters

6

Resolution

WHEREAS, the Operating Authority of the New Jersey Schools Development Authority requires that the Members of the Authority approve Preliminary Project Charters; and

WHEREAS, in March 2012, the Members of the Authority approved the 2012 Capital Plan (2012 Plan); and

WHEREAS, the 2012 Plan identified the Keansburg Caruso Elementary School project (Caruso) for validation and advancement; and

WHEREAS, in August 2011, a Working Group comprised of District, DOE, and NJSDA staff had convened to review and confirm current District needs and to review and discuss the proposed Caruso ES project; and

WHEREAS, prior to approval of the 2012 Plan, SDA staff had commenced review and validation activities which included a review of the District's Long Range Facilities Plan (LRFP), review of the proposed Caruso ES project, and site visits to all District elementary schools; and

WHEREAS, after consideration of various alternatives, the Working Group preliminarily identified a new Caruso ES project and additions and renovations to the existing Port Monmouth Road School in the Keansburg School District for further consideration, recognizing that implementation of these proposed projects would effectively eliminate overcrowding in the District; and

WHEREAS, by providing the New Caruso ES and the addition and renovations at the Port Monmouth Road School, the District's capacity needs will be addressed in full; and

WHEREAS, the process and basis underlying the Working group's determination along with proposed project scope recommendations, proposed project delivery methods and proposed project schedule and budget details are 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 approval of the proposed Project Charters and advancement of the recommended design, procurement and related activities as reasonable, appropriate and in the best interest of the SDA and the state's taxpayers.

NOW, THEREFORE, BE IT RESOLVED, that the Members of the Authority hereby authorize and approve the Project Charters for the Keansburg School District's New Caruso ES and Port Monmouth Road Schools.

BE IT FURTHER RESOLVED, that the Members of the Authority authorize SDA executive management and staff to proceed with in-house design activities and take all steps necessary to procure professional and construction services for the Keansburg School District's New Caruso ES and Port Monmouth Road Schools, with the SDA Operating Authority governing the award of all professional services and construction contracts and with notification to the Members of the use of contingency monies.

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, Keansburg School District—Caruso ES and Port Monmouth Road School
Preliminary Project Charters, Keansburg School District, dated October 3, 2012
Dated: October 3, 2012

OFFICE OF THE CHIEF FINANCIAL OFFICER - APPROVAL OF AWARDS

NE-0013-N01-NEWARK - OLIVER STREET ES-EARLY SITE PREP. (*INFORMATIONAL*)



MEMORANDUM

6

TO: Members of the Authority

FROM: Sean Murphy
Procurement Director

RE: District: Newark
School: Oliver Street Elementary School
Description: Early Site Preparation
Package No.: NE-0013-N01
CCE: \$2,362,831
Award Amount: \$1,844,444
Awardee: Silverlands Services, Inc.
CM: NJSDA Self-Managed
Design Consultant: The Louis Berger Group, Inc.

DATE: October 3, 2012

FOR INFORMATIONAL PURPOSES

At the August 1, 2012 Board meeting, the Members delegated authority to the CEO and Chair of the SRC for the award of a contract for Early Site Preparation at the Oliver Street Elementary School in the Newark School District. The approval required notification to the Members of the bidding results including the responsiveness of, and the price submitted by, each bidder. This project provides for 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. Funding for the contract is available within the Project Budget, in accordance with the most recent Project Charter dated November 8, 2008.

Price Proposals were received on August 2, 2012. Seven (7) contractors responded. Each bidder provided a lump sum bid in accordance with NJSDA instructions. The price proposals were publicly opened and the lump sum base bids were read aloud as required by law. No proposals were received after the deadline.

The results of the bid opening are as follows:

Contractor	Bid Amount	Comments
Silverlands Services, Inc.	\$1,844,444	Qualified and responsive bidder.
CAP Services, Inc.	\$2,205,420	Qualified and responsive bidder.
Bismark Construction Corp.	\$2,272,640	Qualified and responsive bidder.
SMAC Corporation	\$2,291,462	Qualified and responsive bidder.
Palmer West Assoc. Inc., T/A A&J Construction	\$2,392,819	Qualified and responsive bidder.
Slavco Construction, Inc.	\$2,646,536	Qualified and responsive bidder.
D&K Construction Company, Inc.	\$3,045,000	Qualified and responsive bidder.

Members of the Authority
Package No. NE-0013-N01
Newark – Oliver Street Elementary School
October 3, 2012
Page 2

6

The responsive low bidder was Silverlands Services, Inc.

Since Silverlands' lump sum price proposal (\$1,844,444) did not exceed 110% of the estimated amount (\$2,362,831), the award of this contract was authorized and executed under the Members' delegated approval.

The Notice to Proceed was executed on September 13, 2012. Prior to execution of the contract, the contract and related documentation were reviewed and approved by the NJSDA Division of Chief Counsel.

/s/ Sean Murphy
Sean Murphy, Procurement Director

MONTHLY REPORTS
(For Informational Purposes)

ACTIVE PROJECTS STATUS REPORT



STATE OF NEW JERSEY

SCHOOLS DEVELOPMENT AUTHORITY

MEMORANDUM

TO: Members of the Authority

FROM: Gregory Voronov
Managing Director

DATE: October 3, 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.

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



2011 & 2012 Portfolio Projects Activities Summary
as of 9/20/12

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	Buckshutem ES	K-8	581	\$11.9	Kit of Parts Candidate/ Design-Build	Preliminary Charter approved August Board. Schedule information reflects current projection.	1 QTR 13
Bridgeton	Quarter Mile Lane ES	PK-8	731	\$34.9	Kit of Parts Candidate/ Design-Build	Preliminary Charter approved August Board. Schedule information reflects current projection.	1 QTR 13
Elizabeth	Academic HS	9-12	1,091	\$81.5	Existing Design	Phase 1 Construction complete. 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. Board Approval for Phase 1 Construction - September Board.	06/25/12
Jersey City	PS 20	K-5	628	\$54.6	Existing Design	Design Development. Phase 1 ROA approved at June Board -Silverlands Services. NTP - July, 2012.	04/17/12
Long Branch	Catrambone ES	PK-5	817	\$40.0	Existing Design	Construction Contract Approved by Members at April 2012 Board Meeting - Terminal Construction. Constructability NTP sent 5/31/12. Construction NTP sent 8/22/12. Groundbreaking - 9/24/12.	12/20/11
New Brunswick	Redshaw ES	K-5	670	\$49.3	Kit of Parts/ Design-Build	Board Approval for Design-Build Contract - September Board.	05/29/12
Newark	Oliver St. ES	PK-8	868	\$77.4	Kit of Parts Candidate/ Design-Build	Phase 1 NTP sent 9/13/12 - Silverlands Services. Design Development. This projects overall schedule may be adjusted to stagger advertisement with Elliot Street.	06/27/12
Paterson	Marshall St. ES	K-8	650	\$42.5	Existing Design	Phase 1 NTP sent 8/22/12 - Earle Asphalt. Design Development.	06/13/12
Paterson	PS 16	PK-8	651	\$61.7	Kit of Parts Candidate/ Design-Build	Phase 1 NTP sent 6/18/12 - Tricon. 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 ongoing.	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.

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



2011 & 2012 Portfolio Projects Activities Summary
as of 9/20/12

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	K-4	736	\$46.7	Kit of Parts Candidate/ Design-Build	Phase 1 Construction ongoing. Preliminary Charter Advancing for review to October Board.	10/20/11
Keansburg	Port Monmouth Road School	PK-8	318	\$15.1	New Design Procurement	Planning Charter Advancing for review to October Board.	3 QTR 15
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 overall 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).	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	Design Value Management revisions complete. Anticipated Board action - December Board.	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.

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



2011 & 2012 Portfolio Projects Activities Summary
as of 9/20/12

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.



Active Project Status Report

Report Date: 9/5/12

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	Complete	Aug-12	Achieved	Sep-12	Achieved	\$ 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	East Camden M.S.	HVAC	Construction	Jan-13	On-Target	Mar-13	On-Target	\$ 3,379,097
2	Newark	Wilson Street School	Building Envelope	Construction	Mar-13	On-Target	May-13	On-Target	\$ 3,187,743
3	Paterson	PS #6	Windows	Construction	Apr-13	On-Target	May-13	On-Target	\$ 1,992,309
4	Trenton	Trenton Central HS	Roofing	Complete	Aug-12	Achieved	Sep-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: October 3, 2012

Subject: Project Close Out Status Report

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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 or transferred since the last Board Meeting:

Year of Occupancy	Project #	Project Type	District	School	Status
2010	3880-199-01-0968	Capital Plan	Orange	Lincoln Avenue Elementary School	Transferred

The following properties were transferred to their respective Districts:

District	School	Insurance Reduction
Camden	Morgan Village	\$3,003
Orange	Park Avenue Elementary School	\$2,225
Elizabeth	Monsignor João S. Antão School #31	\$3,855
	Francis C. Smith School #50	\$1,686
Total		\$10,769

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

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

Year of Occupancy	School	Disposition	Land & School Transferred Date	Date Full Project Close Out	Outstanding Issues remaining for complete close out
Asbury Park					
Legacy	Bradley Primary	Closed		04/29/09	
2008	T. Marshall Primary	Closed		04/29/09	
Barnegat					
Legacy	Barnegat HS	Land and/or School Transferred	10/13/09		Open contract(s)
2007	Brackman MS	Land and/or School Transferred	09/23/09		Open contract(s)
2008	HS Addition	Land and/or School Transferred	10/13/09		Open contract(s)
2008	New Donahue, ES (aka Ronald Reagan)	Land and/or School Transferred	10/13/09		Open contract(s)
2008	Barnegat - Collins, ES	Land and/or School Transferred	07/12/10		Open contract(s)
2009	Barnegat - Dunfee, ES	Land and/or School Transferred	07/12/10		Open contract(s)
Bridgeton					
Legacy	Buckshutem Road ES	Closed		05/12/09	
2009	Bridgeton HS Media Center	Closed		02/23/12	
Buena					
Legacy	Cleary MS	Closed		06/02/09	
2010	Buena MS	Closed		02/23/12	
Burlington City					
Legacy	Burlington City - Samuel Smith ES	Closed		11/24/09	
2007	Wilbur Watt Intermediate School & Stadium Maintenance Bldg. (MB)	Land and/or School Transferred	07/01/11		Open contract(s)
2007	New HS	Land and/or School Transferred	12/29/11		Open contract(s)
Camden					
2009	Camden ECDC	Land and/or School Transferred	11/04/09		Open contract(s)

