

**NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY  
BOARD MEETING  
WEDNESDAY, MARCH 5, 2014 AT 9:00 A.M.  
32 EAST FRONT STREET, FRONT STREET BOARD ROOM  
AGENDA**

- 1. NOTICE OF PUBLIC MEETING**
- 2. ROLL CALL**
- 3. APPROVAL OF MEETING MINUTES**
  - a. Board Open Session Meeting Minutes of February 11, 2014
  - b. Board Executive Session Meeting Minutes of February 11, 2014
- 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:	Hall Construction Company, Inc.,
DISTRICT:	Salem City School District
CONTRACT NO:	EP-0093-C01
PMF/CM:	NJSDA Self-Managed
SCHOOL NAME:	Salem High School
DESCRIPTION:	Emergent Project – Partial Roof Replacement and Repairs
CHANGE ORDER NO.:	1
REASON:	Correction to Square Footage Calculation Error
AMOUNT:	\$132,645
TIME EXTENSION:	N/A
CONTRACT STATUS:	55.8% Paid to Date against the Current Contract Value

- b. Construction Award - PA-0024-M01 - Paterson – PS #16 – Construction Management Services

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

**8. PUBLIC COMMENTS**

**9. NO EXECUTIVE SESSION**

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

**10. ADJOURNMENT**

**APPROVAL OF MEETING MINUTES**

**FEBRUARY 11, 2014 OPEN SESSION MINUTES**

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

**TUESDAY, FEBRUARY 11, 2014**

A meeting of the Board of Directors of the New Jersey Schools Development Authority (“SDA” or “the Authority”) was held on Tuesday, February 11, 2014 at 10:00 AM at the New Jersey State Museum Auditorium, 195 West State Street, Trenton, New Jersey.

Participating were:

Edward Walsh, Chairman  
Maureen Hassett (NJEDA)  
Kevin Luckie (NJDCA)  
Jennifer D’Autrechy (Treasury)  
Bernard Piaia (NJDOE)  
Kevin Egan  
Karim Hutson  
Loren Lemelle  
Michael Maloney  
Joseph McNamara  
Robert Nixon  
Mario Vargas

being a quorum of the Board. Mr. Hutson, Mr. Egan, Mr. Vargas and Mr. Piaia participated in the meeting by telephone conference.

At the Chairman’s request, Charles McKenna, 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; and Albert Barnes, acting chief

counsel, of the SDA participated in the meeting. Amy Herbold of the Governor's Authorities Unit also participated in the meeting.

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

#### *Approval of Meeting Minutes*

Mr. Walsh then presented for consideration and approval the Minutes of the January 2, 2014 Open and Executive Session meetings. A copy of both sets of minutes and a resolution had been provided to the Members for review in advance of the meeting. Upon motion duly made by Ms. Lemelle, and seconded by Mr. Nixon, the Open and Executive Session minutes of the January 2, 2014 meeting were approved by the Board upon its unanimous vote in favor of the resolution attached hereto as *Exhibit 3a/3b*.

Next, Mr. Walsh presented the January 16, 2014 minutes of the Authority's Annual Organizational Board meeting. Upon motion duly made by Ms. Lemelle, and seconded by Mr. McNamara, the January 16, 2014 Organizational meeting minutes of the SDA Board of Directors were approved by the Board upon its unanimous vote in favor of the resolution attached hereto as *Exhibit 3c*.

#### *Public Comments*

Mr. Walsh then called for the Public Comments portion of the meeting to begin and indicated that there are a number of individuals present who wish to address the Board.

At the Chairman's request, Sasa Olessi-Montano, President of the Trenton Board of Education, came forward to address the Board. Ms. Montano advised the Board that this meeting has been 15 years in the making. She discussed Mr. McKenna's presentation before the Trenton Board of Education (TBOE) and the TBOE's unanimous vote in favor of a new Trenton Central High School (TCHS). She said that the community is unified and ready to move forward, recognizing that the once glorious TCHS building is now beyond repair. She said that she would not belabor the current conditions of TCHS or the past. However, she said that the SDA's responsibility is not limited to "bricks and mortar" but that the agency has a moral imperative and an ethical responsibility for the students' health and well-being. She spoke of the patience of the students, safety concerns of the parents, and needs of the staff. She said that the "time is now" and urged the Board to vote unanimously in favor of a new TCHS and set aside the necessary funds. She also urged the SDA to work with the community to seek to identify funds so that the TCHS pool might be renovated and maintained.

Next the Chairman asked Senator Shirley Turner to address the Board. Senator Turner thanked CEO McKenna for his presentation before the TBOE. She referenced some of the structural problems with the current facility as unhealthy and unsafe as well as difficulties with test scores that have been encountered. She said that people across the state and nation have become familiar with the problems at TCHS. She asked that the SDA advance the new facility, keep the community informed and involved in the process, and seek to employ local Trenton unemployed workers on the project. She expressed her appreciation for the Board's consideration and for Mr. McKenna's leadership and commitment.

Next Algernon Ward of the Trenton Historical Society addressed the Board. He said that he was a member of the original Trenton Facilities Advisory Board. He expressed his concerns

with the process. He urged that an emphasis and a process be put in place for the receipt of community input. He said that the community, which will be directly impacted by the project, will have good ideas. He said that the Trenton Historical Society agrees with the conceptual design of the project and urges the retention and use of those features of the building (e.g. bronze chandeliers) that can be saved. He urged that the process move forward.

Next, Reverend Gerald Truehart, a member of the TBOE, addressed the Board. As a TBOE member, pastor and citizen, he discussed the vision of the TBOE for the success of the students and said that he was speaking to the hearts of the Board Members. He urged the Members to think of their own children when considering the need to ensure that the children of Trenton attend a facility that is worthy of them. He urged the Board's support for a new high school.

At the Chairman's request, Billie Hayes, a TCHS graduate and Trenton resident and taxpayer, spoke to the Board. Mr. Hayes expressed his concern with the SDA proposal for TCHS. He expressed the view that the SDA CEO's presentation to the TBOE was biased, one-sided and fails to provide complete information. He expressed concern that this proposal was crafted and the presentation given before including the public in the discussion and said this is unacceptable. He said that no information was given regarding the materials that would be used. He said the presentation was lacking in "commitments", citing the future of the TCHS swimming pool as an example. He expressed concern that the proposal will not be prudent. He said that his biggest complaint is the proposal's failure to include a Vocational School. He opined that additional areas of the school should be preserved and expressed his concern with the quality of the facility that would be built. He said that he understands the TBOE's support for the proposal given the time that has passed and thanked TBOE for being transparent and inclusive of the

community. He asked that the Board perform needed repairs now while the children remain in the building. He emphasized the need for community input throughout the life of the project as it moves forward.

Next, Cameron Hunt, President of the Trenton Council for Civic Associations, addressed the Board. Mr. Hunt expressed the TCCA's concern that SDA is not living up to the oath that it took and that politics is being played. He cited the presence of asbestos in TCHS and the placement of the TCHS project on the "back burner". He asked when the project will start, who will be brought in to do the project, and how much of SDA's commitment will be to fulfill the project for the citizens of Trenton.

At the Chairman's request, Naomi Johnson-Lafleur, President of the Trenton Education Association, addressed the Board. Ms. Johnson-Lafleur thanked Mr. McKenna for his willingness to address the TCHS matter. She said that this issue is not a new one and that several individuals present had sat on the original committee to address the problem 13 years ago. She said that historically there had been a split of opinion regarding how to proceed with the school but that now the community is unified in support of advancing the TCHS project. Ms. Johnson-Lafleur said the students, community and educators have suffered for a long time. She said that it is "about time" for the students, teachers and those who have suffered an illness due to the condition of TCHS. She said that it is "about time" to put the resources where they belong and to move the project from the emergent repair list to the new construction list. In closing, Ms. Johnson-Lafleur urged the Members to vote in favor of a new TCHS.

Next, at the Chairman's request, TCHS Principal Hope Grant addressed the Board. She provided the Members with an overview of the TCHS facility and described the breakdown of its five (5) small learning communities which, she said, prepare students for the work or college

world. Ms. Grant expressed her anger with regard to the way her students have been depicted in recent and past news articles. She said that her students are intelligent and display great fortitude. Ms. Grant said that she views her students as “her children” and provided the Members with an example of a recent conversation she had with a student who had been accepted to attend the University of Hartford and Duke University and is awaiting an answer from Harvard University. Ms. Grant said that, prior to attending today’s meeting, she had to move four (4) classrooms due to foul odors, falling plaster and roof leaks. She said that it might as well be a giant pool on the roof, because the water is constantly flowing down. Ms. Grant described the need to constantly move students to different classrooms, noting that she often runs out of classrooms, which reduces teachers to sharing large spaces---like the community room which does not have heat. Ms. Grant discussed other problems with the facility such as the cafeteria. She said that the cafeteria is sometimes 82 degrees in the dead of winter, without students present. She said that the children go from the extreme cold of the community room to the extreme heat of the cafeteria. Ms. Grant asked the Members if they would want their children to walk in and breathe the air in a building like TCHS every day, explaining that the air quality is poor in the school and that the children suffer from the awful heat in the building when the weather is hot. Ms. Grant said that there are a few air conditioners in some offices, but that the children practically suffocate in the building. She then thanked Mr. McKenna for coming out and touring TCHS. She said that Mr. McKenna spoke not only with her and the Superintendent, but that he had conversations with the students as well. Ms. Grant said that Mr. McKenna asked the students what they viewed as the best and the worst things about TCHS. She said that the children replied that the best thing about TCHS is that they have great teachers and feel loved by them, but the worst thing about the school is the building that they have to come to every day.

The students told Mr. McKenna that the building falls on their head and makes them sick, causing headaches. Ms. Grant asked the Board Members, when casting their vote to ask themselves if they would want their children to live and breathe in that building for four (4) years. In closing, Ms. Grant shared a letter that she had received from a woman in Wisconsin expressing her concern for TCHS. She said that the woman had enclosed a donation in the amount of \$5 to help with new building construction. Ms. Grant said that she had shared the letter with the Superintendent and noted that, while, clearly, people outside of New Jersey care, what about the people right here? Ms. Grant then asked the Members of the Board for a unanimous vote in favor of a new Trenton Central High School and thanked them for allowing her the opportunity to speak today.

At the Chairman's request, Francisco Duran, Superintendent of the Trenton School District, addressed the Board. Superintendent Duran expressed his appreciation for Mr. McKenna's leadership and opined that, but for this leadership, we would not be here today. He echoed Ms. Grant's remarks and advised the Board that TCHS has been identified by the State Department of Education as a "focus school" due to a sub-par graduation rate. He said that, contrary to the opinion of some that the Trenton School District should be taken over by the State, the district's real need is the intervention of the SDA to create an environment where students can learn. He cited studies demonstrating the importance of physical learning environment to academic success. He then cited and described the poor conditions of the existing TCHS facility. He said that the students and teachers are already shining despite this poor environment. He said that the Members of the SDA Board have the ability to impact this situation and to be "educators" with their affirmative vote in favor of a new TCHS.

Mr. Walsh then called on Marie Blistan, NJEA Vice-President. Ms. Blistan thanked the Trenton District officials and legislators for their support of the community. She thanked Mr. McKenna and the members of the Board for the role they can play in support of a new TCHS facility. However, she stressed that there are other districts across the state that also are in dire need of help. She listed several such districts and invited Mr. McKenna to visit the facilities there. In closing, Ms. Blistan thanked the Board for the opportunity to speak and urged the Members to vote in favor of construction of a new TCHS.

Mr. Walsh then called on Mo Kinberg of the Work Environment Council and Healthy Schools Now Coalition. Ms. Kinberg said that nearly one year ago, the HSN Coalition attended and testified at an SDA Board meeting about the condition of TCHS. She said that, following that testimony, representatives of other districts who were present to testify regarding their facilities, urged action on TCHS first. Ms. Kinberg thanked Mr. McKenna for taking immediate action regarding TCHS. She asked the Board for a unanimous vote in favor of the TCHS proposal. She also asked that similar vigor be applied to improve other school facilities. She referenced the unpublished 2013 Department of Education (DOE) Facilities Needs Assessment. She urged Mr. McKenna to use his new position to address the poor conditions in facilities across the state.