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

Year of Occupancy	School	Disposition	Land & School Transferred Date	Date Full Project Close Out	Outstanding Issues remaining for complete close out
2009	HB Wilson ES	Land and/or School Transferred	04/14/10		Open contract(s)
2009	Dudley ES	Land and/or School Transferred	02/06/12		Open contract(s)
2011	Morgan Village	Deed transferred to District 08/22/12			
Clark					
2007	Frank Hehny ES	Land and/or School Transferred	06/03/10		Open contract(s)
2007	Carl Kumpf MS	Land and/or School Transferred	06/03/10		Open contract(s)
2007	Arthur Johnson HS	Land and/or School Transferred	06/03/10		Open contract(s)
2007	Valley Road ES	Land and/or School Transferred	06/03/10		Open contract(s)
Cumberland					
2009	Cumberland Regional HS	Land and/or School Transferred	06/25/10		Open contract(s)
East Orange					
Legacy	Wahlstrom ECC	Closed		06/30/12	
Legacy	New - Langston Hughes Replacement	Land and/or School Transferred	08/03/09		Open contract(s)
Legacy	East Orange HS				
2008	Campus #9 CJ Scott HS				
2008	Mildred Barry Garvin				
2010	Benjamin Banneker (New ES #5)	Land and/or School Transferred	07/23/12		Open contract(s)
Egg Harbor					
2007	Slaybaugh ES	Letter sent to District - No Response			

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

Year of Occupancy	School	Disposition	Land & School Transferred Date	Date Full Project Close Out	Outstanding Issues remaining for complete close out
2007	Davenport ES	Letter sent to District - No Response			
2008	Oakcrest Regional, HS (Auditorium upgrade)	Land and/or School Transferred	06/02/09		All contracts at \$0, documentation in final review
2009	Spragg ES	Closed		02/10/12	
2010	New MS	Land and/or School Transferred	01/01/12		Open contract(s)
Egg Harbor Township					
2011	Egg Harbor Twp HS - Phase 1 (add/reno)				
2011	Egg Harbor Twp HS - Phase 2 (add/reno)				
Elizabeth					
Legacy	Albert Einstein #29	Closed		09/16/09	
Legacy	#44 aka #51	Closed		09/16/09	
Legacy	Dr. MLK Jr. # 52 aka ECC # 45*	Closed		6/13/2012*	
Legacy	#31 Monsignor Joao Antao School	Land and/or School Transferred Deed transferred to District 09/06/12	07/09/12		Open contract(s)
Legacy	#30 Ronald Reagan Academy	Land and/or School Transferred	07/09/12		Open contract(s)
Legacy	New ES	Land and/or School Transferred	09/23/09		Open contract(s)
2008	Pre K-8 #27 Dr. Antonia Pontoja School	Closed		10/29/09	
2009	Elizabeth New PreK-8 #28	Land and/or School Transferred	08/26/10		Open contract(s)
Garfield					
Legacy	Garfield ECC	Land and/or School Transferred	04/23/09		Open Contract(s) DEP Action Required
2007	Garfield MS	Land and/or School Transferred	06/25/09		Open contract(s)

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

Year of Occupancy	School	Disposition	Land & School Transferred Date	Date Full Project Close Out	Outstanding Issues remaining for complete close out
Gloucester City					
Legacy	Cold Springs ES	Land and/or School Transferred	06/05/09		Open contract(s)
Legacy	JR SR HS	Letter sent to District - No Response			
Greater Egg Harbor Township					
2010	Greater Egg Harbor HS (Cedar Creek HS)	Land and/or School Transferred	01/01/12		Open contract(s)
Harrison					
2007	New Harrison HS	Letter sent to District - No Response			
Hoboken					
2007	Calabro ES # 4	Closed		07/09/12	
Irvington					
2007	Augusta ES	Closed		03/13/09	
2007	Irvington - New Mt. Vernon, ES	Closed		03/13/09	
2007	University Six School	Closed		03/13/09	
Jersey City					
Legacy	ECC #9 - School Site only	Closed		05/24/10	
Legacy	ECC #9 - Parking lot only	Closed		05/24/10	
Legacy	Freshman Academy - Lincoln HS				
Legacy	New ES #3 (Frank R. Conwell ES #3)				
Legacy	Jersey City MS # 4 (Frank R. Conwell MS # 4)				
2007	Heights MS # 7				
2008	ES # 34				
Long Branch					
Legacy	New MS - Building	Closed		07/25/09	
Legacy	New Anastasia ES	Closed		10/23/09	

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

Year of Occupancy	School	Disposition	Land & School Transferred Date	Date Full Project Close Out	Outstanding Issues remaining for complete close out
2007	Gregory ES	Land and/or School Transferred	05/25/12		Open Contract(s)
2008	Long Branch - Athletic Fields & High School	Deed transferred to District 02/03/12			
Manchester					
Legacy	Manchester - Manchester Township MS	Land and/or School Transferred	07/16/09		Open contract(s)
Legacy	Whiting ES	Land and/or School Transferred	07/16/09		Open contract(s)
Legacy	Manchester Township HS				
Millville					
Legacy	Millville ECC	Closed		06/19/09	
Legacy	Lakeside MS	Closed		07/08/09	
Neptune					
Legacy	Neptune ECC	Closed		10/31/06	
Legacy	Gables ES	Closed		04/30/09	
Legacy	Neptune MS	Closed		04/30/09	
Legacy	Summerfield ES	Closed		04/30/09	
Legacy	Shark River Hills ES	Closed		07/13/09	
Legacy	Neptune Township - Green Grove ES	Closed		11/27/09	
Legacy	HS Swing Space	Closed		10/21/11	
2008	Midtown Community ES & Parking	Closed		11/16/11	
2010	Neptune HS Aux. Gym	Closed		10/21/11	
New Brunswick					
2007	McKinley K Center #3	Land and/or School Transferred	07/09/12		Open contract(s)
Newark					
2009	Park ES (aka North Ward Park ES)	Land and/or School Transferred	02/24/10		Open contract(s)
2007	1st Avenue ES	Land and/or School Transferred	09/28/11		Open contract(s)
2008	Central HS	Land and/or School Transferred	03/28/12		Open contract(s)

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

Year of Occupancy	School	Disposition	Land & School Transferred Date	Date Full Project Close Out	Outstanding Issues remaining for complete close out
Legacy	Science Park	Deed transferred to District 02/03/12			
2010	Speedway ES				
Orange					
Legacy	New Main St. ES	Closed		06/22/09	
2009	Park Ave ES	Deed transferred to District 09/04/12			
2010	Lincoln Ave ES	Land and/or School Transferred	09/07/12		Open contracts(s)
Passaic					
Legacy	# 7, Grant, ES	Letter sent to District - Documents needed			
2010	Daniel F Ryan #19 ES aka New ES Main Ave				
Paterson					
Legacy	Panther Academy	Closed		08/15/11	
2010	Roberto Clemente ES K-1 Center (Madison Avenue K Center) parking Lot	Land and/or School Transferred	11/09/11		Open contract(s)
Legacy	Roberto Clemente, ES	Letter sent to District - No Response			
2008	International HS				
2008	#24 ES				
Pemberton					
2011	ECC	Deed transferred to District 03/19/12			
Perth Amboy					
Legacy	ECC I - Ignacio Cruz	Land and/or School Transferred	06/17/10		Open contract(s)
Legacy	#10 ES - Dr. N. H. Richardson School	Letter sent to District - No Response			
2009	ECC #2 - Edmund Hmielseki ECC				
Phillipsburg					
Legacy	ECC	Closed		04/27/12	

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

Year of Occupancy	School	Disposition	Land & School Transferred Date	Date Full Project Close Out	Outstanding Issues remaining for complete close out
Plainfield					
Legacy	Clinton ES - Site only	Land and/or School Transferred	05/06/10		Open contract(s)
Legacy	Hubbard MS				
2008	Emerson ES School Site only				
2009	Clinton ES - Parking/Playground only				
2009	Emerson ES - Parking/Playground only				
Trenton					
Legacy	Mott ES	Closed		05/07/09	
Legacy	P. J. Hill ES	Closed		05/07/09	
Legacy	Gregory ES	Closed		06/30/09	
Legacy	Joyce Kilmer	Closed		12/29/11	
Legacy	Columbus ES	Closed		02/02/12	
2007	Parker ES	Closed		03/13/09	
2010	MLK-Jefferson	Land and/or School Transferred	12/01/11		Open contract(s)
Union City					
Legacy	Jose Marti MS Jose Marti MS Athletic Field	Closed		08/25/11	
2007	ECC @ JFK - Phase I (School only)	Letter sent to District - Documents needed; Deed transferred to District 03/20/12			
2007	ECC @ JFK - Phase II (Schlemm) Parking/Playgrounds	Letter sent to District - Documents needed; Deed transferred to District 03/20/12			
2012	Columbus Elementary School				
Vineland					
Legacy	Petway - ES #1	Closed		03/12/09	
Legacy	MS #1 Thomas Wallace	Closed		03/12/09	
Legacy	Johnstone ES	Closed		05/20/09	
2007	Vets Memorial	Closed		03/13/09	

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

Year of Occupancy	School	Disposition	Land & School Transferred Date	Date Full Project Close Out	Outstanding Issues remaining for complete close out
West New York					
Legacy	West New York MS	Letter sent to District - Documents needed			
2007	#4	Letter sent to District - Received All Documents			
2009	ES #2				
2012	West New York #3	Deed transferred to District 09/11/12			
Woodlynne					
Legacy	Woodlynne ES	Closed		06/10/09	
Capital Projects Totals					
Total Capital Projects		126			
Closed Capital Projects		47			
Capital Projects Not Closed		79			
	Capital Projects Not Closed, Land & School Transferred	39			
<p>*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.</p>					
Emergent Projects					
Camden					
	Broadway Elementary School	Closed		08/12/11	
	Lanning Square at Feters Elementary School	Closed		11/02/11	
	Sharp Elementary School	Project Transferred	03/20/12		Open contract(s)
	Washington Elementary School	Project Transferred	03/20/12		Open contract(s)
	East Camden Middle School				
	Camden High School				
	Molina Elementary School				
East Orange					
	Hart Middle School	Closed		12/02/11	
	Jackson Academy	Closed		12/14/11	

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

Year of Occupancy	School	Disposition	Land & School Transferred Date	Date Full Project Close Out	Outstanding Issues remaining for complete close out
	Houston Elementary School	Project Transferred	05/07/12		Open contract(s)
	Warwick Elementary School	Project Transferred	05/07/12		Open contract(s)
	Cochran Academy	Project Transferred	05/07/12		Open contract(s)
	Louverture				
Irvington					
	Irvington High School				
	Irvington High School				
	Irvington High School				
	Union Avenue Middle School				
Newark					
	Branch Brook ES	Closed		11/09/11	
	Franklin ES	Closed		11/09/11	
	Sussex Avenue ES	Closed		11/09/11	
	Barringer High School	Closed		12/01/11	
	McKinley	Closed		12/02/11	
	Weequahic High School	Closed		04/02/12	
	South Street	Closed		04/30/12	
	Avon Avenue (1)	Project Transferred	10/20/11		Open contract(s)
	Maple Avenue	Project Transferred	10/20/11		Open contract(s)
	13th Avenue (1)	Project Transferred	11/09/11		Open contract(s)
	Lafayette Street School	Project Transferred	11/09/11		Open contract(s)
	Avon Avenue (2)				
	13th Avenue (2)				
	Bragaw				
	Horton				
	R. Clemente				
	Speedway				
	American History High School (Formerly Warren Street ES)				
	East Side High School				
	Shabazz				
Passaic					

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

Year of Occupancy	School	Disposition	Land & School Transferred Date	Date Full Project Close Out	Outstanding Issues remaining for complete close out
	School #1-T. Jefferson ES	Closed		10/07/11	
	School #6-MLK Jr.				
	School #11				
Paterson					
	Sage Adult School & Alternative MS/HS	Project Transferred	04/30/12		Open contract(s)
	Public School #3	Project Transferred	04/30/12		Open contract(s)
	Public School #10	Project Transferred	04/30/12		Open contract(s)
	Public School #16	Project Transferred	04/30/12		Open contract(s)
	Public School #6				
	Early Learning Center at 14th (aka Rutland Center)				
	Public School #4				
Trenton					
	Trenton Central HS	Closed		05/21/12	
	TCHS (Main Campus) - Original portion of building				
Emergent Project Totals					
Total Emergent Projects		49			
Emergent Closed Out		13			
Emergent Not Closed		36			
	Emergent Projects Not Closed but Transferred	13			
Health and Safety Contract Totals					
# of Contracts Closed		385			
# of Contracts Open		14			
Total Contracts		399			



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: October 3, 2012

Subject: Demonstration Projects - Close Out Status

We continue to work to advance the close out of the Demonstration Projects; however, there is no significant activity to report this month.

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

PROJECT STATUS REPORT



MEMORANDUM

TO: Members of the Authority

FROM: Gregory Voronov
Managing Director – Program Operations

DATE: October 3, 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.

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



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

Reporting Period: Jan. 1, 2008 to August 24, 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
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In Construction

Elizabeth	Number 21, Victor Mravlag E.S.	\$8,240,000	\$6,623,224	\$1,616,777	80.4%	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.
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Substantially Complete & Building Occupied

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

Burlington City	Burlington City H.S.	\$17,830,990	\$17,785,094	\$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	\$1,355,778	\$73,854	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	\$1,006,608	\$52,299	95.1%	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	\$4,926,196	\$688,804	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.

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



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

Reporting Period: Jan. 1, 2008 to August 24, 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	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 project budget of \$30.1M. 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.
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: August 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
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No New Data to Report



Revisions to Project Charters

Reporting Period: August 2012

#	District	Project	Financial & Schedule Impacts	Additional Funds Approved	Additional Funds as % of Total Project Budget	Operating Authority Approval Requirement	Description of Revision
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No New Data to Report

CONTRACTS EXECUTED REPORT



MEMORANDUM

TO: Members of the Authority

FROM: Gregory Voronov
Managing Director

DATE: October 3, 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 August 1 through August 31, 2012.

Noteworthy Items during the reporting period:

- Execution of 1 contract for design for the remedial work at Jersey City PS #3 / MS #4 to Purcell Architects, P.C. for \$200,000
- Execution of 3 contracts for construction:
 - Construction Contract for the Newark Wilson Avenue ES Emergent Building Envelope project to Brockwell & Carrington for \$1,940,000
 - Construction Phase NTP for the Long Branch New George L. Catrambone ES project to Terminal Construction for \$27,500,000
 - Early Site Preparation Contract for the Paterson Marshall Street ES project to Earle Asphalt Company for \$82,013.

Amendments & Change Orders Report

This report contains the activity of Amendments and Change Orders executed during the period August 1 through August 31, 2012.

Noteworthy Items during the reporting period:

- Execution of 11 Construction Services Change Orders totaling \$155k. Of the 11 executed change orders one required board approval totaling \$43,766.

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 8/1/12 through 8/31/12

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 1. Professional Services										
Design Consultant										
Jersey City	Frank R. Conwell ES #3 (aka New PS3 ES)	New	Design	JE-0016-A01	Purcell Architects, P.C.		\$200,000	8/29/12	-	
	Frank R. Conwell MS #4 (New Middle School #4)	New							-	
Design Consultant										
Part 1. Professional Services							\$200,000			-

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

Report Period 8/1/12 through 8/31/12

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										
Contractor										
Newark	Wilson Avenue E.S.	Reno	Construction	EP-0077-C01	Brockwell & Carrington		\$1,940,000	8/7/12	2,678,776	\$2,678,776
Long Branch	George L. Catrambone E.S. (formerly Elberon)	New	Construction	ET-0068-C01	Terminal Construction Corp.		\$27,500,000	8/22/12	32,726,924	\$32,726,924
Contractor										
Others										
Paterson	Marshall Street Elementary School	New	Demolition-PM	PA-0006-N01	Earle Asphalt Company		\$82,013	8/22/12	-	\$101,626
Others										
Part 2. Construction Services							\$29,552,013			\$35,507,326

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

Report Period 8/1/12 through 8/31/12

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-K12	Keyboard Consultants		\$67,648	8/31/12	-	
Union City (Hudson Co.)	Columbus Elementary School (aka New ES)	New	FFE	HU-0012-Q20	Grafco		\$24,738	8/13/12	-	
Furniture, Fixtures & Equipment										
Part 4. Other Contracts & Services							\$92,386			

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

Report Period 8/1/12 through 8/31/12

	Total Contract Award	Total Contracts Awarded
Grand Totals - Professional and Construction Services Combined	\$29,814,400	6

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

Project Types Legend

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

Contract Types Legend

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

MWSBE Certifications

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

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



New Jersey Schools Development Authority Amendments & Change Orders Report

Reporting Period 8/1/12 through 8/31/12

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 Acquisition																
Asbury Park	New Early Childhood Center (-x02)	ET-0038-L08	4/15/05	42	Verizon of New Jersey, Inc.	8/3/12	\$1,399	\$3,042		\$63			\$4,503	222.00%	\$1,399	222.00%
Asbury Park	New Early Childhood Center (-x02)		4/15/05	43	Verizon of New Jersey, Inc.	8/27/12	\$1,399	\$3,105		\$63			\$4,566	226.48%	\$1,399	226.48%
Camden City	Morgan Village M.S.	CA-0010-L55	7/29/11	1	Treasurer, State of NJ	8/31/12	\$1,500	\$0		\$450			\$1,950	30.00%	\$1,500	30.00%
Camden City	Lanning Square	CA-0018-L01	12/18/03	14	Chicago Title Insurance Company	8/29/12	\$15,735	\$5,593		\$1,003			\$22,331	41.91%	\$15,735	41.91%
Newark	New Franklin Elementary School Replacement	NE-0019-L10	3/7/12	1	Treasurer, State of NJ	8/7/12	\$0	\$0		\$400			\$400	0.00%	\$0	NA
Paterson	New PS# 16	PA-0024-L76	12/7/11	1	Clerk of the New Jersey Superior Court	8/10/12	\$650,000	\$0		\$80,000			\$730,000	12.30%	\$650,000	12.30%
Trenton	Roebling School	WT-0008-L17	2/1/06	3	Treasurer, State of NJ	8/31/12	\$40	\$520		\$675			\$1,235	2,987.50%	\$40	2987.50%
Site Acquisition																
Site Investigation																
Newark	Elliott Street E.S.	GP-0084-L03	2/14/08	77	Whitman	8/6/12	\$0	\$3,542,126		\$34,866			\$3,576,992	0.00%	\$0	NA
Greater Egg Harbor	Cedar Creek High School	GP-0084-L04	2/14/08	54	Hatch Mott MacDonald, I&E, LLC	8/28/12	\$0	\$1,582,810		\$-1,423			\$1,581,387	0.00%	\$0	NA
Passaic City	ECC Leonard Place & Madison St	GP-0084-L05	2/29/08	65	Langan Engineering & Environmental Services, Inc.	8/15/12	\$0	\$2,529,302		\$10,766			\$2,540,069	0.00%	\$0	NA
Newark	South Street E.S.	GP-0171-L03	12/1/11	4	Whitman	8/28/12	\$0	\$60,930		\$213,576			\$274,506	0.00%	\$0	NA
Elizabeth	Ronald Reagan Academy School # 30 (pre K-8 #30)	GP-0171-L06	12/1/11	2	Van Note-Harvey Associates, P.C.	8/21/12	\$0	\$8,000		\$6,239			\$14,239	0.00%	\$0	NA
West New York	Number 3 E.S.	GP-0171-L09	12/1/11	1	Dewberry Engineers, Inc.	8/15/12	\$0	\$0		\$9,959			\$9,959	0.00%	\$0	NA



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Professional Services & Grants																
Site Investigation																
Newark	Ridge Street E.S.	GP-0171-L10	12/1/11	3	Lan Associates, Engineering, Planning, A	8/3/12	\$0	\$23,207		\$26,180			\$49,387	0.00%	\$0	NA
Newark	Gladys Hillman-Jones M.S.	GP-0171-L11	12/1/11	1	Potomac-Hudson Environmental, Inc.	8/16/12	\$0	\$0		\$5,040			\$5,040	0.00%	\$0	NA
Bridgeton	Cherry Street E.S.	GP-0171-L14	12/1/11	1	Sadat Associates, Inc.	8/9/12	\$0	\$0		\$71,190			\$71,190	0.00%	\$0	NA
Camden	H. B. Wilson E.S.	GP-0171-L15	12/1/11	3	French & Parrello Associates, P.A.	8/6/12	\$0	\$367,808		\$16,351			\$384,159	0.00%	\$0	NA

Site Investigation

Relocation

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Professional Services & Grants																
Relocation																
Multi-District, Project, or Statewide	New PS# 16 A. Chester Redshaw E.S. Dayton Avenue Middle School ECC 03 Elliott Street E.S. Gladys Hillman-Jones M.S. Harriet Tubman E.S. Harry L. Bain E.S. Lanning Square Lorraine Place ES (formerly New Beachway ES) Magnet K-8 Marshall Street Elementary School New Early Childhood Center (-x02) New ES at Henry St. (-x01) New Franklin Elementary School Replacement New Middle School New North East ES (-x06) Number 1, Thomas Jefferson E.S. Number 20 E.S. Number 21, Victor Mravlag E.S. Ridge Street (Replacement) South Street E.S. Temporary School University H.S. West Side H.S.	GP-0175-R03	2/11/12	9	Bluegrass Hydroseeding, LLC	8/6/12	\$27,996	\$182,150		\$39,405			\$249,551	791.37%	\$27,996	791.37%