Next, Dr. Jonathan Hodges of the Paterson Board of Education and Linda Reid of the Paterson Parents Education Organizing Committee introduced themselves to the Board. Ms. Reid said that the Paterson community is “sick and tired” of promises that never come true and of facilities that do not get built. She cited the Paterson #16 and Hazel Marshall school projects and said that there is talk and there are promises but that the facilities do not get built. She said that

the community is “sick and tired” of their children being without the proper facilities. She said that “enough is enough” and that the children should not suffer due to the inaction of adults.

Dr. Jonathan Hodges assured Mr. McKenna that he will be seeing his face again. He said that Paterson has the worst school facility conditions in the state. He strongly urged the Board, following its attention paid to TCHS, to address the conditions in Paterson. He said that Paterson representatives will continue to come back to address the Board.

Next, Jasi Edwards and Josilyn Steward, Trenton citizens and former TCHS students, spoke to the Board. Ms. Edwards and Ms. Steward said that the promises of a new TCHS were made in 2002 but that the funds were taken. The speakers indicated that they have relatives and friends at TCHS currently and that the students need a new building. They further expressed the view that the poor condition of the school has negatively impacted student motivation, performance and drop-out rates. The speakers advised the Board that they are speaking because, in addition to the adults, it is important that the Members hear the student perspective. Ms. Edward and Ms. Steward urged the Board to vote in favor of a new TCHS.

### *Authority Matters*

### *CEO Report*

### **NJSDA Capital Plan – Trenton Central High School (TCHS) Preliminary Project Charter Approval**

Mr. Walsh then asked Mr. McKenna to provide the Members and the Public with a presentation regarding the proposed preliminary project charter for a new Trenton Central High School (TCHS). Mr. McKenna thanked both the Members and the Public for coming to the meeting. He began his presentation by emphasizing the importance of students obtaining a good high school education in a state of the art high school. He said that he recognizes that he has a lot of work to do in Trenton, along with the Camden, Newark, Paterson and other school districts.

Mr. McKenna noted that he has visited TCHS and, while there, was accompanied on a facility tour by the Principal and Superintendent. He said that he came to the realization that a renovation of the school was not the answer and that a new school was needed. Mr. McKenna then directed the Members' and Public's attention to a slide presentation and thanked SDA staff who were involved in its preparation. Utilizing audio-visuals, Mr. McKenna described the requirements, project scope and evaluation of constructing a new school versus renovating the existing facility. He also noted that certain historical aspects of the school (including the main entrance portico, clock tower and auditorium) will be completely renovated. Upon completion of his detailed presentation, Mr. McKenna addressed the concerns expressed about the school swimming pool. He explained that the SDA's mandate does not permit the expenditure of funds for pools. He said that the SDA cannot make any promises, but that the Authority will work with the community to explore the potential for renovation of the existing pool. Mr. McKenna discussed the difference in price between renovation and a new building, noting that, for \$3 million dollars more, TCHS can have a new school. Mr. McKenna said that the renovation would cost approximately \$127 million and building a new school would cost approximately \$130 million. Mr. McKenna then opened up the floor for questions. Mr. Walsh thanked Mr. McKenna for his presentation. He urged that communication between the Authority and the districts be a priority. Mr. McKenna noted that he will be working closely with the Trenton School District Superintendent and the TCHS Principal to ensure that there is constant communication. Mr. Walsh requested that the Members receive updates about the project on an ongoing basis in the early term. He also inquired about the materials to be used in building the new school along with the timeline for construction. Mr. McKenna said that the TCHS project is a four (4) to five (5) year project. He said that he is working with Mr. Sherman and his staff in an

effort to build the school in 4 years. He said that the biggest issue will be swing space and whether there will be space available in September 2014 or January 2015 at the latest. Upon locating swing space, Mr. McKenna said, demolition can begin. Mr. Walsh and Mr. McKenna agreed to have ongoing discussions regarding the TCHS project at School Review Committee Meetings (SRC) and regular Board meetings. Mr. Maloney then informed the Chairman that he had to leave the meeting but indicated that, before doing so, he is casting his vote in favor of the new school. Mr. McNamara and Ms. Lemelle also expressed the view that the TCHS project should move forward.

A resolution for approval of the proposed preliminary project charter for Trenton Central High School (TCHS) had been provided to the Members in advance of the meeting. Following discussion, upon a motion by Mr. Luckie, and seconded by Mr. McNamara, the resolution attached hereto as *Exhibit 4a*. was unanimously approved by the Board.

### *Audit Committee Report*

The Chairman then requested that Mr. Nixon provide the report of the Audit Committee. Mr. Nixon reported that the Audit Committee met on January 21, 2014. He said that management had provided the Committee with the December 2013 New Funding Allocation and Capital Plan Update. He said that management reported that there was no change in the Unforeseen Events Reserve balance. He advised that there was a \$7.5 million increase in the Planning Reserve balance. He reported an increase of \$400,000 in the 2008 Capital Plan Emergent Projects Reserve balance and a \$300,000 decrease in the 2011 Capital Plan Emergent Projects Reserve balance for the reporting period. He added that the reserve balance for the Regular Operating Districts (“RODs”) increased by \$1.5 million during the reporting period due to a reduction in state share for grant projects nearing completion.

Mr. Nixon then reported that management had shared with the Committee the results of one statutorily required audit involving Section 15 Grants and the processes and procedures followed in connection therewith. Mr. Nixon said that the audit looked at documentation supporting the execution of the grants and disbursement of funds. He said that the audit had determined that the state funds were expended in accordance with the grant agreement, applicable laws and regulations. He advised that no observations were noted.

In continuing, Mr. Nixon reported that management had also discussed, and the Committee recommends, approval of a contract amendment in the amount of \$60,000 for Experis Finance US, LLC (Experis). He noted that prior to voting on this matter, some discussion is needed in executive session after which the vote will be taken upon return to open session. He reminded the Board that Experis currently provides auditing consultant services for the Authority, noting that additional hours are needed for Experis to complete an ongoing audit. He outlined for the Board the services that the additional hours will afford. He noted that Experis will also provide training and general assistance to SDA internal audit staff on their assigned audits. In conclusion, Mr. Nixon advised the Board that some additional discussion would take place in Executive Session prior to voting on the amendment when the Board returns to Open Session.

Mr. Walsh indicated that the Executive Session of the meeting would begin. Ms. Kelly announced that the Board is adjourning into Executive Session to have a brief discussion pertaining to the Experis US, LLC contract amendment.

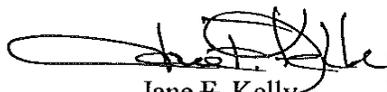
Mr. Walsh then asked for a motion to adjourn into Executive Session. Upon motion duly made by Ms. Hassett, and seconded by Mr. Luckie, the Board adjourned into Executive Session.

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

A resolution for approval of the proposed contract amendment for Experis US, LLC (Experis) had been provided to the Members in advance of the meeting. Upon a motion by Mr. Luckie, and seconded by Ms. Hassett, the proposed contract amendment for Experis US, LLC was approved by the Board upon its unanimous vote in favor of the resolution attached hereto as *Exhibit 5a*.

Mr. Walsh then asked for a motion to adjourn the meeting. Upon motion and with unanimous consent, the meeting was adjourned.

**Certification:** The foregoing represents a true and complete summary of the actions taken by the Board of the New Jersey Schools Development Authority at its February 11, 2014 meeting.



Jane F. Kelly  
Assistant Secretary

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

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

**WHEREAS**, pursuant to Section 3(k) of P.L. 2007, Chapter 137, the minutes of the February 11, 2014 Board meetings of the New Jersey Schools Development Authority, for the Open and Executive Sessions were forwarded to the Governor on February 14, 2014.

**NOW, THEREFORE, BE IT RESOLVED**, that the minutes of the New Jersey Schools Development Authority's February 11, 2014 Open and Executive Session meetings are hereby approved.

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

Dated: March 5, 2014

**AUTHORITY MATTERS**

**CEO REPORT (*ORAL*)**

**CHAIRMAN'S REPORT (*ORAL*)**

**REPORT AND RECOMMENDATIONS OF THE AUDIT COMMITTEE**

**CHAIRMAN'S REPORT (*ORAL*)**

**REPORT AND RECOMMENDATIONS OF THE SCHOOL REVIEW COMMITTEE**

**CHAIRMAN'S REPORT**

**CHANGE ORDERS/AMENDMENTS**  
**HALL CONSTRUCTION COMPANY, INC.**



**MEMORANDUM**

**TO:** Members of the Authority

**FROM:** Manuel Da Silva  
Program Director, Program Operations

**DATE:** March 5, 2014

**SUBJECT:** Approval of Change Order  
Salem City School District – Salem High School  
Emergent Project – Partial Roof Replacement and Repairs

**COMPANY NAME:** Hall Construction Company, Inc.,  
**DISTRICT:** Salem City School District  
**CONTRACT NO:** EP-0093-C01  
**PMF/CM:** NJSDA Self-Managed  
**SCHOOL NAME:** Salem High School  
**DESCRIPTION:** Emergent Project – Partial Roof Replacement and Repairs  
**CHANGE ORDER NO.:** 1  
**REASON:** Correction to Square Footage Calculation Error  
**AMOUNT:** \$132,645  
**TIME EXTENSION:** N/A  
**CONTRACT STATUS:** 55.8% Paid to Date against the Current Contract Value

**INTRODUCTION**

I am writing to recommend approval by the Members of the Authority of Change Order #1 in the amount of \$132,645. Pursuant to the NJSDA Operating Authority adopted by the Board on December 1, 2010, as amended March 7, 2012, Board approval is required for a change order for an NJSDA-managed Emergent Project which singularly exceeds \$250,000 or 10% of the contract value. This change order singularly exceeds 10% of the contract value.

**BACKGROUND**

The Salem High School, built in 1971 is a 142,841 square foot facility educating 450 students in grades 9 through 12.

After approval by the Members in May, 2013, a construction contract was awarded to Hall Construction Company, Inc. (Hall) to address emergent conditions related to water infiltration regarding the roofing at the facility, including repair or replacement of seven (7) sections of the facility’s roof. The award represented work to be performed on a time and material basis, with a not-to-exceed (NTE) value based upon square footage of the roof identified for repair and replacement. Work initiated in June, 2013 and was completed in September, 2013.

Members of the Authority  
 Change Order – Hall Construction Company, Inc.  
 Salem City School District – Salem High School- Emergent Project  
 March 5, 2014  
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REASON FOR CHANGE

This change order is required to correct a square footage calculation error and to address the resulting cost impact. The solicitation documents upon which Hall’s award was based identified the repair and replacement of Roof Sections F, G, K, L, M, N, and the hall area of section C. Due to a calculation error in the square footage of roof sections, 5,275 square feet of roof area was not recognized in the NTE award value.

The work represented by this Change Order has been performed by Hall. Although Hall proceeded at its own risk in performing the work prior to resolution of the calculation error, the work described in this change order was necessary to make the building weather tight, and was consistent with the scope for which Hall was engaged, which exceeded the square footage that the NTE value represented.

SUMMARY OF CHANGE

This change order is required to correct a square footage calculation error, thereby making the square footage consistent with the project scope, and to address the resulting cost impact.

1) <b>Material</b>	\$	51,962.00
2) <b>Labor</b>	\$	68,624.00
3) <b>Overhead, Profit, Bond and Insurance</b>	\$	12,059.00
<b>TOTAL ADDITIONAL COSTS</b>	<b>\$</b>	<b>132,645.00</b>

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

CALCULATIONS

a. Original Contract Amount	\$	647,271
b. Change Orders to Date (excluding proposed change order)	\$	0
c. Proposed Change Order Amount	\$	132,645
d. Total Change Orders to Date including this Change Order (Total of Line (b.) and Line (c.))	\$	132,645
e. Percentage Change to Original Contract (Line (d.) represents a percent of Line (a.))		20%
f. Proposed Adjusted Contract Price (Line (a.) plus Line (d.))	\$	779,916

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Members of the Authority  
Change Order – Hall Construction Company, Inc.  
Salem City School District – Salem High School- Emergent Project  
March 5, 2014  
Page 3 of 3

RECOMMENDATION

The Members of the Authority are requested to approve Change Order #1 in the amount of \$132,645. Pursuant to the NJSDA Operating Authority adopted by the Board on December 1, 2010, as amended March 7, 2012, Board approval is required for a change order for an NJSDA-managed Emergent Project which singularly exceeds \$250,000 or 10% of the contract value. This change order singularly exceeds 10% of the contract value.