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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. Harry L. Bain E.S. James Madison School #10 (Most Holy Name) Lorraine Place ES (formerly New Beachway ES) Magnet K-8 New Early Childhood Center New Early Childhood Center (-x02) New ES at Henry St. (-x01) New Franklin Elementary School Replacement Number 1, Thomas Jefferson E.S. Number 10, Roosevelt E.S. Number 20 E.S. Number 21, Victor Mravlag E.S. Roebing School South Street E.S. Temporary School University H.S. West Side H.S.	GP-0175-R03	2/11/12	10	Bluegrass Hydroseeding, LLC	8/22/12	\$27,996	\$221,555		\$27,629			\$277,180	890.06%	\$27,996	890.06%
Relocation																
Furniture, Fixtures & Equipment																
Union City (Hudson Co.)	Columbus Elementary School (aka New ES)	HU-0012-F05	7/23/12	1	Business Relocation Services, Inc.	8/3/12	\$8,514	\$0		\$3,896			\$12,410	45.75%	\$8,514	45.75%
Furniture, Fixtures & Equipment																
Others																
Asbury Park	New Early Childhood Center (-x02)	ET-0038-L06	4/15/05	62	JCP&L	8/9/12	\$8,060	\$9,745		\$146			\$17,952	122.72%	\$8,060	122.72%
Asbury Park	New Early Childhood Center (-x02)		4/15/05	63	JCP&L	8/9/12	\$8,060	\$9,892		\$69			\$18,021	123.58%	\$8,060	123.58%
Asbury Park	New Early Childhood Center (-x02)	ET-0038-L16	8/2/11	12	New Jersey American Water	8/22/12	\$410	\$1,731		\$171			\$2,312	464.25%	\$410	464.25%

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Professional Services & Grants																
Others																
Barnegat Township	Russell O. Brackman M.S.	ET-0063-K04	12/6/07	1	Impact Technology Solutions LLC	8/1/12	\$1,755	\$0		\$-1,755			\$0	-100.00%	\$1,755	-100.00%
Berkeley Township	Clara B. Worth E.S.	G5-3084-D01	6/29/09	1	District - Berkeley Township	8/1/12	\$133,920	\$0		\$-42,370			\$91,550	-31.63%	\$133,920	-31.63%
Buena Regional	Buena Regional H.S.	G5-4099-D01	4/19/11	1	District - Buena Regional	8/9/12	\$425,194	\$0		\$-130,654			\$294,540	-30.72%	\$425,194	-30.72%
Burlington City	Burlington City H.S.	WT-0013-K07	3/11/08	1	ePlus Technology, Inc.	8/9/12	\$166,140	\$0		\$-6,789			\$159,351	-4.08%	\$166,140	-4.08%
Camden City	Yorkship E.S.	GB-0214-D01	7/20/12	1	District - Camden City	8/31/12	\$15,000	\$0		\$470,600			\$485,600	3,137.33%	\$15,000	3137.33%
Camden City	Octavius V. Catto Community School	PF-0007-D01	4/27/04	1	_MultiVendor	8/6/12	\$1,684,569	\$0		\$-57,749			\$1,626,820	-3.42%	\$1,684,569	-3.42%
Carteret Borough	Carteret M.S.	G5-4111-D01	9/13/11	1	District - Carteret Borough	8/1/12	\$81,700	\$0		\$-55,641			\$26,059	-68.10%	\$81,700	-68.10%
Chathams, Sch Dist Of The	Chatham M.S.	G5-4115-D01	6/29/11	1	District - Sch Dist Of The Chathams	8/3/12	\$236,000	\$0		\$-94,821			\$141,179	-40.17%	\$236,000	-40.17%
Chathams, Sch Dist Of The	Lafayette E.S.	G5-4116-D01	6/29/11	1	District - Sch Dist Of The Chathams	8/1/12	\$263,700	\$0		\$-38,848			\$224,852	-14.73%	\$263,700	-14.73%
Chathams, Sch Dist Of The	Washington Avenue E.S.	G5-4117-D01	6/29/11	1	District - Sch Dist Of The Chathams	8/1/12	\$45,800	\$0		\$-11,672			\$34,128	-25.48%	\$45,800	-25.48%
Cherry Hill Township	Cherry Hill High-West H.S.	G5-2583-D01	6/16/05	1	District - Cherry Hill Township	8/14/12	\$1,786,617	\$0		\$-267,662			\$1,518,955	-14.98%	\$1,786,617	-14.98%
City Of Orange Township	Orange H.S.	GB-0183-D01	4/23/10	2	District - City Of Orange Township	8/31/12	\$131,000	\$497,596		\$-25,464			\$603,132	360.40%	\$131,000	360.40%
Freehold Regional High School District	Howell H.S.	G5-3479-D01	2/22/11	1	District - Freehold Regional High School District	8/15/12	\$87,500	\$0		\$-58,318			\$29,182	-66.64%	\$87,500	-66.64%
Freehold Regional High School District	Manalapan H.S.	G5-3480-D01	2/22/11	1	District - Freehold Regional High School District	8/15/12	\$118,806	\$0		\$-55,218			\$63,588	-46.47%	\$118,806	-46.47%
Garfield	James Madison School #10 (Most Holy Name)	NT-0014-L18	1/16/08	31	PSE&G	8/3/12	\$188	\$618		\$7			\$814	331.90%	\$188	331.90%
Garfield	James Madison School #10 (Most Holy Name)		1/16/08	32	PSE&G	8/3/12	\$188	\$625		\$31			\$844	348.32%	\$188	348.32%
Garfield	James Madison School #10 (Most Holy Name)		1/16/08	33	PSE&G	8/27/12	\$188	\$656		\$17			\$861	357.20%	\$188	357.20%
Garfield	James Madison School #10 (Most Holy Name)		1/16/08	34	PSE&G	8/27/12	\$188	\$673		\$7			\$868	360.79%	\$188	360.79%
Greenwich Township - Gloucester	Nehaunsey M.S.	G5-2803-D01	6/5/06	1	District - Greenwich Township - Gloucester	8/17/12	\$203,122	\$0		\$-45,968			\$157,154	-22.63%	\$203,122	-22.63%

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Professional Services & Grants																
Others																
Harrison	New Harrison High School (-x01)	GP-0089-R01	4/3/08	6	Duane Morris LLP	8/8/12	\$490,545	\$11,295		\$237			\$502,077	2.35%	\$490,545	2.35%
Hopewell Valley Regional	Hopewell E.S.	G5-2223-D01	5/11/05	1	District - Hopewell Valley Regional	8/16/12	\$106,225	\$0		\$-47,391			\$58,834	-44.61%	\$106,225	-44.61%
Hunterdon Central Regional	Hunterdon Central H.S.	G5-4039-D01	6/2/10	1	District - Hunterdon Central Regional	8/28/12	\$183,023	\$0		\$-72,828			\$110,195	-39.79%	\$183,023	-39.79%
Hunterdon Central Regional	Hunterdon Central H.S.	G5-4040-D01	6/2/10	1	District - Hunterdon Central Regional	8/20/12	\$411,440	\$0		\$-187,426			\$224,014	-45.55%	\$411,440	-45.55%
Hunterdon Central Regional	Hunterdon Central H.S.	G5-4041-D01	6/2/10	1	District - Hunterdon Central Regional	8/20/12	\$20,120	\$0		\$-4,756			\$15,364	-23.63%	\$20,120	-23.63%
Hunterdon Central Regional	Hunterdon Central H.S.	G5-4043-D01	6/2/10	1	District - Hunterdon Central Regional	8/20/12	\$48,403	\$0		\$-2,719			\$45,684	-5.61%	\$48,403	-5.61%
Hunterdon Central Regional	Hunterdon Central H.S.	G5-4045-D01	6/2/10	1	District - Hunterdon Central Regional	8/20/12	\$91,106	\$0		\$-36,331			\$54,774	-39.87%	\$91,106	-39.87%
Hunterdon Central Regional	Hunterdon Central H.S.	G5-4288-D01	4/14/11	1	District - Hunterdon Central Regional	8/20/12	\$50,600	\$0		\$-13,307			\$37,293	-26.29%	\$50,600	-26.29%
Hunterdon Central Regional	Hunterdon Central H.S.	G5-4290-D01	4/14/11	1	District - Hunterdon Central Regional	8/20/12	\$110,800	\$0		\$-34,790			\$76,010	-31.39%	\$110,800	-31.39%
Hunterdon Central Regional	Hunterdon Central H.S.	G5-4293-D01	4/14/11	1	District - Hunterdon Central Regional	8/17/12	\$169,880	\$0		\$-78,306			\$91,574	-46.09%	\$169,880	-46.09%
Keansburg Borough	New ECC PK-2 (Caruso)	ET-0061-N01	1/27/12	4	Tricon Enterprises, Inc.	8/7/12	\$870,000	\$7,080		\$5,806			\$882,886	1.48%	\$870,000	1.48%
Lawnside Borough	Lawnside Public E.S.	G5-4016-D01	8/6/10	1	District - Lawnside Borough	8/23/12	\$4,416,796	\$0		\$-1,139,091			\$3,277,705	-25.78%	\$4,416,796	-25.78%
Lawrence Township - Mercer	Lawrence Intermediate School	G5-0811-D01	5/1/03	1	District - Lawrence Township Cumberland	8/10/12	\$34,160	\$0		\$-34,160			\$0	-100.00%	\$34,160	-100.00%
Montclair	Mt. Hebron M.S.	G5-1841-D01	9/24/04	1	District - Montclair	8/15/12	\$58,040	\$0		\$-58,040			\$0	-100.00%	\$58,040	-100.00%
Montclair	Edgemont E.S.	G5-1928-D01	9/24/04	1	District - Montclair	8/15/12	\$29,440	\$0		\$-29,440			\$0	-100.00%	\$29,440	-100.00%

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Professional Services & Grants																
Others																
Montclair	Montclair High School/George Inness H.S. Annex	G5-1929-D01	9/24/04	1	District - Montclair	8/15/12	\$31,595	\$0		\$-31,595			\$0	-100.00%	\$31,595	-100.00%
Montclair	Edgemont E.S.	G5-2472-D01	4/15/05	1	District - Montclair	8/15/12	\$24,800	\$0		\$-24,800			\$0	-100.00%	\$24,800	-100.00%
Montclair	Hillside E.S.	G5-2551-D01	6/3/05	1	District - Montclair	8/7/12	\$53,048	\$0		\$-12,493			\$40,555	-23.55%	\$53,048	-23.55%
Montclair	Mt. Hebron M.S.	G5-2817-D01	2/6/06	1	District - Montclair	8/7/12	\$401,334	\$0		\$-28,929			\$372,405	-7.20%	\$401,334	-7.20%
Montclair	Hillside E.S.	G5-2818-D01	2/6/06	1	District - Montclair	8/7/12	\$135,494	\$0		\$-34,967			\$100,527	-25.80%	\$135,494	-25.80%
Multi-District, Project, or Statewide	Adverts As Contracts	GP-0004-R01	4/12/01	34	Star Ledger Newspaper	8/22/12	\$130,907	\$13,708		\$297			\$144,912	10.69%	\$130,907	10.69%
Multi-District, Project, or Statewide	Adverts As Contracts	GP-0004-R02	4/12/01	30	Times Newspaper (The)---(Adverts)	8/21/12	\$62,132	\$524		\$97			\$62,753	0.99%	\$62,132	0.99%
Multi-District, Project, or Statewide	Adverts As Contracts		4/12/01	31	Times Newspaper (The)---(Adverts)	8/30/12	\$62,132	\$621		\$11			\$62,765	1.01%	\$62,132	1.01%
Multi-District, Project, or Statewide	New International High School Academy	GP-0005-R07	6/14/02	2	Ace Reprographic Service, Inc.	8/7/12	\$378,841	\$1,105		\$702			\$380,648	0.47%	\$378,841	0.47%
Multi-District, Project, or Statewide	A. Chester Redshaw E.S. Bonsall E.S. Marshall Street Elementary School New ES #03 (-x23) New International High School Academy New Science Park HS	GP-0005-R10	7/3/02	14	Napco Copy Graphics Center Corp.	8/8/12	\$251,397	\$36,364		\$7,268			\$295,030	17.35%	\$251,397	17.35%
Camden	Octavius V. Catto Community School	GP-0089-R07	8/19/08	11	Greenbaum, Rowe, Smith & Davis LLP	8/8/12	\$303,190	\$-11,995		\$618			\$291,813	-3.75%	\$303,190	-3.75%
Multi-District, Project, or Statewide	Statewide Signage	GP-0089-R08	8/19/08	27	Hill Wallack, LLP	8/10/12	\$2,000	\$132,586		\$3,566			\$138,152	6,807.57%	\$2,000	6807.57%
Paterson	New PS# 16		8/19/08	28	Hill Wallack, LLP	8/10/12	\$2,000	\$136,152		\$204			\$138,355	6,817.76%	\$2,000	6817.76%
East Orange	New - Langston Hughes Replacement (-x07) Performing Arts School	GP-0089-R11	8/26/08	52	Sterns & Weinroth	8/30/12	\$148,910	\$359,637		\$70,375			\$578,922	288.77%	\$148,910	288.77%

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Professional Services & Grants																
Others																
Barnegat	New Barnegat High School	GP-0089-R11	8/26/08	53	Sterns & Weinroth	8/30/12	\$148,910	\$430,012		\$6,058			\$584,980	292.84%	\$148,910	292.84%
Paterson	New PS# 16	GP-0089-R12	9/2/08	19	Wolff & Samson, P.C.	8/8/12	\$2,895	\$43,332		\$2,117			\$48,344	1,569.73%	\$2,895	1569.73%
West New York	Memorial H.S. Annex (St. Joe's)	GP-0162-R10	10/20/11	1	Brown & Connery, LLP	8/23/12	\$0	\$0		\$7,827			\$7,827	0.00%	\$0	NA
Long Branch	New HS (-x01)	GP-0162-R17	10/20/11	3	DeCotiis, FitzPatrick & Cole, LLP	8/10/12	\$0	\$1,762		\$1,420			\$3,182	0.00%	\$0	NA
Multi-District, Project, or Statewide	New Central High School (#x3) Pemberton ECC #1	GP-0186-R01	8/18/11	1	Treasurer, State of NJ	8/10/12	\$10,302	\$0		\$35,668			\$45,971	346.21%	\$10,302	346.21%
New Brunswick	Temporary School	ET-0071-L03	10/18/11	10	PSE&G	8/3/12	\$759	\$80,787		\$100			\$81,645	10,660.42	\$759	10660.42%
New Brunswick	Temporary School		10/18/11	11	PSE&G	8/13/12	\$759	\$80,886		\$5,763			\$87,408	11,420.03	\$759	11420.03%
New Brunswick	Temporary School	ET-0071-L04	1/17/12	5	Verizon of New Jersey, Inc.	8/9/12	\$100	\$399		\$105			\$603	503.81%	\$100	503.81%
Newark	Fifteenth Avenue E.S.	GB-0131-D01	11/3/08	1	District - Newark	8/8/12	\$213,688	\$0		\$-6,701			\$206,988	-3.13%	\$213,688	-3.13%
Newark	Weequahic H.S.	GB-0141-D01	11/3/08	1	District - Newark	8/8/12	\$459,785	\$0		\$-28,688			\$431,097	-6.23%	\$459,785	-6.23%
Newark	Wilson Avenue E.S.	GB-0142-D01	11/3/08	1	District - Newark	8/8/12	\$212,818	\$0		\$-6,651			\$206,167	-3.12%	\$212,818	-3.12%
Newark	Lincoln E.S.	GB-0155-D01	11/3/08	1	District - Newark	8/8/12	\$190,916	\$0		\$-2,751			\$188,165	-1.44%	\$190,916	-1.44%
Newark	West Side H.S.	NE-0008-L56	7/1/04	29	City of Newark	8/3/12	\$2,512	\$4,976		\$50			\$7,539	200.06%	\$2,512	200.06%
Newark	West Side H.S.	NE-0070-L22	4/8/10	83	PSE&G	8/3/12	\$22	\$6,618		\$16			\$6,656	30,771.15	\$22	30771.15%
Newark	West Side H.S.		4/8/10	84	PSE&G	8/3/12	\$22	\$6,634		\$9			\$6,665	30,813.31	\$22	30813.31%
Newark	West Side H.S.		4/8/10	85	PSE&G	8/3/12	\$22	\$6,643		\$149			\$6,814	31,505.10	\$22	31505.10%
Newark	West Side H.S.		4/8/10	86	PSE&G	8/22/12	\$22	\$6,793		\$4			\$6,818	31,525.46	\$22	31525.46%
North Wildwood City	Margaret Mace E.S.	G5-3556-D01	10/6/09	1	District - North Wildwood City	8/14/12	\$103,062	\$0		\$31,946			\$135,008	30.99%	\$103,062	30.99%
Paramus	Paramus H.S.	G5-0566-D01	10/23/02	1	District - Paramus	8/20/12	\$562,135	\$0		\$-66,539			\$495,596	-11.83%	\$562,135	-11.83%
Paramus	Paramus H.S.	G5-4724-D01	11/16/11	1	District - Paramus	8/8/12	\$87,594	\$0		\$-28,280			\$59,314	-32.28%	\$87,594	-32.28%
Passaic City	ECC Leonard Place & Madison St	NT-0050-N01	5/24/10	1	Tricon Enterprises, Inc.	8/7/12	\$2,593,000	\$0		\$-257,749			\$2,335,251	-9.94%	\$2,593,000	-9.94%
Passaic City	ECC Leonard Place & Madison St		5/24/10	2	Tricon Enterprises, Inc.	8/7/12	\$2,593,000	\$-257,749		\$-330,000			\$2,005,251	-22.66%	\$2,593,000	-22.66%
Paterson	New International High School Academy	PA-0008-R04	3/1/09	19	Paterson Public Schools	8/7/12	\$177,221	\$151,516		\$16,740			\$345,476	94.94%	\$177,221	94.94%
Pequannock Township	Stephen J. Gerace E.S.	G5-3856-D01	6/15/10	1	District - Pequannock Township	8/9/12	\$196,000	\$0		\$-97,933			\$98,067	-49.96%	\$196,000	-49.96%

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

Reporting Period 8/1/12 through 8/31/12

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																
Pequannock Township	Pequannock Valley M.S.	G5-3857-D01	6/15/10	1	District - Pequannock Township	8/9/12	\$42,167	\$0		\$-14,528			\$27,639	-34.45%	\$42,167	-34.45%
Sayreville	Arleth E.S.	G5-4499-D01	3/15/11	1	District - Sayreville	8/1/12	\$277,320	\$0		\$-141,028			\$136,292	-50.85%	\$277,320	-50.85%
Somerville Borough	Somerville H.S.	G5-4532-D01	1/12/11	1	District - Somerville Borough	8/20/12	\$187,778	\$0		\$-12,498			\$175,280	-6.65%	\$187,778	-6.65%
South Orange-Maplewood	Columbia Senior H.S.	G5-2424-D01	4/25/05	1	District - South Orange-Maplewood	8/31/12	\$686,356	\$0		\$74,555			\$760,912	10.86%	\$686,356	10.86%
South River	South River H.S.	G5-4536-D01	5/9/11	2	District - South River	8/30/12	\$2,477,929	\$-313,464		\$178,962			\$2,343,426	-5.42%	\$2,477,929	-5.42%
South River	South River H.S.	G5-4537-D01	5/9/11	2	District - South River	8/30/12	\$165,987	\$-15,763		\$6,496			\$156,720	-5.58%	\$165,987	-5.58%
South River	South River H.S.	G5-4539-D01	5/9/11	2	District - South River	8/30/12	\$985,008	\$-87,399		\$34,002			\$931,611	-5.42%	\$985,008	-5.42%
South River	South River H.S.	G5-4541-D01	5/9/11	2	District - South River	8/30/12	\$416,732	\$-41,880		\$19,625			\$394,478	-5.34%	\$416,732	-5.34%
South River	South River H.S.	G5-4543-D01	5/9/11	2	District - South River	8/30/12	\$312,870	\$-24,386		\$7,537			\$296,021	-5.38%	\$312,870	-5.38%
South River	South River H.S.	G5-4704-D01	5/9/11	1	District - South River	8/2/12	\$889,751	\$0		\$-108,565			\$781,186	-12.20%	\$889,751	-12.20%
South River	New So. River Primary School	G5-4707-D01	5/9/11	1	District - South River	8/9/12	\$105,359	\$0		\$-56,560			\$48,799	-53.68%	\$105,359	-53.68%
Trenton	Martin Luther King/Jefferson School	GP-0105-R01	5/20/08	1	First Environment, Inc.	8/10/12	\$113,566	\$0		\$8,249			\$121,815	7.26%	\$113,566	7.26%
Trenton	Roebeling School	WT-0008-L06	2/3/04	127	PSE&G	8/22/12	\$30,574	\$16,630		\$42			\$47,246	54.53%	\$30,574	54.53%
Union City (Hudson Co.)	Columbus Elementary School (aka New ES)	HU-0012-R04	6/1/12	1	PSE&G	8/27/12	\$24,697	\$0		\$-24,697			\$0	-100.00%	\$24,697	-100.00%
Union City (Hudson Co.)	Columbus Elementary School (aka New ES)	HU-0012-R05	3/17/11	1	ThyssenKrupp Elevator Corporation	8/29/12	\$22,103	\$0		\$29,761			\$51,864	134.64%	\$22,103	134.64%
Washington Township - Mercer	Pond Road Middle	G5-2055-D01	4/28/05	1	District - Robbinsville	8/15/12	\$22,434	\$0		\$-8,024			\$14,410	-35.76%	\$22,434	-35.76%
West Essex Regional	West Essex J.H.S.	G5-3179-D01	11/5/09	1	District - West Essex Regional	8/15/12	\$364,000	\$0		\$-154,456			\$209,544	-42.43%	\$364,000	-42.43%
West Morris Regional High School District	West Morris Central H.S.	G5-4592-D01	3/8/11	1	District - West Morris Regional High S.D.	8/1/12	\$92,400	\$0		\$-41,385			\$51,015	-44.78%	\$92,400	-44.78%
West Morris Regional High School District	West Morris Central H.S.	G5-4593-D01	3/8/11	1	District - West Morris Regional High S.D.	8/1/12	\$160,000	\$0		\$-44,558			\$115,442	-27.84%	\$160,000	-27.84%
West Morris Regional High School District	West Morris Mendham H.S.	G5-4594-D01	3/8/11	1	District - West Morris Regional High S.D.	8/1/12	\$81,600	\$0		\$-31,260			\$50,340	-38.30%	\$81,600	-38.30%
West New York	Harry L. Bain E.S.	HU-0005-L06	11/16/06	53	PSE&G	8/9/12	\$7,568	\$8,246		\$-62			\$15,752	108.14%	\$7,568	36.88%
Wildwood Crest	Crest Memorial E.S.	G5-4636-D01	3/26/12	1	District - Wildwood Crest	8/20/12	\$568,910	\$0		\$-215,841			\$353,069	-37.93%	\$568,910	-37.93%