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

Reviewed and Recommended by: Andrew Yosha, Vice President, Program Operations  
Reviewed and Recommended by: Vincent Lechmanick, Deputy, Program Operations  
Prepared and Recommended by: Katherine Gallo, Sr. Program Officer, Program Operations

**Resolution—6a1.**

Approval of Change Order  
 Salem City School District – Salem High School  
 Emergent Project – Partial Roof Replacement and Repairs

COMPANY NAME:	Hall Construction Company, Inc.,
DISTRICT:	Salem City School District
CONTRACT NO:	EP-0093-C01
PMF/CM:	NJSDA Self-Managed
SCHOOL NAME:	Salem High School
DESCRIPTION:	Emergent Project – Partial Roof Replacement and Repairs
CHANGE ORDER NO.:	1
REASON:	Correction to Square Footage Calculation Error
AMOUNT:	\$132,645
TIME EXTENSION:	N/A
CONTRACT STATUS:	55.8% Paid to Date against the Current Contract Value

**Resolution**

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

**WHEREAS**, the Salem High School in the Salem City School District, built in 1971, is a 142,841 square foot facility educating 450 students in grades 9 through 12; and

**WHEREAS**, following Board approval in May, 2013, a construction contract was awarded to Hall Construction Company, Inc. (Hall) to address emergent conditions related to water infiltration regarding the roofing at the facility, including repair or replacement of seven sections of the facility’s roof; and

**WHEREAS**, the award represented work to be performed on a time and material basis, with a not-to-exceed (NTE) value based upon square footage of the roof identified for repair and replacement; and

**WHEREAS**, the work was initiated in June, 2013 and was completed in September, 2013; and

**WHEREAS**, this change order, Change Order No. 1 in the amount of \$132,645, is required to correct a square footage calculation error and to address the resulting cost impact; and

**WHEREAS**, this change order singularly exceeds 10% of the contract value; and

**WHEREAS**, the background and reason for the change along with a summary of the change and relevant calculations, are set forth in the materials presented to the Board on this date and incorporated herein; and

**WHEREAS**, all documents supporting this change order have been reviewed by the associated SDA project team members as well as the program director and deputy director and the Contract Management Division (CMD) for adherence to current SDA policy and procedures and all reviewing SDA staff members have determined that 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 Change Order No.1 in the amount of \$132,645 for the Salem High School in the Salem City School District, emergent project consistent with the memorandum presented to the Board on this date and incorporated herein.

**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-Change Order No. 1, Hall Construction Company, Inc. Salem High School,  
Salem City School District, (Contract No.: EP-0093-C01), dated March 5, 2014

Dated: March 5, 2014

**CONSTRUCTION AWARD - PATERSON - PS #16 - CONSTRUCTION MANAGEMENT SERVICES**



**MEMORANDUM**

TO: Members of the Authority

FROM: Sean Murphy  
 Procurement Director

RE: District: Paterson  
 School: PS #16  
 Description: Construction Management Services  
 Package No.: PA-0024-M01  
 Estimated Fee: \$1,188,000  
 Award: \$1,198,800  
 Design-Builder: Hall Construction Company, Inc.

DATE: March 5, 2014

SUBJECT: Construction Manager Award

**INTRODUCTION**

I am writing to recommend approval by the Members of the Authority of the award of a contract for Construction Management (CM) Services. This contract is for services to manage the design-build construction of the new PS #16 in the Paterson School District.

Pursuant to the NJSDA Operating Authority adopted by the Board on December 1, 2010, as amended March 7, 2012, Board approval is required for the award of consultant contracts greater than \$100,000. Funding for this engagement is available within the Project Budget, in accordance with the Final Project Charter that was approved by the Members on December 4, 2013.

**BACKGROUND**

The new PS #16 will be a 109,513 square foot facility to educate 705 students in grades Pre-K through 8 in the Paterson School District. The new PS #16 school facility will replace the existing PS #16 school facility that is located on one portion of the new school site and is currently being demolished.

At the March 2, 2011 NJSDA Board Meeting, the PS #16 project was approved to move forward under the Authority’s 2011 Capital Plan. NJSDA staff undertook a review and validation of the project’s existing schematic design, finding inefficiencies and non-conformances to the NJSDA materials and systems standards. Further assessment revealed the suitability of the NJSDA developed “Kit of Parts” for this project.

Early Site Package (ESP) activities have been underway to prepare the new school site for construction. These activities were separated into two Early Site Packages, due to the logistics involved for Paterson School District to determine the relocation of students from the old PS #16 school – which is located on the school site.

Early Site Package #1 (ESP #1) was implemented during the 2012-2013 school year on the portion of the new school site that did not include the existing PS #16 school building. ESP #1 involved the demolition of

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structures, site demolition, removal of hazardous materials, vacation of two partial streets, removal of underground storage tanks and above ground storage tanks, and restoration of the site with certified clean fill. ESP #1 was completed in April, 2013.

Early Site Package #2 (ESP #2) is for the demolition of the existing PS #16 building. The existing school was vacated in July, 2013 after the end of the 2012–2013 school year. ESP #2 activities involve the demolition of the existing school building, hazardous material removal, removal of underground storage tanks and restoration of site with historic fill topped with stone. An NTP was issued on October 9, 2013 to USA Environmental Management, Inc. and is expected to be completed by March 30, 2014.

On January 17, 2014, Hall Construction was issued an NTP, as the project's Design-Builder, to provide the remaining design and full construction services for the new PS #16 school.

### PROCUREMENT PROCESS

This package was advertised as a "Price and Other Factors" solicitation beginning on December 24, 2013 on the NJSDA website and on the State of New Jersey Business Opportunities website. In addition, the advertisement was distributed to those firms that are pre-qualified in the area of Construction Management (P029) by both the Department of Treasury-Division of Property Management and Construction and the NJSDA. For this procurement, price was weighted as 40% of the overall weight, and all non-price factors had a combined weight of 60%.

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

Firms interested in submitting a proposal were required to send an e-mail giving Notice of Intent to Participate (NOI) by January 6, 2014. NOIs were received from eleven (11) prequalified construction management firms. Responsive proposals were received from nine (9) firms by January 17, 2014. Technical Proposals were evaluated by the Selection Committee. Evaluations were based upon the information provided by the firms in response to the RFQ/RFP for this project. The three committee members evaluated the Technical Proposals for Construction Management Services separately based on the following criteria:

- Firm's CM Experience on Similar Projects
- Staffing Proposal
- Key Team Members' Experience on Similar Projects
- Approach to Project

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

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

Weighting factors were applied to each of the Selection Committee member's raw scores for each criterion to arrive at a total weighted score as follows:

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Criteria	Weighting Factor (Applied to Raw Score)	Maximum Weighted Points
Firm's CM Experience on Similar Projects	2.0	20
Staffing Proposal	3.0	30
Key Team Members' Experience on Similar Projects	3.0	30
Approach to Project	2.0	20
<b>Total Possible Points</b>		<b>100</b>

For each firm's Technical Proposal, the individual criteria scores awarded by a particular Selection Committee member were added together to calculate a score for that Technical Proposal. The maximum score for a Technical Proposal is 100. All of the scores awarded by the Selection Committee members to a particular firm's Technical Proposal were added together and averaged to arrive at a Final Technical Proposal Score for each firm. The responsive firms, their scores and ranks are listed in Table 1 below:

**TABLE 1**

Firm	Final Technical Proposal Score	Technical Rank
GREYHAWK North America LLC	76.000	1
URS Corporation	64.000	2
Gilbane Building Company	62.667	3
Epic Management, Inc.	57.333	4
STV Construction, Inc.	54.000	5
Jay Shapiro & Associates, Inc.	50.667	6
D'Huy Engineering, Inc.	50.333	7
Armand Corporation	48.333	8
Greenman-Pedersen, Inc.	44.333	9

A shortlist of the six (6) highest-ranked firms was determined based on the Final Technical Proposal Scores. The shortlisted firms participated in interviews with the Selection Committee on February 11, 2014. The interviews allowed the firms to expand and detail their firm and team experience with respect to NJSDA requirements for construction management services. The Selection Committee interviewed each of the shortlisted firms and evaluated each firm on Interview Criteria and Weighting Factors that were the same as those used in the evaluation of the Technical Proposals, as detailed above.

The individual criteria scores awarded by a particular Selection Committee member were added together to calculate an Interview Score for that firm. The maximum Interview Score is 100. All of the Interview Scores awarded to a particular firm by the Selection Committee members were added together and averaged to arrive at a Final Interview Score for each firm. The shortlisted firms, their scores and ranks are listed in Table 2 below:

Members of the Authority  
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**TABLE 2**

<b>Firm</b>	<b>Final Interview Score</b>	<b>Interview Rank</b>
GREYHAWK North America LLC	81.667	1
STV Construction, Inc.	67.000	2
Epic Management, Inc.	65.000	3
URS Corporation	63.333	4
Jay Shapiro & Associates, Inc.	50.667	5
Gilbane Building Company	49.333	6

The Final Interview Score for each shortlisted firm was added to the Final Technical Proposal Score for such firm, and the two scores were averaged to arrive at a Non-Price Score for each shortlisted firm. The maximum Non-Price Score is 100. The shortlisted firms, their scores and ranks are listed in Table 3 below:

**TABLE 3**

<b>Firm</b>	<b>Non-Price Score</b>	<b>Non-Price Rank</b>
GREYHAWK North America LLC	78.833	1
URS Corporation	63.667	2
Epic Management, Inc.	61.167	3
STV Construction, Inc.	60.500	4
Gilbane Building Company	56.000	5
Jay Shapiro & Associates, Inc.	50.667	6

Once all the Non-Price Scores for all shortlisted firms were calculated, the NJSDA opened the sealed Price Proposals and reviewed them for responsiveness. The Price Proposals were publicly opened on February 12, 2014 and the bids were read aloud as required by law.

The lowest responsive Price Proposal was awarded the maximum number of points for the price component, which is 100. All other Price Proposals were awarded points based on the percentage that each proposal exceeded the lowest bid.

The results of the NJSDA’s review of the Price Proposals are listed in Table 4 below:

**TABLE 4<sup>1</sup>**

<b>Firm</b>	<b>Bid Price</b>	<b>Price Score</b>	<b>Price Rank</b>
<b>Qualified and Responsive Bidders</b>			
GREYHAWK North America LLC	\$1,198,800.00	100.000	1
Epic Management, Inc.	\$1,254,697.00	95.337	2
Jay Shapiro & Associates, Inc.	\$1,369,600.00	85.752	3
STV Construction, Inc.	\$1,458,810.16	78.311	4
<b>Non-Responsive Bidders – Bids Rejected</b>			
Gilbane Building Company	\$1,398,630.00	N/A	N/A
URS Corporation	\$1,461,600.00	N/A	N/A

<sup>1</sup> Following the scoring of Technical Proposals and opening of Price Proposals, the Price Proposals submitted by Gilbane and URS were rejected for being non-responsive to the RFQ/RFP requirements.

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After the Price Scores were determined for all shortlisted firms, the Price Scores were adjusted by a weighting factor of 40%. The Non-Price Scores for “Other Factors” criteria were adjusted by a weighting factor of 60%. The Price Score and Non-Price Score for each shortlisted firm were added together for a Final Combined Score. The maximum Final Combined Score is 100. The Final Combined Scores and Final Rankings are listed in Table 5 below:

**TABLE 5**

<b>Firm</b>	<b>Raw Non-Price Score</b>	<b>Weighted Non-Price Score</b>	<b>Raw Price Score</b>	<b>Weighted Price Score</b>	<b>Final Combined Score</b>	<b>Final Rank</b>
<b>Qualified and Responsive Bidders</b>						
GREYHAWK North America LLC	78.833	47.300	100.000	40.000	87.300	1
Epic Management, Inc.	61.167	36.700	95.337	38.135	74.835	2
STV Construction, Inc.	60.500	36.300	78.311	31.324	67.624	3
Jay Shapiro & Associates, Inc.	50.667	30.400	85.752	34.301	64.701	4

The highest ranked firm was GREYHAWK North America LLC (GREYHAWK).