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

Reporting Period 8/1/12 through 8/31/12

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																
Winslow Township	Winslow Twp. H.S.	G5-3760-D01	6/4/10	1	District - Winslow Township	8/14/12	\$1,804,646	\$0		\$-355,431			\$1,449,215	-19.69%	\$1,804,646	-19.69%
Others																
Professional Services										\$-3,224,727						

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

Reporting Period 8/1/12 through 8/31/12

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																
Elizabeth	Number 21, Victor Mravlag E.S.	EL-0016-C03	11/16/06	116	Ernest Bock & Sons, Inc.	8/7/12	\$20,587,000	\$7,665,357	4/4/12	\$43,766	Yes	7/5/12	\$28,296,123	37.44%	\$20,587,000	0.21%
Long Branch	George L. Catrambone E.S. (formerly Elberon)	ET-0068-C01	8/22/12	1	Terminal Construction Corp.	8/30/12	\$27,500,000	\$0		\$107,923			\$27,607,923	0.39%	\$27,500,000	0.39%
Paterson	Don Bosco Academy	EP-0059-C01	6/29/11	5	Catcord Construction Co., Inc.	8/7/12	\$303,993	\$27,431		\$-77,000			\$254,424	-16.30%	\$303,993	-16.30%
Union City (Hudson Co.)	Columbus Elementary School (aka New ES)	HU-0012-C01	9/25/09	69	Chanree Construction Co Inc	8/14/12	\$25,276,828	\$1,232,867		\$69,000			\$26,578,695	5.15%	\$25,276,828	5.15%
Union City (Hudson Co.)	Columbus Elementary School (aka New ES)		9/25/09	71	Chanree Construction Co Inc	8/14/12	\$25,276,828	\$1,301,867		\$20,000			\$26,598,695	5.22%	\$25,276,828	5.22%
Union City (Hudson Co.)	Columbus Elementary School (aka New ES)		9/25/09	72	Chanree Construction Co Inc	8/14/12	\$25,276,828	\$1,321,867		\$31,300			\$26,629,995	5.35%	\$25,276,828	5.35%
Union City (Hudson Co.)	Columbus Elementary School (aka New ES)		9/25/09	73	Chanree Construction Co Inc	8/15/12	\$25,276,828	\$1,353,167		\$11,240			\$26,641,235	5.39%	\$25,276,828	5.39%
Union City (Hudson Co.)	Columbus Elementary School (aka New ES)		9/25/09	74	Chanree Construction Co Inc	8/15/12	\$25,276,828	\$1,364,407		\$40,000			\$26,681,235	5.55%	\$25,276,828	5.55%
Union City (Hudson Co.)	Columbus Elementary School (aka New ES)		9/25/09	75	Chanree Construction Co Inc	8/15/12	\$25,276,828	\$1,404,407		\$4,900			\$26,686,135	5.57%	\$25,276,828	5.57%
West New York	Number 3 E.S.	HU-0006-C02	3/1/07	152	Prismatic Development Corp.	8/7/12	\$38,200,000	\$7,126,352		\$-92,974			\$45,233,378	18.41%	\$38,200,000	-0.24%
West New York	Number 2 E.S.	HU-0015-C01	8/8/07	208	D&K Construction Co., Inc.	8/7/12	\$20,401,532	\$4,169,863		\$-3,366			\$24,568,029	20.42%	\$20,401,532	-0.01%
Contractor																
Construction Services										\$154,789						

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

Reporting Period 8/1/12 through 8/31/12

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																
Union City (Hudson Co.)	Columbus Elementary School (aka New ES)	HU-0012-Q04	5/23/12	1	Community Products LLC dba Community Playthings	8/16/12	\$131,805	\$0		\$4,000			\$135,805	3.03%	\$131,805	3.03%
Union City (Hudson Co.)	Columbus Elementary School (aka New ES)	HU-0012-Q09	6/7/12	1	Grafco	8/1/12	\$101,756	\$0		\$4,500			\$106,256	4.42%	\$101,756	4.42%
Furniture, Fixtures & Equipment																
Others																
Multi-District, Project, or Statewide	Lincoln Avenue E.S.	GP-0041-L07	9/18/08	7	Fidelity National Title Insurance Company	8/23/12	\$0	\$1,757		\$145			\$1,902	0.00%	\$0	NA
Newark	New Science Park HS	NE-0001-L02	9/13/01	4	Valley National Title Services, Agent for Lawyers	8/6/12	\$2,500	\$4,577		\$450			\$7,527	201.08%	\$2,500	201.08%
West New York	Number 3 E.S.	HU-0006-L02	2/19/03	11	Valley National Title Services, Agent for Lawyers	8/16/12	\$7,590	\$5,335		\$168			\$13,093	72.50%	\$7,590	72.50%
Others																
Other Contracts & Services																
										\$9,263						

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

Reporting Period 8/1/12 through 8/31/12

Grand Totals	Total Change Order Summary \$-3,060,675	Total Change Orders 134
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Column Description Legend

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

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CONTRACT TERMINATIONS REPORT

SETTLEMENT CLAIMS

Settled Claims Log

Contract #	School Name	Claimant	Type of Claim	Settlement Date	Claim Amount (Per SDA Form 505)	Settlement
ET-0065-C01	Collins, Dunfee, Horbelt	Hessert Corp.	Extended Gen. Conditions - Dunfee	6/13/2012	\$518,959	\$131,589
ET-0065-C01	Collins, Dunfee, Horbelt	Hessert Corp.	Window Fix - Horbelt ES	6/13/2012	\$123,843	\$53,162
NE-0001-C01	Science Park HS	Hunt Construction	Delay Claim	6/13/2012	\$20,218,213	\$4,400,000
NE-0001-C01	Science Park HS	Hunt Construction	Intercom Wiring Claim	6/13/2012	\$2,576,439	\$300,000
			TOTAL FOR SEPTEMBER, 2012		\$23,437,454	\$4,884,750

CONTRACT TERMINATIONS REPORT (*no activity*)



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

DATE: November 7, 2012

SUBJECT: Contractor and Workforce Compliance Monthly Update for August, 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 August 31, 2012 was \$41,543,075.83.

- The total contract dollars awarded to all SBE contractors (January 1 through August 31, 2012), was \$16,927,426.20 (including minorities and women). This represents 40.75% of all SDA contracts.

Members of the Authority
 Contractor and Workforce Compliance Monthly Update
 November 7, 2012
 Page 2 of 3

Type of Business Enterprise	Contract Amount	% of Total SDA Contracts
Small Business Enterprises	\$10,738,455.20	25.85%
Small/ Minority Business Enterprises	\$2,523,489.00	6.07%
Small/Women Business Enterprises	\$3,665,482.00	8.82%
Small/Minority/Women Business Enterprises	\$-0-	0.00%
TOTAL SBE CONTRACTS	\$16,927,426.20	40.75%

Ethnic Breakdown

The total SBE contracts awarded with minority participation were \$2,523,489.00 equaling 6.07% (includes S/MBEs and S/M/WBEs as shown below).

Ethnicity	Contract Amount	Percentage
Native American	\$-0-	0.00%
Asian	\$2,490,1703.00	5.99%
Black	\$-0-	0.00%
Hispanic	\$33,316.00	0.08%
Total	\$2,523,489.00	6.07%

WORKFORCE COMPLIANCE MONITORING

For the month of August, 2012 there was a contractor workforce of 132 on SDA projects. This represents a total of 8,564 contractor workforce hours as follows:

Contractor Workforce Breakdown (All Trades/Districts/Counties)			
Ethnicity	Total Workforce	Total Workforce Hours	Workforce Hours Percentage
Black	9	288	3.36.%
Hispanic	36	3,036	35.45%
American Indian	0	0	0.00%
Asian	0	0	0.00%
Total Minority Participation	45	3,324	38.81%
Total Non-Minority Participation	87	5,240	61.18%

Members of the Authority
 Contractor and Workforce Compliance Monthly Update
 November 7, 2012
 Page 3 of 3

There was a contractor workforce of 83,948 total workforce hours and 1,790 total female workforce hours on SDA projects for the period of January 1, 2012 through August 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	85,738	100.00%
*Total Local County Workforce Hours	7,581	8.84%
Total Local County Non-Minority Workforce Hours	2,715	3.17%
Total Local County Female Workforce Hours	264	0.30%
Total Local County Minority Workforce Hours	4,602	5.36%
**Local County Workforce Hours by Ethnicity:		
Black	298	0.35%
Hispanic	4,304	5.01%
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 August 31, 2012.

SDA Managed Project	Total Workforce Hours	Local County Workforce Hours & Percentage	
Elizabeth, Victor Mravlag E.S.	27,705	2,720	9.82%
Union City, Columbus E.S.	38,672	358	0.93%
West New York, Number 3 E.S.	3,390	312	9.20%
West New York, Harry L. Bain P.S. 6	5	0	0.00%
Elizabeth, Academic H.S.	1,252	0	0.00%
Jersey City, P.S. 20	339	0	0.00%
Paterson, Marshall Street E.S.	0	0	0.00%
All Emergent Projects (YTD)	2,003	301	15.03%
Totals	73,366	3,691	5.03%

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

REGULAR OPERATING DISTRICTS (RODs) ACTIVITY REPORT



STATE OF NEW JERSEY

SCHOOLS DEVELOPMENT AUTHORITY

MEMORANDUM

TO: Members of the Authority

FROM: Gregory Voronov
Managing Director

DATE: October 3, 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 July 2012. Also included is a detailed list of grants executed and grants offered during the reporting period.

Monthly Update:

- 10 grants impacting 1 district were offered during the reporting period representing total estimated project costs of \$5.4M and estimated state share of \$2.2M.
- 4 grants impacting 3 districts were executed during the reporting period representing total estimated project costs of \$3.5M and estimated state share of \$2.6M.
- 60 grants impacting 26 districts were closed out during the reporting period representing \$72.6M in total project costs and state share of \$28.0M.
- 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 8/31/2012

ROD Grant Summary Since Program Inception				
	Offered ¹	Executed	Closed-Out	Active
Districts Impacted	152	505	465	258
Number of Grant Projects	527	3,936	2,831	1,105
Total Project Cost Estimate	\$ 691,643,634	\$ 8,071,801,748	\$ 5,890,672,755	\$ 2,181,128,993
Grant Amount	\$ 238,570,470	\$ 2,615,672,737	\$ 1,898,466,331	\$ 717,206,405
Amount Disbursed	N/A	\$ 2,272,217,774	\$ 1,898,466,331	\$ 373,751,443

Total Funding Offered to School Districts via Grant Program	\$ 2,854,243,206
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Total ROD Grant Funding remaining for new Grant Projects	\$ 346,651,203
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1. Includes grants that have been offered to District's but have not yet been executed.

ROD Grant Summary - July 2012		
	Executed	Closed-Out
Districts Impacted	3	26
Number of Grant Projects	4	60
Total Project Cost Estimate	\$ 3,544,032	\$ 72,584,463
Grant Amount	\$ 2,586,631	\$ 28,011,708
Amount Disbursed	NA	\$ 28,011,708

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

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

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



Monthly Regular Operating District Grant Report - Monthly Executed Grant Detail

August 2012

County	District	School Name	Total Project Cost Estimate	Grant Amount	Project Description
Cumberland	Commercial Township	Haleyville-Mauricetown E.S.	\$ 230,830	\$ 179,902	Repointing of existing glass block
Cumberland	Commercial Township	Port Norris E.S.	\$ 195,426	\$ 152,309	Re-roofing
Hunterdon	West Amwell Township	West Amwell Township E.S.	\$ 117,776	\$ 47,110	Upgrade existing playground
Salem	Penns Grove-Carneys Point Regional	Penns Grove H.S.	\$ 3,000,000	\$ 2,207,310	Science lab and auditorium upgrades
Grand Total		Grants Executed - 4	\$ 3,544,032	\$ 2,586,631	

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



Monthly Regular Operating District Grant Report - Monthly Offered Grant Detail

August 2012

County	District	School Name	Total Project Cost Estimate	Grant Amount	Project Description
Ocean	Brick Township	Brick Township Memorial H.S.	\$ 50,230	\$ 20,092	Emergency Lighting
Ocean	Brick Township	Brick Township Memorial H.S.	\$ 216,943	\$ 86,777	HVAC for Serve Rooms
Ocean	Brick Township	Brick Township Memorial H.S.	\$ 234,914	\$ 93,966	Replace gym lockers
Ocean	Brick Township	Brick Township H.S.	\$ 739,708	\$ 295,883	HVAC Server Rooms & Exterior Doors
Ocean	Brick Township	Brick Township H.S.	\$ 991,250	\$ 396,500	Window Replacement
Ocean	Brick Township	Brick Township H.S.	\$ 2,690,249	\$ 1,076,100	Science Room Renovations
Ocean	Brick Township	Lake Riviera M.S.	\$ 156,837	\$ 62,735	Gym Lockers
Ocean	Brick Township	Lake Riviera M.S.	\$ 161,450	\$ 64,580	Window Balancers
Ocean	Brick Township	Veteran's Memorial E.S.	\$ 58,214	\$ 23,286	HVAC Serve Rooms
Ocean	Brick Township	Veteran's Memorial M.S.	\$ 127,465	\$ 50,986	Emergency Lighting & Exits
Grand Total		Grants Offered - 10	\$ 5,427,260	\$ 2,170,905	

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

COMMUNICATIONS MONTHLY REPORT



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: /s/ Kristen MacLean, Director of Communications

DATE: October 3, 2012

SUBJECT: New Jersey Schools Development Authority
Monthly Communications Report

Christie Administration Breaks Ground for the New George L. Catrambone E.S. in Long Branch



Governor Christie joined SDA CEO Marc Larkins, Long Branch School District, state and local officials on September 24, 2012, to break ground for the new George L. Catrambone Elementary School in Long Branch.

The new George L. Catrambone Elementary School will be a 109,000 square-foot, partial two-story facility designed to educate approximately 800 students in pre-kindergarten through fifth grades. The building will be constructed on the site where the former Elberon Elementary School stood. The facility will include 41 classrooms, four special education classrooms, a cafetorium, stage, computer room, gymnasium, media center/library, art room and a music room. The facility is anticipated for completion for the September 2014 school year.

Members of the Authority
Communications Report
October 3, 2012
Page 2 of 3

Terminal Construction Corp. of Wood Ridge, New Jersey was awarded a \$27.5 million contract for the construction of the new school. The architect is Becica Associates, LLC of Cherry Hill and Greyhawk North America LLC of Moorestown is the construction manager. The total estimated project costs are \$40.1 million.

Christie Administration Celebrates new Addition at School Number 2 in Linden



SDA CEO Marc Larkins joined Linden School district officials and students on September 10, 2012, to highlight the opening of an addition funded in part by \$2.4 million in state grants through the SDA's Regular Operating District (ROD) grant program. The state funding provided through the ROD grant program leverages local taxpayer dollars enabling school districts such as Linden to provide much-needed improvements while creating jobs for New Jersey's construction industry.

The grant project at School Number 2 included a 33,527 square-foot addition of a two-story steel frame building that was connected to the existing school. The new structure includes 19 classrooms, one pre-kindergarten handicapped classroom, one gross motor skills room, three small group instruction rooms, a nurse's suite and school offices. The project also included a new playground and parking area.

Christie Administration Celebrates New Addition at J.P. Cleary E.S. in Buena

SDA CEO Marc Larkins joined Buena Regional School district officials, students and community members in a dedication ceremony on September 22, 2012, for the

Members of the Authority
Communications Report
October 3, 2012
Page 3 of 3

addition to the Dr. J.P. Cleary Elementary School, funded in part by a \$4.9 million state grant through the SDA's Regular Operating District (ROD) grant program. The grant project at Cleary Elementary School included the addition of a new cafeteria, specialized classrooms and stage, demolition of a three story wing (original school) and alterations to the remaining wings of the school.

SDA Highlights Recent Project Activity

The SDA issued press releases throughout the month of September to highlight recent project advancement. A press release was issued for the opening of West New York Number 3. Press releases were also issued for the advancement of emergent repair projects in Newark.

Authority Distributes ROD Grant Press Release

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 September:

County Name	District Name	State Share
Salem	Penns Grove-Carney's Point Regional	\$2,207,310

Report Prepared by: Edye Maier

MONTHLY FINANCIAL REPORT



STATE OF NEW JERSEY

SCHOOLS DEVELOPMENT AUTHORITY

100 WEST STATE STREET
P.O. BOX 991
MONTON, 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 – August 2012

DATE: October 3, 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 August 2012 year to date period, Authority operating expenses total \$24.1 million which is **\$3.3 Million lower** than budget for the corresponding period. The variation of actual expenses versus budget is mainly due to:

- Personnel Expense has a **\$2.4M** positive variance because the Authority is currently 18 FTEs under budget;
- Contract and Professional Outside Services, **\$151K**, Spending has yet to occur as anticipated for; interagency DAG legal fees, \$135K and MIS/Project Service consulting fees, \$45K. Partially offsetting the positive variance is spending increases in internal audit fees, \$43K.
- Management Information System, **\$695K**, anticipated expenditures for the DOE Long Range Facility Project, through August 2012, is \$800K, while actual spending is only \$220K. Project activity is expected to increase during the 4th quarter.

Members of the Authority
October 3, 2012
Page 2

Authority Operating Expenses (Actual vs. Prior Year)

For the August 2012 year to date period, Authority operating expenses (\$24.1 million) have **decreased \$2M** as compared to the corresponding prior year. The decrease in expenses year-over-year is due to:

- Personnel Expense has a **\$2.3M** positive variance due to; 18 fewer FTEs.

School Facilities Project Expenditures (Actual vs. Prior Year)

For the August 2012 year to date period, project expenditures total \$124 million which is **\$9 million higher** than the spending for the corresponding prior year. The variance is associated with a decrease in construction work \$2.9M, and related project cost \$14.1M, offset by a \$26M increase in grant activity.

Other

Since program inception, 65.8% 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.

From current year operating expense (\$24.1million), we estimate that approximately \$10.5 million of personnel costs can be attributable to school facilities projects.

Current year project expenditures total \$124 million, excluding the \$10.5 of personnel cost mentioned above. The estimated *value* of current school facilities project activity is approximately \$2.2 billion.

Attachment



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

August 2012

(Unaudited)



New Jersey Schools Development Authority
Financial Summary
August 31, 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, August 31, 2012.

Selected Financial Information:

- Overall **Cash and Cash Equivalents** has decreased by \$146 million to \$216 million, as follows:

■ Receipt of bond and note proceeds (Issued by EDA)	\$ -
■ Investment earnings	90,144
■ Miscellaneous revenue	186,302
■ Project costs	(123,668,214)
■ SDA operating expenses	(22,367,929)
■ SDA capital expenditures	(26,142)
■ Deposits (primarily district local shares)	(367,606)
Net Change in Cash	<u>\$ (146,153,445)</u>

- **Prepaid Expenses** total \$454,221 as follows:

- Prepaid insurance of \$196,575.
- Prepaid rents of \$170,603 for the Authority's leased office space in Trenton and Newark.
- Prepaid MIS maintenance service contracts of \$57,064.
- Prepaid security deposits of \$10,937 for the Authority's leased swing space.
- Other prepaids of \$19,042.