The bid submitted by GREYHAWK was greater than the NJSDA estimate. In order to ensure the firm’s Price Proposal was inclusive of all scope elements, a conference was conducted on February 18, 2014 with Procurement, Program Operations, Division of Chief Counsel and GREYHAWK to review the bid. At the time of the review, GREYHAWK confirmed that its Price Proposal is inclusive of all scope elements contained in the Contract Documents.

The Program Operations Director and the Contract Management Director recommend award of the project to GREYHAWK.

**RECOMMENDATION**

The Members are requested to approve the award of a contract to the firm with the highest Final Combined Score, GREYHAWK North America LLC, in the amount of \$1,198,800 for Construction Management Services for the new PS #16 located in the Paterson School District.

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

/s/ Sean Murphy  
 Sean Murphy  
 Procurement Director

**Resolution—6b.**

Construction Manager Award

District: Paterson  
 Schools: Public School #16  
 Description: Construction Management Services  
 Package No.: PA-0024-M01  
 Estimated Fee: \$1,188,000  
 Award: \$1,198,800  
 Design-Builder: Hall Construction Company, Inc.

**Resolution**

**WHEREAS**, the Operating Authority of the New Jersey Schools Development Authority (SDA) requires that the Members of the Authority approve the award of consultant contracts greater than \$100,000; and

**WHEREAS**, the new Public School #16 project (the Project) will be a 109,513 square foot facility educating 705 students in grades Pre-K through 8 in the Paterson School District; and

**WHEREAS**, the Project was approved to advance as part of the SDA’s 2011 Capital Plan in March 2011; and

**WHEREAS**, early site package activities have been underway at the new school site and certain demolition and related activities were completed in April 2013; and

**WHEREAS**, additional demolition and related activities are expected to be completed by March 30, 2014 and in January 2014 a design-builder was issued a notice to proceed with remaining design and full construction services for the Project; and

**WHEREAS**, the background of the Project is set forth in detail in the memorandum presented to the Board on this date and incorporated herein; and

**WHEREAS**, a procurement for construction management services for the Project was advertised by SDA as a “Price and Other Factors” solicitation beginning on December 24, 2013; and

**WHEREAS**, the details of the procurement process followed are set forth in detail in the memorandum presented to the Board on this date and incorporated herein; and

**WHEREAS**, upon completion of the procurement process, the program operations director and contracts management director recommend the award of a contract for construction management services for the Project to the firm with the highest Final Combined Score, GREYHAWK North America LLC, for a total lump sum fee of \$1,198,800; and

**WHEREAS**, at the time of review, GREYHAWK North America LLC confirmed that its price proposal is inclusive of all scope elements contained in the contract documents; and

**WHEREAS**, funding for this engagement is available within the Project Budget, in accordance with the most recent Project Charters approved by the Members on December 24, 2013.

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**NOW, THEREFORE, BE IT RESOLVED**, that the Members of the Authority hereby authorize and approve the award of a contract to the firm with the highest Final Combined Score, GREYHAWK North America LLC, for a total lump sum fee of \$1,198,800 for the New Public School #16 in the Paterson School District, with the contract and related documentation to be reviewed and approved by the SDA Division of Chief Counsel prior to execution of the contract.

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

Attached: Memorandum, Construction Manager Award, GREYHAWK North America, LLC, (Package No. PA-0024-M01), New Public School #16, Paterson School District, dated March 5, 2014

Dated: March 5, 2014

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

**ACTIVE PROJECTS STATUS REPORT**



STATE OF NEW JERSEY  
**SCHOOLS DEVELOPMENT AUTHORITY**

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**MEMORANDUM**

TO: Members of the Authority

FROM: Gregory Voronov  
Managing Director

DATE: March 5, 2014

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

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

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



**2011 & 2012 Portfolio Projects Activities Summary**

as of 2/19/14

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	\$23.3	Kit of Parts/ Design-Build	Award for D-B approved at Oct. 2013 Board (Bock).	5/31/13
Bridgeton	Quarter Mile Lane ES	PK-8	731	\$39.0	Kit of Parts/ Design-Build	Award for D-B approved at Oct. 2013 Board (Bock).	5/31/13
Elizabeth	Academic HS	9-12	1,091	\$64.1	Existing Design	Phase 2 Award approved Nov. 2012 Board (Patock Construction)	12/8/11 7/11/12
Jersey City	ES 3	PK-5	778	\$54.0	Kit of Parts/ Design-Build	Award for D-B approved May 2013 Board (Dobco, Inc.)	6/25/12 2/25/13
Jersey City	PS 20	K-5	628	\$54.6	Existing Design	Phase 2 Construction approved Aug. 2013 Board (Dobco, Inc.)	4/17/12 3/6/13
Long Branch	Catrambone ES	PK-5	794	\$40.0	Existing Design	Construction Contract Approved Apr. 2012 Board (Terminal Construction). Groundbreaking 9/24.	12/20/11
New Brunswick	Redshaw ES	PK-5	906	\$51.2	Kit of Parts/ Design-Build	Award for D-B approved at Sep. 2012 Board (Hall Construction).	5/29/12
Newark	Oliver St. ES	PK-8	848	\$73.6	Kit of Parts/ Design-Build	Award for D-B approved Mar. 2013 Board. (Epic Management)	6/27/12 11/29/12
Paterson	Marshall St. ES	K-8	650	\$55.2	Existing Design	Construction Contract approved at May 2013 Board (Bock).	6/13/12 2/12/13
Paterson	PS 16	PK-8	641	\$61.7	Kit of Parts/ Design-Build	Award for D-B approved at Dec. 2013 Board (Hall Construction).	3/27/12 8/28/13
West New York	Harry L. Bain PS 6	PK-6	736	TBD	Pre-Design Services	Award for Demolition of existing structure on SDA owned site approved at Jun. 2012 Board. NTP For Pre-Design Services sent Oct. 21, 2013.	2/27/12

**\*PLEASE NOTE** - Dates in the Past are ACTUAL. Includes Advertisement dates for Early Site Preparation Construction & School Construction where applicable.  
**NOTE # 1** - Except Projects with an approved Charter, 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 may impact this information in the future.



**2011 & 2012 Portfolio Projects Activities Summary**

as of 2/19/14

**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	Elementary/Middle School	4-8	779	\$75.7	Kit of Parts Candidate/ Design-Build	Site Investigations ongoing.	2/20/14
Keansburg	Caruso ES	K-4	736	\$47.3	Kit of Parts/ Design-Build	Award for D-B approved Nov. 2013 Board (Hall Construction).	10/20/11 6/27/13
Keansburg	Port Monmouth Road School	PK	318	\$15.1	Kit of Parts Candidate/ Design-Build	Planning Charter approved Oct. 2012 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	848	\$46.7	Kit of Parts/ Design-Build	Award for D-B approved Apr. 2013 Board (Hall Construction).	12/27/12
Newark	South Street ES	PK-8	640	\$57.1	Kit of Parts Candidate/ Design-Build	Revised Preliminary Charter and ROA for Phase 1 Construction (USA Environmental) approved Nov. 2013 Board meeting.	6/28/13
Passaic	Dayton Ave. Campus	PK-8	2,741	\$209.5	Kit of Parts Candidate/ Design-Build	Preliminary Charter approved Nov. 2013 Board meeting.	TBD
Phillipsburg	High School	9-12	1,846	\$127.5	Existing Design	Construction Contract Approved Apr. 2013 Board (Epic Management).	9/27/12
West New York	Memorial HS	9-12	1,859	\$61.1	Alternative Delivery (acquisition) & Renovation	Acquisition of Existing St. Joseph's HS complete. Renovation work will be completed via District Grant.	n/a

\*PLEASE NOTE - Dates in the Past are ACTUAL. Includes Advertisement dates for Early Site Preparation Construction & School Construction where applicable.  
 NOTE # 1 - Except Projects with an approved Charter, 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 may impact this information in the future.

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**2011 & 2012 Portfolio Projects Activities Summary**

as of 2/19/14

**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	New ES @ Halloran PS #22 ES Site	ES	860	\$54.8	Kit of Parts Candidate/ Design-Build	Preliminary Charter Approved Jul. 2013 Board meeting.	2 QTR 14
Garfield	James Madison ES	ES	275	\$28.0	Existing Design	Preliminary Charter Approved Aug. 2013 Board. Demolition re-advertised 2/11/14.	12/12/13 2/11/14
Harrison	MS Grade Level	MS	TBD	TBD	TBD	Scoping Conversations with Working Group (DOE/SDA/District).	TBD
Millville	Lakeside MS Conversion to HS	HS	2,026	\$82.0	Design-Build	Planning Charter Approved Sep. 2013 Board Meeting. Bridg. Arch. Re-advertised 12/20/13.	TBD
Millville	Senior HS Conversion to MS	MS	1,297	\$26.5	Design-Build	Planning Charter Approved Sep. 2013 Board Meeting. Bridg. Arch. Re-advertised 12/20/13.	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	1,850	\$130.5	Kit of Parts Candidate/ Design-Build	Preliminary Charter approved Feb. 2014 Board.	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  
Status as of 2/6/2014**

**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	Bridgeton	Buckshutem Road ES	Addition/Renovation	Design-Build Design Phase	May-17	On-target	Sep-17	On-target	\$ 23,253,232
2	Bridgeton	Quarter Mile Lan ES	Addition/Renovation	Design-Build Design Phase	May-17	On-target	Sep-17	On-target	\$ 39,043,619
3	Elizabeth	New Academic HS	New Construction	Construction	Apr-16	On-target	Sep-16	On-target	\$ 64,061,687
4	Jersey City	New ES #3	New Construction	Design-Build Design Phase	Apr-16	On-target	Sep-16	On-target	\$ 54,004,014
5	Jersey City	New PS #20	New Construction	Constructability Review	Dec-15	On-target	Mar-16	On-target	\$ 48,202,265
6	Keansburg	New Caruso ES	New Construction	Design-Build Design Phase	Jun-16	On-target	Sep-16	On-target	\$ 47,271,503
7	Long Branch	Catrambone ES	New Construction	Construction	Jun-14	On-target	Sep-14	On-target	\$ 40,026,889
8	New Brunswick	New Redshaw ES	New Construction	Construction	Jun-14	On-target	Sep-14	On-target	\$ 51,204,641
9	Newark	Elliott Street ES	New Construction	Construction	Jan-16	On-target	Apr-16	On-target	\$ 46,678,296
10	Newark	Oliver Street ES	New Construction	Construction	Dec-15	On-target	Mar-16	On-target	\$ 73,548,257
11	Passaic City	New Henry Street ES	New Construction	Construction	Feb-15	On-target	May-15	On-target	\$ 55,023,004
12	Paterson	New Marshall Street ES	New Construction	Constructability Review	Feb-16	On-target	May-16	On-target	\$ 55,150,306
13	Paterson	New PS #16	New Construction	Design-Build Design Phase	Jul-16	On-target	Sep-16	On-target	\$ 62,347,275
14	Phillipsburg	New HS	New Construction	Construction	May-16	On-target	Sep-16	On-target	\$ 127,508,125

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**Active Project Status Report  
Status as of 2/6/2014**

**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	East Orange	Louverture ES	Ceilings & Roof	Construction	Oct-13	Achieved	Feb-14	On-Target	\$ 485,869
2	Irvington	Chancellor Ave ES	Building Envelope	GC TO w/ Design	Mar-14	On-Target	Apr-14	On-Target	\$ 804,253
3	Irvington	Union Ave MS	Building Envelope	GC TO w/ Design	Aug-14	On-Target	Sep-14	On-Target	\$ 3,126,332
4	Irvington	University MS	Building Envelope	GC TO w/ Design	Aug-14	On-Target	Sep-14	On-Target	\$ 3,641,797
5	Harrison	Washington MS	Structural Repairs	GC TO w/ Design	Jan-14	Achieved	Feb-14	On-Target	\$ 455,766
6	Newark	Alma Flagg ES	HVAC	GC TO w/ Design	Mar-14	On-Target	Apr-14	On-Target	\$ 683,409
7	Newark	Hawkins ES	Boiler Replacement	Construction	Oct-13	Achieved	Feb-14	On-Target	\$ 998,100
8	Newark	Ridge Street ES	Boiler Replacement	Construction	Oct-13	Achieved	Feb-14	On-Target	\$ 1,102,593
9	Newark	Sussex Ave ES	Boiler Replacement	Construction	Oct-13	Achieved	Feb-14	On-Target	\$ 652,960
10	Passaic City	School #11	Building Envelope	GC TO w/ Design	Mar-14	On-Target	Apr-14	On-Target	\$ 1,754,983
11	Passaic City	Passaic HS #12	Building Envelope	GC TO w/ Design	Aug-14	On-Target	Sep-14	On-Target	\$ 669,339
12	Salem City	Salem MS	Building Envelope	GC TO w/ Design	Mar-14	On-Target	May-14	On-Target	\$ 1,618,348
13	West New York	PS #1	Structural Repairs	GC TO w/ Design	May-14	On-Target	Jul-14	On-Target	\$ 1,409,740
14	West New York	PS #5	Structural Repairs	GC TO w/ Design	May-14	On-Target	Jul-14	On-Target	\$ 1,617,433

**PROJECT CLOSEOUT STATUS REPORT**



32 EAST FRONT STREET  
 P.O. BOX 991  
 TRENTON, NJ 08625-0991  
 609-858-5395

To: Members of the Authority

From: /s/ Jason E. Ballard, Chief of Staff

Date: March 5, 2014

Subject: Project Close Out Status Report

The Special Projects Division provides the attached Project Close Out Status Report. It provides a listing of Capital and Emergent projects managed by the SDA that have yet to be transferred, contractually closed out or completely closed. Projects previously reported as closed were removed from the report for ease of review but we will continue to report on the total count of closed projects.

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

Year of Occupancy	Project #	Project Type	District	School	Status
2012	5670-070-01-0556	Capital Plan	West New York	Robert Menendez Elementary School (PS #3)	Transferred
N/A	2330-120-12-0ACU	Emergent	Irvington	Madison Avenue Elementary School	Closed

Prepared by: Ayisha Cooper  
 Bridget Capasso

Reviewed by: Bridget Capasso

**NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY  
SPECIAL PROJECTS DIVISION  
PROJECT STATUS REPORT - As of February 1, 2014**

Year of Occupancy	School	Disposition	Land & School Transferred Date	Outstanding Issues Remaining for Complete Close Out
<b>Barnegat</b>				
2008	New Donahue, ES (aka Ronald Reagan)	Land and/or School Transferred	10/13/09	Open contract(s)
<b>Burlington City</b>				
2007	Wilbur Watt Intermediate School & Stadium Maintenance Bldg. (MB)	Land and/or School Transferred	07/01/11	Open Retainage
2007	New HS	Land and/or School Transferred	12/29/11	Open contract(s)
<b>Camden</b>				
2007	Octavius V. Catto Community School - Demonstration Project	Land and/or School Transferred	01/09/12	Open contract(s)
2009	Camden ECDC	Land and/or School Transferred	11/04/09	Open contract(s)
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	Land and/or School Transferred	02/25/13	Open contract(s)
<b>Cumberland</b>				
2009	Cumberland Regional HS	Land and/or School Transferred	06/25/10	Open contract(s)
<b>East Orange</b>				
2008	Mildred Barry Garvin	Land and/or School Transferred	03/29/13	Open contract(s)
2009	Cicely Tyson School of Performing and Fine Arts - Demonstration Project	Land and/or School Transferred	12/01/09	Open contract(s)
2010	Benjamin Banneker (New ES #5)	Land and/or School Transferred	07/23/12	Open contract(s)
<b>Egg Harbor City</b>				
2010	New MS	Land and/or School Transferred	01/01/12	Open contract(s)
<b>Egg Harbor Township</b>				
2007	Slaybaugh ES	Land and/or School Transferred	10/23/12	Open contract(s)
2007	Davenport ES	Land and/or School Transferred	10/23/12	Open contract(s)
2011	Egg Harbor Township High School			
<b>Elizabeth</b>				
Legacy	#30 Ronald Reagan Academy	Land and/or School Transferred	07/09/12	Open contract(s)
2009	New PreK-8 #28	Land and/or School Transferred	08/26/10	Open contract(s)
2013	Victor Mravlag ES # 21			
<b>Garfield</b>				
Legacy	Garfield ECC	Land and/or School Transferred	04/23/09	DEP Action Required
2007	Garfield MS	Land and/or School Transferred	06/25/09	Open contract(s)

**NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY**  
**SPECIAL PROJECTS DIVISION**  
**PROJECT STATUS REPORT - As of February 1, 2014**

Year of Occupancy	School	Disposition	Land & School Transferred Date	Outstanding Issues Remaining for Complete Close Out
<b>Gloucester City</b>				
Legacy	JR SR HS	Land and/or School Transferred	11/28/12	
Legacy	Cold Springs ES	Land and/or School Transferred	06/05/09	Open contract(s)
<b>Greater Egg Harbor Township</b>				
2010	Greater Egg Harbor HS (Cedar Creek HS)	Land and/or School Transferred	01/01/12	Open contract(s)
<b>Harrison</b>				
2007	New Harrison HS	Land and/or School Transferred	10/23/12	Open contract(s)
<b>Jersey City</b>				
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			
<b>Long Branch</b>				
2007	Gregory ES	Land and/or School Transferred	05/25/12	Open contract(s)
2008	Long Branch High School & Athletic Fields	Land and/or School Transferred	12/07/12	Open contract(s)
<b>Manchester</b>				
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			
<b>New Brunswick</b>				
2007	McKinley K Center #3	Land and/or School Transferred	07/09/12	Open contract(s)
2010	New Brunswick High School - Demonstration Project	Land and/or School Transferred	08/19/11	Open contract(s)
<b>Newark</b>				
Legacy	Science Park	Land and/or School Transferred	05/03/13	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)
2009	Park ES (aka North Ward Park ES)	Land and/or School Transferred	02/24/10	Open contract(s)
2010	Speedway ES			
<b>Orange</b>				
2009	Park Ave ES	Land and/or School Transferred	07/19/12	Open contract(s)
2010	Lincoln Ave ES	Land and/or School Transferred	09/07/12	Open contract(s)
<b>Passaic</b>				

**NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY  
SPECIAL PROJECTS DIVISION  
PROJECT STATUS REPORT - As of February 1, 2014**

Year of Occupancy	School	Disposition	Land & School Transferred Date	Outstanding Issues Remaining for Complete Close Out
2010	Daniel F Ryan #19 ES aka New ES Main Ave	Land and/or School Transferred	03/01/13	
Legacy	# 7, Grant, ES	Letter sent to District - Documents needed		
<b>Paterson</b>				
2010	Roberto Clemente ES K-1 Center (Madison Ave K Center)	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			
<b>Pemberton</b>				
2011	ECC	Land and/or School Transferred	02/01/13	Open contract(s)
<b>Perth Amboy</b>				
Legacy	ECC I - Ignacio Cruz	Land and/or School Transferred	06/17/10	Open contract(s)
<b>Plainfield</b>				
2008	Emerson Elementary School	Land and/or School Transferred	09/20/13	Open contract(s)
<b>Trenton</b>				
2008	Daylight/Twilight Alternative School - Demonstration	Land and/or School Transferred	12/01/08	Open contract(s)
2010	MLK-Jefferson	Land and/or School Transferred	12/01/11	Open contract(s)
<b>Union City</b>				
2007	ECC @ JFK	Letter sent to District - Documents needed; Deed transferred to District 03/20/12		
2009	Union City High School and Athletic Complex - Demonstration Project	Land and/or School Transferred	10/27/11	Open contract(s)
2012	Columbus Elementary School	Deed transferred to District 03/26/13		
<b>Vineland</b>				
2007	Gloria M. Sabeter Elementary School - Demonstration	Land and/or School Transferred	05/06/11	Open contract(s)
<b>West New York</b>				
2009	ES #2			
2012	West New York #3	Land and/or School Transferred	1/29/2014	Open contract(s)
<b>Capital and Demonstration Projects Totals</b>				
<b>Total Capital and Demonstration Projects</b>				

**NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY  
SPECIAL PROJECTS DIVISION  
PROJECT STATUS REPORT - As of February 1, 2014**

Year of Occupancy	School	Disposition	Land & School Transferred Date	Outstanding Issues Remaining for Complete Close Out
Closed Capital and Demonstration Projects		70		
Capital and Demonstration Projects Not Closed		59		
	Capital and Demonstration Projects Not Closed, Land & School Transferred	45		
<b>Emergent Projects</b>				
<b>Camden</b>				
	Sharp Elementary School - Roof	Project Transferred	09/30/13	Open contract(s)
	East Camden Middle School			
<b>East Orange</b>				
	Louverture			
<b>Harrison</b>				
	Washington Middle School			
<b>Irvington</b>				
	Irvington High School - Roof, HVAC, Bathroom			
	Irvington High School - Physical Ed. Field			
	Madison Avenue Elementary School	Closed	01/29/14	
<b>Newark</b>				
	Avon Avenue - Playground	Project Transferred	10/20/11	Open contract(s)
	Maple Avenue	Project Transferred	10/20/11	Open contract(s)
	13th Avenue - Boiler	Project Transferred	11/09/11	Open contract(s)
	Lafayette Street School	Project Transferred	11/09/11	Open contract(s)
	Bragaw Avenue ES	Project Transferred	06/20/13	Open contract(s)
	R. Clemente	Project Transferred	09/26/13	Open contract(s)
	Wilson Avenue School	Project Transferred	09/26/13	Open contract(s)
	Speedway			
	American History High School (Warren Street ES)			
	Hawkins ES - Boiler Replacement			

**NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY  
SPECIAL PROJECTS DIVISION  
PROJECT STATUS REPORT - As of February 1, 2014**

Year of Occupancy	School	Disposition	Land & School Transferred Date	Outstanding Issues Remaining for Complete Close Out
	Ridge Street ES - Boiler Replacement			
	Sussex Avenue ES - Boiler Replacement			
<b>Passaic</b>				
	William B. Cruise Memorial School #11	Project Transferred	09/26/13	Open contract(s)
	Passaic City High School			
<b>Paterson</b>				
	Public School #6	Project Transferred	12/09/13	Open contract(s)
<b>Salem</b>				
	Salem High School			
	Salem Middle School			
<b>Trenton</b>				
	Trenton Central West			
	TCHS (Main Campus) - Original portion of building			
<b>West New York</b>				
	Public School #1			
	Public School #5			
<b>Emergent Project Totals</b>				
<b>Total Emergent Projects</b>		64		
<b>Emergent Closed Out</b>		37		
<b>Emergent Not Closed Out</b>		27		
	<b>Emergent Projects Not Closed but Transferred</b>	10		
<b>Health and Safety Contract Totals</b>				
<b>Total Contracts</b>		399		
<b># of Open Contracts</b>		14		
<b># of Contracts Closed</b>		385		
<b>Open Design Contracts</b>				
<b>Total Contracts</b>		106		
<b># of Open Contracts</b>		86		
<b># of Contracts Closed</b>		20		

**PROJECT STATUS REPORT**



STATE OF NEW JERSEY  
**SCHOOLS DEVELOPMENT AUTHORITY**

**MEMORANDUM**

TO: Members of the Authority

FROM: Gregory Voronov  
Managing Director – Program Operations

DATE: March 5, 2014

SUBJECT: Executive Summary – Monthly Project Status Reports

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**MONTHLY PROJECT STATUS REPORT**

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

No 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 Jan. 27, 2014

District	Project <sup>1</sup>	Board Approved Project Charter Contingency	Contingency Expended/Committed	Contingency Remaining <sup>2</sup>	% of Contingency Expended/Committed	Project Completion %	Cause(s)	Current Status
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**In Construction**

NO DATA TO REPORT								
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**Substantially Complete & Building Occupied**