- **Capital Assets** total \$.9 million (net of accumulated depreciation of \$12.9 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 \$598,019.

- **Accrued Liabilities** total \$124.2 million, as follows:

- Accrued project costs of \$21.1 million consisting of unpaid invoices (\$11.1 million); retainage (\$10 million).
- Pollution remediation obligations (PRO) under GASB 49 net to \$36.1 million (PRO liability \$37.9 million, offset by expected cost recoveries of \$1.8 million).
- Estimated liability for loss contingencies totaling \$54.6 million (contractor claims \$54.6 million).
- Payroll related liabilities of \$1.4 million.
- Post-employment benefits obligation of \$10.8 million.
- Other accrued liabilities of \$.2 million.

- **Deposits** total \$10.8 million, as follows:

- \$10.7 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
August 31, 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 \$26 million and \$123.7 million, respectively, as follows:

<u>Category</u>	<u>Month</u>	<u>Year-To-Date</u>	<u>From Inception</u>
■ Construction Contracts	\$ 3,578,921	\$ 27,360,342	\$ 3,701,991,720
■ Grant Agreements	20,924,904	87,936,509	2,357,806,606
■ Site Acquisition Contracts	167,290	3,097,925	570,194,158
■ Demonstration Projects	483,534	(558,787)	628,992,108
■ Project Management & Construction Management Firms	17,856	3,039,612	424,482,646
■ Design/Architect Contracts	459,654	2,309,688	394,724,150
■ Project Insurance	11,373	(3,240,641)	93,258,571
■ School Furniture & Technology Purchases	191,539	2,089,677	109,215,298
■ Interagency Agreements	-	292,215	44,982,381
■ Temporary Classroom Units (SDA owned)	-	-	34,157,261
■ Funding Agreements	10,102	90,918	29,566,868
■ Outside Legal & Claims Consulting Services	136,339	1,205,705	2,244,906
■ Other Project Costs	47,426	405,863	56,224,433
■ Project Credits	(796)	(796)	(40,147,370)
Total Project Disbursements	26,028,142	124,028,230	8,407,693,736
■ Less: Local Share Disbursements	-	(360,016)	(173,189,799)
Total Project Disbursements - State Share	\$ 26,028,142	\$ 123,668,214	\$ 8,234,503,937
■ Invoice Accruals at Month End (not included above)	\$ 11,140,357	\$ 11,140,357	

► **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	\$ 9,006,605,687	\$ 5,923,893,638	65.8%
■ Regular Operating Districts	3,450,000,000	3,492,700,149	2,569,351,054	73.6%
■ Vocational Schools	150,000,000	151,706,149	97,363,974	64.2%
Totals - State Share	\$ 12,500,000,000	\$ 12,651,011,985	\$ 8,590,608,666	67.9%

► **Procurement Activity** (Current Year)

- 11 construction contracts have been awarded with an aggregate contract value of \$40,143,124.
- 1 design contract was awarded with an aggregate contract value of \$200,000 (CCE \$1,320,200).
- 150 Section 15 Grant Agreements have been executed with an aggregate contract value of \$59,091,479 (State Share - Non-SDA Districts).
- 63 purchase orders have been issued for school furniture & technology (i.e., computers & related equipment) purchases with an aggregate contract value of \$2,937,844.

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 \$356,104,729.



**New Jersey Schools Development Authority
Flash Operating Report
August 31, 2012**

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	Year-To-Date Actual	Year-To-Date Budget	Year-To-Date Prior Yr	Variance - Favorable/(Unfavorable)		Annual Budget
				Actual vs. YTD Budget	Actual vs. Prior Yr	
Authority Operating Expenses:						
Salaries	\$ 12,461,784	\$ 13,137,544	\$ 13,418,397	\$ 675,760	\$ 956,613	\$ 19,681,320
Employee Benefits	7,795,479	9,360,996	9,180,615	1,565,517	1,385,136	12,658,486
Total Salaries & Benefits	20,257,263	22,498,540	22,599,012	2,241,277	2,341,749	32,339,806
Temporary Employees	-	66,664	-	66,664	-	100,000
Interagency Agreements	81,699	217,664	191,520	135,965	109,821	326,500
Other Contract & Professional Outside Services	246,049	260,748	68,694	14,699	(177,355)	410,400
Employee Expense Reimbursements	9,849	11,040	4,924	1,191	(4,925)	16,625
Training & Professional Development	16,262	56,036	16,750	39,774	488	79,730
Parking	33,396	34,000	37,080	604	3,684	51,000
Automobiles	42,305	48,664	39,606	6,359	(2,699)	73,000
Communications & Outreach	-	672	232	672	232	1,000
Management Information Systems	895,063	1,590,208	660,915	695,145	(234,148)	2,299,000
General Office & Facilities	2,462,501	2,530,392	2,396,399	67,891	(66,102)	3,795,916
Other General	7,100	9,486	6,994	2,386	(106)	14,100
Total Authority Operating Expenses	24,051,487	27,324,114	26,022,126	3,272,627	1,970,639	39,507,077
Reserve for Unforeseen Events & New Initiatives	-	50,000	-	50,000	-	75,000
SDA Capital Expenditures (Internal)	26,142	27,000	-	858	(26,142)	54,000
Total Authority Operations	\$ 24,077,629	\$ 27,401,114	\$ 26,022,126	\$ 3,323,485	\$ 1,944,497	\$ 39,636,077

(Continued on Next Page)



New Jersey Schools Development Authority
Flash Operating Report
August 31, 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	8	7	(1)
COS, Special Projects	9	12	3
Program Operations, Program Operations Management	6	6	-
Program Operations, Capital Planning & Grants Admin.	23	28	5
Program Operations, Safety	10	10	-
Program Operations, Project Teams	74	80	6
Corp Governance & Operations, Management	3	3	-
Corporate Governance & Operations, Human Resources	8	10	2
Corporate Governance & Operations, Chief Counsel	13	12	(1)
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	12	14	2
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>242</u>	<u>260</u>	<u>18</u>
EOM Budget	<u>260</u>		



New Jersey Schools Development Authority
Statement of Net Position and General Fund Balance Sheet
August 31, 2012

	<u>General Fund Total</u>	<u>Adjustments</u>	Statement of Net Position	
			<u>Current Yr</u>	<u>Prior Yr End</u>
ASSETS				
Cash and Cash Equivalents	\$ 216,318,237		\$ 216,318,237	\$ 362,471,682
Receivables	165,575	\$ 558,298	723,873	2,417,841
Prepaid Expenses	454,221		454,221	965,346
Capital Assets (Net of Accumulated Depreciation of \$12,944,657)		897,625	897,625	1,469,503
Total Assets	<u>\$ 216,938,033</u>	<u>\$ 1,455,923</u>	<u>\$ 218,393,956</u>	<u>\$ 367,324,372</u>
LIABILITIES				
Accrued Project Costs	\$ 21,110,205	\$ 90,710,671	\$ 111,820,876	\$ 166,084,100
Accrued Other Post-Employment Benefits Obligation		10,793,928	10,793,928	9,545,523
Other Accrued Liabilities	555,395	1,012,091	1,567,486	1,634,528
Deposits	10,785,918		10,785,918	11,153,524
Total Liabilities	<u>32,451,518</u>	<u>102,516,690</u>	<u>134,968,208</u>	<u>188,417,675</u>
FUND BALANCE/NET POSITION				
Invested in Capital Assets		897,625	897,625	1,469,503
Nonspendable:				
Prepaid Expenses	454,221	(454,221)		
Restricted:				
Schools Construction Build America Bond Program	164,493,967		164,493,967	258,299,957
Schools Construction Special Revenue Fund	19,538,327	(101,504,171)	(81,965,844)	(80,862,763)
Total Fund Balance/Net Position (Deficit)	<u>184,486,515</u>	<u>(101,060,767)</u>	<u>83,425,748</u>	<u>178,906,697</u>
Total Liabilities and Fund Balance/Net Position	<u>\$ 216,938,033</u>	<u>\$ 1,455,923</u>	<u>\$ 218,393,956</u>	<u>\$ 367,324,372</u>



New Jersey Schools Development Authority
Statement of Activities and General Fund Revenues, Expenditures and Changes in Fund Balances
August 31, 2012 Year-To-Date

	<u>General Fund 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	27,825		27,825	2,875
General Revenues:				
Investment Earnings	90,144		90,144	498,913
Rental Income	144,751		144,751	230,029
Other Revenue-OPRA	13,726		13,726	2,516
Total Revenues	<u>276,446</u>	<u>-</u>	<u>276,446</u>	<u>734,333</u>
Expenditures/Expenses				
Employee Salaries & Benefits	19,008,858	\$ 1,248,405	20,257,263	22,599,012
Administrative & General Expenses	3,794,224		3,794,224	3,423,114
Capital Expenditures	26,142	(26,142)	-	-
Capital Depreciation		598,019	598,019	691,086
School Facilities Project Costs	79,986,773	(8,878,884)	71,107,889	74,429,958
Total Expenditures/Expenses	<u>102,815,997</u>	<u>(7,058,602)</u>	<u>95,757,395</u>	<u>101,143,170</u>
Excess of Revenues Over Expenditures	(102,539,551)	7,058,602		
Change in Net Position			(95,480,949)	(100,408,837)
Fund Balance/Net Position (Deficit)				
Beginning of Year	287,026,066	(108,119,369)	178,906,697	369,703,884
End of Period	\$ <u>184,486,515</u>	\$ <u>(101,060,767)</u>	\$ <u>83,425,748</u>	\$ <u>269,295,047</u>



**New Jersey Schools Development Authority
Summary of Cash Receipts & Disbursements
From Inception through August 31, 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	-	-	90,144	186,302	123,668,214	22,367,929	26,142	(367,606)	(146,153,445)
Totals	8,645,129,000	5,136,963	141,591,900	4,283,122	8,234,503,937	342,039,161	14,065,568	10,785,918	
Cash & Cash Equivalents									\$216,318,237

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 (\$10,656,199); and other deposits (\$129,719)

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
August 31, 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.	224,873	5,038,478	5,263,351
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>292,215</u>	<u>44,690,166</u>	<u>44,982,381</u>

(Continued on Next Page)



New Jersey Schools Development Authority
Interagency Agreements
August 31, 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.	140,316	9,484,870	9,625,186
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>140,316</u>	<u>10,810,901</u>	<u>10,951,217</u>
Total Interagency Payments		<u>\$ 432,531</u>	<u>\$ 55,501,067</u>	<u>\$ 55,933,598</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.