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

Burlington City	Burlington City H.S.	\$17,830,990	\$17,801,705	\$29,285	99.8%	99%	1. Unforeseen soil remediation 2. Unforeseen asbestos abatement.	Project complete and building occupied. Open contract issues with GC being addressed to advance project to final close-out.
Camden	Dudley E.S.	\$3,215,000	\$2,615,168	\$599,832	81.3%	99%	1. Installation of IT/AV systems	Project complete and building occupied. Open contract issues with GC being addressed to advance project to final close-out.
Camden	Camden ECDC	\$11,314,645	\$9,916,987	\$1,397,658	87.6%	99%	1. Unforeseen soil remediation	Project complete and building occupied. Open contract with GC being addressed to advance project to final close-out.
Camden	HB Wilson E.S.	\$3,097,150	\$2,989,906	\$107,244	96.5%	99%	1. Installation of centralized water filtration system 2. Installation of IT/AV systems	New school project complete and building occupied. Open contract issues with GC being addressed to advance project to final close-out. Demolition of existing school adjacent to school building being advanced. Additional funding for demolition will require a charter revision.
Elizabeth	Number 21, Victor Mravlag E.S.	\$8,240,000	\$8,224,999	\$15,001	99.8%	98%	1. Unforeseen asbestos abatement 2. Unforeseen structural integrity issues. 3. Project changed from addition/renovation to new construction.	The project has achieved a temporary certificate of occupancy for the majority of the building in September 2013 and has been occupied by the District.
East Orange	Mildred B. Garvin E.S.	\$1,429,632	\$1,305,993	\$123,639	91.4%	99%	1. Unforeseen soil remediation 2. Modifications to security system	Project complete and building occupied. Working towards project close-out.
Newark	Speedway Avenue E.S.	\$1,826,000	\$1,754,119	\$71,881	96.1%	99%	1. Removal of unforeseen impacted materials	Project substantially complete and building occupied. Open issues with GC regarding change orders and punchlist items being addressed prior to advancement of project to final close-out.
Orange	Lincoln Ave E.S.	\$5,615,000	\$4,906,338	\$708,662	87.4%	99%	1. Unforeseen asbestos abatement 2. Structural repairs to interior walls 3. Extended general conditions	Project complete and building occupied. Open contract issues with GC being addressed to advance project to final close-out.
Orange	Park Avenue E.S.	\$3,360,000	\$3,275,103	\$84,897	97.5%	99%	1. Unforeseen asbestos abatement	Project complete and building occupied. Open contract issues with GC being addressed to advance project to final close-out.



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

Reporting Period: Jan. 1, 2008 to Jan. 27, 2014

District	Project <sup>1</sup>	Board Approved Project Charter Contingency	Contingency Expended/Committed	Contingency Remaining <sup>2</sup>	% 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%	99%	1. Atrium design changes required by code 2. Unforeseen subsurface sewage line work 3. Adding back Security/IT System (removed and anticipated to be bid as a separate engagement for E. Data enhancement)	Project complete and building occupied. Open contract issues with GC being addressed to advance project to final close-out.
Paterson	E.S. #24	\$4,616,120	\$4,313,389	\$302,731	93.4%	99%	1. Unforeseen soil remediation and clean fill.	Project complete and building occupied. Open contract issues with GC being addressed to advance project to final close-out.
West New York	West New York P.S. #2	\$2,708,883	\$2,708,883	\$0	100.0%	99%	1. Unforeseen site foundation issues	Project complete and building occupied. Open contract with GC being addressed to advance project to final close-out.

<sup>1</sup> \* Indicates Final Project Charter Revision

<sup>2</sup> 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: January 2014

#	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: January 2014

#	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, Program Operations

DATE: March 5, 2014

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

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**Contracts Executed Report**

This report contains the activity of contracts executed during the period January 1 through January 31, 2014.

**Noteworthy Items during the reporting period:**

- Execution of 1 contract for Construction Management Services for the Bridgeton Buckshutem Road and Quarter Mile Lane ES projects – STV Construction – \$1,697,636
- Execution of 2 contracts for Design-Build Services:
  - Keansburg New Caruso ES – Hall Construction – \$34,333,000
  - Paterson New PS #16 – Hall Construction – \$34,944,000
- Execution of 1 contract for site preparation construction for the Newark New South Street ES – USA Environmental Management – \$8,262,700

**Amendments & Change Orders Report**

This report contains the activity of Amendments and Change Orders executed during the period January 1 through January 31, 2014.

**Noteworthy Items during the reporting period:**

- Execution of 9 Design Contract Amendments totaling a credit of \$5.2M, of the 9 executed amendments 1 required board approval totaling \$372k. Additionally, 3 represent de-obligation of design contracts for projects not being advanced totaling a credit of \$5.6M that were delegated to the CEO for approval.
- Execution of 5 Construction Services Change Orders totaling \$16k, of the 5 executed change orders none required board approval.

**Report of change orders less than \$10,000 yet requiring Board Approval**

In accordance with the Operating Authority adopted by the Members on December 1, 2010 as amended on March 7, 2012, the Members are to be provided a report of any change order which received delegated approval by the CEO due to the fact that they are valued at less than \$10,000 yet require Board approval due the total change orders exceeding 10% of the contract value.

- No Activity to Report



New Jersey Schools Development Authority  
Contracts Executed Report

Report Period 1/1/14 through 1/31/14

District	School Name(s)	Project Type	Contract Type	Contract Number	Vendor	MWSBE Cert(s)	Contract Award Amount	Contract Execution Date	
<b>Part 1. Professional Services</b>									
<b>Others</b>									
Bridgeton	Buckshutem Road E.S. - G. Foster ECC Quarter Mile Lane E.S.	RenoAdd RenoAdd	ConstrMgmt	ST-0044-M01	STV Construction, Inc.		\$1,697,636	1/13/14	
<b>Others</b>									
<b>Part 1. Professional Services</b>							<b>\$1,697,636</b>		

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**NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY - MONTHLY REPORTS (FOR INFORMATIONAL PURPOSES)**

Report Period 1/1/14 through 1/31/14

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
<b>Part 2. Construction Services</b>										
<b>Contractor</b>										
Keansburg Borough	New Caruso E.S.	New	DB	ET-0061-B01	Hall Construction Co., Inc.		\$34,333,000	1/30/14	32,134,000	\$32,134,000
Paterson	New PS#16	New	DB	PA-0024-B01	Hall Construction Co., Inc.		\$34,944,000	1/17/14	31,917,000	\$31,917,000
Newark	South Street E.S.	New	Demolition-PM	NE-0003-N01	USA Environmental Management, Inc.		\$8,262,700	1/2/14		\$9,335,798
<b>Contractor</b>										
<b>Part 2. Construction Services</b>							<b>\$77,539,700</b>			<b>\$73,386,798</b>

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**NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY - MONTHLY REPORTS (FOR INFORMATIONAL PURPOSES)**

Report Period 1/1/14 through 1/31/14

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	
<b>Part 4. Other Contracts &amp; Services</b>											
<b>Others</b>											
Multi-District, Project, or Statewide	George L. Catrambone E.S. (formerly Elberon)	New	General	GP-0202-R01	Experis US, Inc.		\$330,000	1/16/14	-	-	
	Internal Auditing Consultant Services	NA							-	-	
	New Academic HS	New							-	-	
	New HS (-x01)	New							-	-	
	Number 20 E.S.	New							-	-	
<b>Others</b>											
<b>Part 4. Other Contracts &amp; Services</b>							<b>\$330,000</b>				

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**NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY - MONTHLY REPORTS (FOR INFORMATIONAL PURPOSES)**

Report Period 1/1/14 through 1/31/14

	<b>Total Contract Award</b>	<b>Total Contracts Awarded</b>
<b>Grand Totals - Professional and Construction Services Combined</b>	<b>\$79,567,336</b>	<b>5</b>

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

**Project Types Legend**

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

**Contract Types Legend**

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

**MWSBE Certifications**

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

NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY - MONTHLY REPORTS (FOR INFORMATIONAL PURPOSES)



New Jersey Schools Development Authority  
Amendments & Change Orders Report

Reporting Period 1/1/14 through 1/31/14

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 (if necessary)	Current CO Amount	Board Approval Required	Board Approval Date	Revised Contract Amount	Cumulative CO %	RBC Value	Cumulative % since last Board Approval
<b>Professional Services &amp; Grants</b>																
<b>Design Consultant</b>																
Camden City	Morgan Village M.S.	CA-0010-A01	6/18/03	9	Fletcher Thompson Architecture Engineering, LLC	1/10/14	\$1,655,000	\$590,287	4/26/11	\$-61,724			\$2,183,563	31.93%	\$1,655,000	-3.72%
East Orange	Ecole T.Louverture E.S.	EP-0047-A01	12/21/09	2	EI Associates, Architects & Engineers, PA	1/16/14	\$55,240	\$12,000	9/5/12	\$-10,000			\$57,240	3.62%	\$55,240	-18.10%
East Orange	New ES #3 (-x03)	ES-0016-A01	5/28/03	2	Vitetta	1/24/14	\$1,558,729	\$214,345		\$-1,236,031	CEO Delegated		\$537,043	-65.54%	\$1,558,729	-79.29%
Garfield	James Madison School #10 (Most Holy Name)	NT-0014-A01	5/28/03	10	Faridy Veisz Fraytak, P.C. Architects/Planners	1/27/14	\$1,139,765	\$935,924	3/4/09	\$371,535	Yes	8/7/13	\$2,447,224	114.71%	\$1,139,765	33.68%
Hoboken	New Hoboken High School	NT-0033-A01	1/31/05	1	Vitetta	1/24/14	\$2,823,385	\$0		\$-2,748,903	CEO Delegated		\$74,482	-97.36%	\$2,823,385	-97.36%
Hoboken	New Hoboken Elementary School	NT-0034-A01	1/31/05	1	Vitetta	1/24/14	\$1,635,707	\$0		\$-1,594,694	CEO Delegated		\$41,013	-97.49%	\$1,635,707	-97.49%
Long Branch	George L. Catrambone E.S. (formerly Elberon)	ET-0068-A01	7/8/04	13	Becica Associates LLC	1/16/14	\$1,341,025	\$2,089,183	3/6/13	\$100,000			\$3,530,208	163.24%	\$1,341,025	7.45%
Long Branch	George L. Catrambone E.S. (formerly Elberon)		7/8/04	21	Becica Associates LLC	1/16/14	\$1,341,025	\$2,189,183	3/6/13	\$-20,637			\$3,509,571	161.70%	\$1,341,025	-1.53%
Long Branch	George L. Catrambone E.S. (formerly Elberon)		7/8/04	22	Becica Associates LLC	1/16/14	\$1,341,025	\$2,168,546	3/6/13	\$75,000			\$3,584,571	167.30%	\$1,341,025	4.05%
<b>Design Consultant</b>																
<b>Site Acquisition</b>																
Asbury Park	New Early Childhood Center (-x02)	ET-0038-L02	3/28/05	1	Cookman, LLC	1/28/14	\$5,171,662	\$0		\$-20,000			\$5,151,662	NA	\$0	NA
Asbury Park	New Early Childhood Center (-x02)	ET-0038-L08	4/15/05	59	Verizon of New Jersey, Inc.	1/7/14	\$1,399	\$4,144		\$68			\$5,610	NA	\$0	NA
Jersey City	New Middle School #6	JE-0037-L01	3/15/05	1	Lenaz, Mueller & Associates	1/27/14	\$20,000	\$0		\$-8,723			\$11,277	NA	\$0	NA
<b>Site Acquisition</b>																
<b>Site Investigation</b>																
Jersey City	Number 20 E.S.	JE-0010-L28	2/18/08	6	Treasurer, State of NJ	1/24/14	\$1,020	\$1,070		\$900			\$2,990	NA	\$0	NA
Jersey City	Number 24 E.S.	GP-0084-L03	2/14/08	83	Whitman	1/17/14	\$0	\$3,639,741		\$-22,185			\$3,617,555	NA	\$0	NA
Passaic City	Dayton Ave. Ed Complex	GP-0084-L04	2/14/08	62	Hatch Mott MacDonald, I&E, LLC	1/17/14	\$0	\$1,504,732		\$-76,461			\$1,428,271	NA	\$0	NA
Passaic City	Dayton Ave. Ed Complex	GP-0171-L02	12/1/11	9	Hatch Mott MacDonald, I&E, LLC	1/10/14	\$0	\$1,429,184		\$481,095			\$1,910,279	NA	\$0	NA

**NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY - MONTHLY REPORTS (FOR INFORMATIONAL PURPOSES)**

Reporting Period 1/1/14 through 1/31/14

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 (if necessary)	Current CO Amount	Board Approval Required	Board Approval Date	Revised Contract Amount	Cumulative CO %	RBC Value	Cumulative % since last Board Approval
<b>Professional Services &amp; Grants</b>																
<b>Site Investigation</b>																
Passaic City	Dayton Ave. Ed Complex	GP-0171-L02	12/1/11	9	Hatch Mott MacDonald, LLC	1/10/14	\$0	\$1,429,184		\$481,095			\$1,910,279	NA	\$0	NA
Trenton	Roebbling School		12/1/11	10	Hatch Mott MacDonald, LLC	1/31/14	\$0	\$1,385,904		\$10,820			\$1,396,724	NA	\$0	NA
Newark	South Street E.S.	GP-0171-L03	12/1/11	14	Whitman	1/7/14	\$0	\$939,445		\$255,203			\$1,194,647	NA	\$0	NA
Elizabeth	New ES (N20)	GP-0171-L07	12/1/11	7	Brinkerhoff Environmental Services, Inc.	1/7/14	\$0	\$396,889		\$36,365			\$433,254	NA	\$0	NA
New Brunswick	Paul Robeson Community E.S.	GP-0171-L13	12/1/11	2	CDI-Infrastructure, LLC dba L.R. Kimball	1/8/14	\$0	\$172,153		\$97,810			\$269,963	NA	\$0	NA
Newark	South Street E.S.		12/1/11	3	CDI-Infrastructure, LLC dba L.R. Kimball	1/9/14	\$0	\$269,963		\$218,200			\$488,163	NA	\$0	NA
Trenton	Trenton Central West	GP-0171-L16	12/1/11	6	E2 Project Management, LLC	1/15/14	\$0	\$247,900		\$7,635			\$255,535	NA	\$0	NA
Newark	Oliver Street E.S.	NE-0013-L51	1/1/09	5	Treasurer, State of NJ	1/13/14	\$0	\$1,440		\$80			\$1,520	NA	\$0	NA
<b>Site Investigation</b>																
<b>Relocation</b>																

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**NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY - MONTHLY REPORTS (FOR INFORMATIONAL PURPOSES)**

Reporting Period 1/1/14 through 1/31/14

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 (if necessary)	Current CO Amount	Board Approval Required	Board Approval Date	Revised Contract Amount	Cumulative CO %	RBC Value	Cumulative % since last Board Approval	
<b>Professional Services &amp; Grants</b>																	
<b>Relocation</b>																	
Multi-District, Project, or Statewide	New PS#16 Cooper's Poynt E.S. Creative and Performing Arts H.S. Dayton Ave. Ed Complex Don Bosco Academy ECC 13 Harriet Tubman E.S. James Madison School #10 (Most Holy Name) Lanning Square Magnet K-8 Marshall Street Elementary School New Early Childhood Center (-x02) New ES #3 New Franklin Elementary School Replacement New Middle School Number 20 E.S. South Street E.S. University H.S. West Side H.S.	GP-0175-R03	2/11/12	45	Bluegrass Hydroseeding, LLC	1/10/14	\$27,996	\$777,317			\$23,122			\$828,436	NA	\$0	NA
<b>Relocation</b>																	
<b>Others</b>																	
Asbury Park	New Early Childhood Center (-x02)	ET-0038-L05	4/15/05	163	NJ Natural Gas Co.	1/8/14	\$36,693	\$10,947		\$39			\$47,679	NA	\$0	NA	
Asbury Park	New Early Childhood Center (-x02)		4/15/05	164	NJ Natural Gas Co.	1/8/14	\$36,693	\$10,986		\$34			\$47,713	NA	\$0	NA	
Asbury Park	New Early Childhood Center (-x02)		4/15/05	165	NJ Natural Gas Co.	1/8/14	\$36,693	\$11,020		\$219			\$47,932	NA	\$0	NA	
Asbury Park	New Early Childhood Center (-x02)		4/15/05	166	NJ Natural Gas Co.	1/8/14	\$36,693	\$11,239		\$108			\$48,040	NA	\$0	NA	
Asbury Park	New Early Childhood Center (-x02)		4/15/05	167	NJ Natural Gas Co.	1/8/14	\$36,693	\$11,346		\$109			\$48,149	NA	\$0	NA	
Asbury Park	New Early Childhood Center (-x02)		4/15/05	168	NJ Natural Gas Co.	1/8/14	\$36,693	\$11,455		\$69			\$48,218	NA	\$0	NA	
Asbury Park	New Early Childhood Center (-x02)	ET-0038-L06	4/15/05	93	JCP&L	1/10/14	\$8,060	\$13,307		\$67			\$21,433	NA	\$0	NA	
Asbury Park	New Early Childhood Center (-x02)		4/15/05	94	JCP&L	1/10/14	\$8,060	\$13,373		\$149			\$21,582	NA	\$0	NA	
Asbury Park	New Early Childhood Center (-x02)	ET-0038-L09	4/15/05	48	Asbury Park Sewer Department	1/16/14	\$13,452	\$39,307		\$1,800			\$54,559	NA	\$0	NA	
Asbury Park	New Early Childhood Center (-x02)		4/15/05	49	Asbury Park Sewer Department	1/16/14	\$13,452	\$41,107		\$80			\$54,639	NA	\$0	NA	
Asbury Park	New Early Childhood Center (-x02)	ET-0038-L16	8/2/11	28	New Jersey American Water	1/10/14	\$410	\$4,522		\$203			\$5,135	NA	\$0	NA	
Evesham Township	Marlton Middle M.S.	G5-3375-D01	7/16/10	1	District - Evesham Township	1/10/14	\$202,324	\$0		\$-76,644			\$125,680	NA	\$0	NA	
Garfield	James Madison School #10 (Most Holy Name)	NT-0014-L18	1/16/08	65	Public Service Electric and Gas Company	1/8/14	\$188	\$1,027		\$13			\$1,228	NA	\$0	NA	
Garfield	James Madison School #10 (Most Holy Name)		1/16/08	66	Public Service Electric and Gas Company	1/8/14	\$188	\$1,039		\$4			\$1,232	NA	\$0	NA	

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**NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY - MONTHLY REPORTS (FOR INFORMATIONAL PURPOSES)**

Reporting Period 1/1/14 through 1/31/14

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 (if necessary)	Current CO Amount	Board Approval Required	Board Approval Date	Revised Contract Amount	Cumulative CO %	RBC Value	Cumulative % since last Board Approval
<b>Professional Services &amp; Grants</b>																
<b>Others</b>																
Greater Egg Harbor Regional High School District	Oakcrest H.S.	G5-4198-D01	7/18/11	1	District - Greater Egg Harbor Regional High S.D.	1/6/14	\$1,714,968	\$0		\$-755,229			\$959,739	-44.03%	\$1,714,968	-44.03%
Irvington Township	Berkeley Terrace E.S.	GB-0157-D01	11/17/08	1	District - Irvington Township	1/28/14	\$462,772	\$0		\$-28,572			\$434,200	-6.17%	\$462,772	-6.17%
Jersey City	ECC 13	JE-0028-N01	10/20/11	3	Silverlands Services, Inc.	1/29/14	\$673,673	-\$63,210		\$-17,246			\$593,217	-11.94%	\$673,673	-11.94%
Bridgeton	Buckshutem Road E.S. - G. Foster ECC Quarter Mile Lane E.S.	GP-0005-R01	5/1/01	14	National Reprographics Inc.	1/9/14	\$799,128	\$29,420		\$4,446			\$832,994	NA	\$0	NA
Bridgeton	Buckshutem Road E.S. - G. Foster ECC South Street E.S.		5/1/01	15	National Reprographics Inc.	1/29/14	\$799,128	\$33,866		\$992			\$833,986	NA	\$0	NA
Gloucester City	New Middle School	GP-0005-R06	6/14/02	13	American Reprographics Company, LLC dba ARC	1/8/14	\$570,325	\$26,568		\$62			\$596,956	NA	\$0	NA
Multi-District, Project, or Statewide	New PS#16 Hart Middle School Madison Ave K Center/Roberto Clemente ES New HS (-x01)	GP-0005-R10	7/3/02	30	Napco Copy Graphics Center Corp.	1/9/14	\$251,397	\$116,344		\$3,693			\$371,434	NA	\$0	NA
Multi-District, Project, or Statewide	Madison Ave K Center/Roberto Clemente ES New H.S. (-x03) New HS (-x01) Speedway Ave. ES Replacement		7/3/02	31	Napco Copy Graphics Center Corp.	1/29/14	\$251,397	\$120,037		\$9,618			\$381,053	NA	\$0	NA
Barnegat	New Barnegat High School	GP-0089-R11	8/26/08	82	Eckert Seamans Cherin & Mellott, LLC	1/27/14	\$148,910	\$930,516		\$762			\$1,080,187	NA	\$0	NA
Multi-District, Project, or Statewide	Statewide Project ID		8/26/08	83	Eckert Seamans Cherin & Mellott, LLC	1/27/14	\$148,910	\$931,277		\$7,783			\$1,087,970	NA	\$0	NA

**NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY - MONTHLY REPORTS (FOR INFORMATIONAL PURPOSES)**

Reporting Period 1/1/14 through 1/31/14

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 (if necessary)	Current CO Amount	Board Approval Required	Board Approval Date	Revised Contract Amount	Cumulative CO %	RBC Value	Cumulative % since last Board Approval
<b>Professional Services &amp; Grants</b>																
<b>Others</b>																
New Hanover Township	New Hanover Township E.S.	G5-3138-D01	5/27/10	3	District - New Hanover Township	1/31/14	\$2,917,085	\$-630,932		\$1,528			\$2,287,681	-21.57%	\$2,917,085	-21.57%
New Hanover Township	New Hanover Township E.S.	G5-3392-D01	5/27/10	2	District - New Hanover Township	1/31/14	\$588,836	\$-328,797		\$3,370			\$263,409	-55.26%	\$588,836	-55.26%
Newark	West Side H.S.	NE-0008-L56	7/1/04	46	City of Newark	1/7/14	\$2,512	\$5,816		\$46			\$8,375	NA	\$0	NA
Newark	West Side H.S.	NE-0070-L22	4/8/10	132	Public Service Electric and Gas Company	1/7/14	\$22	\$11,335		\$178			\$11,535	NA	\$0	NA
Newark	West Side H.S.		4/8/10	133	Public Service Electric and Gas Company	1/7/14	\$22	\$11,514		\$16			\$11,551	NA	\$0	NA

**NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY - MONTHLY REPORTS (FOR INFORMATIONAL PURPOSES)**

Reporting Period 1/1/14 through 1/31/14

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 (if necessary)	Current CO Amount	Board Approval Required	Board Approval Date	Revised Contract Amount	Cumulative CO %	RBC Value	Cumulative % since last Board Approval
<b>Professional Services &amp; Grants</b>																
<b>Others</b>																
Northern Valley Regional	Northern Valley Reg. Demarest-H.S.	G5-2968-D01	5/29/09	1	District - Northern Valley Regional	1/31/14	\$243,200	\$0		\$-905			\$242,295	-0.37%	\$243,200	-0.37%
Paterson	Marshall Street Elementary School	PA-0006-R02	12/16/10	3	National Construction Rentals	1/16/14	\$2,742	\$3,769		\$490			\$7,002	NA	\$0	NA
Paterson	New International High School Academy	PA-0008-R04	3/1/09	32	Paterson Public Schools	1/14/14	\$177,221	\$269,775		\$19,032			\$466,027	NA	\$0	NA
Paterson	New International High School Academy		3/1/09	33	Paterson Public Schools	1/14/14	\$177,221	\$288,807		\$6,347			\$472,374	NA	\$0	NA
Paterson	New PS#16	PA-0024-N02	10/9/13	3	USA Environmental Management, Inc.	1/16/14	\$486,000	\$32,300		\$10,000			\$528,300	8.70%	\$486,000	8.70%
Pennsauken Township	Howard M. Phifer M.S.	G5-3855-D01	1/11/12	1	District - Pennsauken Township	1/24/14	\$1,597,400	\$0		\$-734,224			\$863,176	-45.96%	\$1,597,400	-45.96%
Somers Point	New York Ave. ES	G5-4525-D01	4/7/11	1	District - Somers Point	1/10/14	\$121,108	\$0		\$-22,237			\$98,871	-18.36%	\$121,108	-18.36%
Trenton	Roebling School	WT-0008-L06	2/3/04	144	Public Service Electric and Gas Company	1/30/14	\$30,574	\$18,137		\$52			\$48,763	NA	\$0	NA
Voorhees Township	Edward T. Hamilton E.S.	G5-0305-D01	4/4/02	1	District - Voorhees Township	1/2/14	\$228,850	\$0		\$-607			\$228,243	-0.26%	\$228,850	-0.26%
Voorhees Township	Signal Hill E.S.	G5-0308-D01	4/4/02	1	District - Voorhees Township	1/2/14	\$108,090	\$0		\$4,230			\$112,320	3.91%	\$108,090	3.91%
West Windsor-Plainsboro Regional	Dutch Neck E.S.	G5-1163-D01	8/6/03	1	District - West Windsor-Plainsboro Regional	1/15/14	\$21,040	\$0		\$-21,040			\$0	-100.00%	\$21,040	-100.00%
<b>Others</b>																
<b>Professional Services &amp; Grants</b>																
										<b>\$-5,221,596</b>						

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**NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY - MONTHLY REPORTS (FOR INFORMATIONAL PURPOSES)**

Reporting Period 1/1/14 through 1/31/14

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 (if necessary)	Current CO Amount	Board Approval Required	Board Approval Date	Revised Contract Amount	Cumulative CO %	RBC Value	Cumulative % since last Board Approval
<b>Construction Services</b>																
<b>Contractor</b>																
Elizabeth	Number 21, Victor Mravlag E.S.	EL-0016-C03	11/16/06	168	Ernest Bock & Sons, Inc.	1/10/14	\$20,587,000	\$12,615,853	9/4/13	\$4,542			\$33,207,395	61.30%	\$20,587,000	0.48%
Elizabeth	Number 21, Victor Mravlag E.S.		11/16/06	169	Ernest Bock & Sons, Inc.	1/10/14	\$20,587,000	\$12,620,395	9/4/13	\$6,836			\$33,214,231	61.33%	\$20,587,000	0.52%
Elizabeth	Number 21, Victor Mravlag E.S.		11/16/06	170	Ernest Bock & Sons, Inc.	1/10/14	\$20,587,000	\$12,627,231	9/4/13	\$3,940			\$33,218,171	61.35%	\$20,587,000	0.54%
Elizabeth	Number 21, Victor Mravlag E.S.		11/16/06	171	Ernest Bock & Sons, Inc.	1/10/14	\$20,587,000	\$12,631,171	9/4/13	\$520			\$33,218,691	61.35%	\$20,587,000	0.54%
<b>Contractor</b>																
<b>Construction Services</b>																
										<b>\$15,838</b>						

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**NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY - MONTHLY REPORTS (FOR INFORMATIONAL PURPOSES)**

Reporting Period 1/1/14 through 1/31/14

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 (if necessary)	Current CO Amount	Board Approval Required	Board Approval Date	Revised Contract Amount	Cumulative CO %	RBC Value	Cumulative % since last Board Approval
<b>Other Contracts &amp; Services</b>																
<b>Appraisals</b>																
Gloucester City	New Middle School	ET-0048-L01	8/8/03	1	Ronald A. Curini Appraisal Company, Inc.	1/8/14	\$152,850	\$0		\$-850			\$152,000	NA	\$0	NA
Gloucester City	New Middle School	NT-0021-L06	8/28/03	2	Hendricks Appraisal Company	1/8/14	\$189,250	\$-2,200		\$-50			\$187,000	NA	\$0	NA
Jersey City	ECC 08B	NT-0021-L08	9/5/03	2	Realty Investment Economics	1/8/14	\$122,950	\$5,400		\$-450			\$127,900	NA	\$0	NA
Newark	West Side H.S.	NT-0021-L21	11/3/06	6	Dale R. Kilpatrick	1/8/14	\$6,000	\$27,000		\$-700			\$32,300	NA	\$0	NA
Passaic City	ECC Leonard Place & Madison St	NT-0021-L27	4/1/10	6	Value Research Group, LLC	1/8/14	\$0	\$68,300		\$-5,602			\$62,698	NA	\$0	NA
Newark	West Side H.S.	NT-0021-L29	5/12/10	3	Realty Investment Economics	1/8/14	\$0	\$18,300		\$-8,100			\$10,200	NA	\$0	NA
Long Branch	New HS (-x01)	WT-0016-L08	8/24/06	2	Sterling DiSanto & Associates	1/8/14	\$0	\$13,500		\$-11,100			\$2,400	NA	\$0	NA
Passaic City	ECC Leonard Place & Madison St	NT-0021-L32	7/7/10	1	Rusciano Appraisers & Consultants, Inc.	1/8/14	\$13,000	\$0		\$-3,000			\$10,000	NA	\$0	NA
<b>Appraisals</b>																
<b>Other Contracts &amp; Services</b>																
										\$-29,852						

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**NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY - MONTHLY REPORTS (FOR INFORMATIONAL PURPOSES)**

Reporting Period 1/1/14 through 1/31/14

Total Change Order Summary

Total Change Orders

**Grand Totals**

\$-5,235,610

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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** (*no activity*)

**SETTLEMENT CLAIMS** (*no activity*)

**CONTRACTOR AND WORKFORCE COMPLIANCE REPORT**



**MEMORANDUM**

TO: Members of the Authority

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

DATE: March 5, 2014

SUBJECT: Contractor and Workforce Compliance Monthly Update for December 31, 2013

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

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

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

**SMALL BUSINESS ENTERPRISE (SBE) COMPLIANCE MONITORING**

The SDA regularly exceeds the State-mandated 25% SBE goal. The total SDA contract dollars awarded from January 1, 2013 through December 31, 2013 was \$273,874,782. The figures below demonstrate compliance with this requirement.

**SBE Breakdown**

The total contract dollars awarded to all SBE contractors was \$107,949,615 (including minorities and women). This represents 39.42% of all SDA contracts.

Type of Business Enterprise	Contract Amount	% of Total SDA Contracts
Small Business Enterprises	\$104,217,307	38.05%
Small/ Minority Business Enterprises	\$2,508,764	0.92%
Small/Women Business Enterprises	\$1,223,544	0.45%
Small/Minority/Women Business Enterprises	\$ -0-	0.00%
<b>TOTAL SBE CONTRACTS</b>	<b>\$107,949,615</b>	<b>39.42%</b>

Members of the Authority  
 Contractor and Workforce Compliance Monthly Update  
 March 5, 2014  
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### Ethnic Breakdown

The total SBE contracts awarded with minority participation were \$2,508,764 equaling 1.31% (includes S/MBEs and S/M/WBEs as shown below).

<b>Ethnicity</b>	<b>Contract Amount</b>	<b>Percentage</b>
American Indian	\$ -0-	0.00%
Asian	\$2,276,764	0.83%
Black	\$ -0-	0.00%
Hispanic	\$ 232,000	0.08%
<b>Total</b>	<b>\$2,508,764</b>	<b>0.91%</b>

### WORKFORCE COMPLIANCE MONITORING

For the month of December, 2013 there was a contractor workforce of 306 on SDA projects. This represents a total of 24,255 contractor workforce hours as follows:

<b>Contractor Workforce Breakdown (All Trades/Districts/Counties)</b>			
<b>Ethnicity</b>	<b>Total Workforce</b>	<b>Total Workforce Hours</b>	<b>Workforce Hours Percentage</b>
Black	29	2,917	12.02%
Hispanic	54	3,024	12.46%
American Indian	2	152	0.63%
Asian	0	0	0.00%
<b>Total Minority Participation</b>	<b>85</b>	<b>6,093</b>	<b>25.11%</b>
Total Non-Minority Participation	221	18,162	74.89%

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 Contractor and Workforce Compliance Monthly Update  
 March 5, 2014  
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There was a contractor workforce of 260,892 total workforce hours and 4,188 total female workforce hours on SDA projects for the period of January 1, 2013 through December 31, 2013. The following table highlights the *Local County contractor workforce* participation for that period:

<b>Local County Workforce Participation</b>	<b>Workforce Hours</b>	<b>Percentage</b>
*Total Workforce Hours	260,892	100.00%
<b>*Total Local County Workforce Hours</b>	<b>44,091</b>	<b>16.90%</b>
<b>Total Local County Non-Minority Workforce Hours</b>	<b>32,021</b>	<b>12.27%</b>
<b>Total Local County Female Workforce Hours</b>	<b>976</b>	<b>0.37 %</b>
<b>Total Local County Minority Workforce Hours</b>	<b>12,070</b>	<b>4.63%</b>
<b>**Local County Workforce Hours by Ethnicity:</b>		
Black	7,370	2.82%
Hispanic	4,589	1.77%
American Indian	0	0.00%
Asian	111	0.04%

\*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, 2013 through December 31, 2013.

<b>SDA Managed Project</b>	<b>Total Workforce Hours</b>	<b>Minority Workforce Hours &amp; Percentage</b>		<b>Local County Workforce Hours &amp; Percentage</b>	
Elizabeth, New Academic HS	3,722	1,246	<b>33.48%</b>	3,325	<b>89.33%</b>
New Brunswick, A. Chester Redshaw ES	55,527	13,330	<b>24.01%</b>	7,260	<b>13.07%</b>
Long Branch, George L. Catrambone ES	116,958	24,516	<b>20.96%</b>	26,772	<b>22.89%</b>
Newark, Elliot Street ES	1,806	555	<b>30.73%</b>	388	<b>21.48%</b>
West New York, Harry L. Bain ES	3,727	3,060	<b>82.10%</b>	0	<b>0.00%</b>
Passaic, New Henry Street ES	2,879	304	<b>10.56%</b>	0	<b>0.00%</b>
All Emergent Projects (YTD)	34,597	12,547	<b>36.26%</b>	2,694	<b>7.79%</b>
<b>Totals</b>	<b>219,216</b>	<b>55,558</b>	<b>25.34%</b>	<b>40,439</b>	<b>18.45%</b>

Prepared by: Adele Bonar, CPA, Vendor Analyst  
 Nicholas Torrens, Vendor Analyst

**REGULAR OPERATING DISTRICTS (RODs) ACTIVITY REPORT**



**MEMORANDUM**

TO: Members of the Authority

FROM: Gregory Voronov  
Managing Director, Program Operations

DATE: March 5, 2014

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

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This report summarizes the Regular Operating District Grant activity from inception to date and for the month of January 2014. Also included is a detailed list of grants executed and grants offered during the reporting period.

**Monthly Update:**

- No grants were offered during the reporting period.
- 5 grants impacting 2 districts were executed during the reporting period representing \$1.7M in total project costs and state share of \$0.8M.
- 9 grants impacting 7 districts were closed out during the reporting period representing \$14.5M in total project costs and state share of \$7.2M.
- Since inception, over \$2.4B has been disbursed to over 500 regular operating districts through the grant program.
- Since inception \$2.8B 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  
January 2014

ROD Grant Summary Since Program Inception				
	Offered <sup>1</sup>	Executed	Closed-Out	Active
Districts Impacted	139	508	485	175
Number of Grant Projects	455	3,980	3,310	670
Total Project Cost Estimate	\$ 635,599,879	\$ 8,050,365,386	\$ 6,806,519,867	\$ 1,243,845,519
Grant Amount	\$ 218,526,181	\$ 2,612,654,151	\$ 2,168,782,061	\$ 443,872,090
Amount Disbursed	N/A	\$ 2,412,420,332	\$ 2,168,782,061	\$ 243,638,271

Total Funding Offered to School Districts via Grant Program	\$ 2,831,180,331
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Total ROD Grant Funding remaining for new Grant Projects	\$ 541,653,042
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1. Includes grants that have been offered to District's but have not yet been executed.

ROD Grant Summary - January 2014		
	Executed	Closed-Out
Districts Impacted	2	7
Number of Grant Projects	5	9
Total Project Cost Estimate	\$ 1,687,590	\$ 14,536,385
Grant Amount	\$ 787,318	\$ 7,214,326
Amount Disbursed	NA	\$ 7,214,326

\* 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.

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Monthly Regular Operating District Grant Report - Monthly Executed Grant Detail

January 2014

County	District	School Name	Total Project Cost Estimate	Grant Amount	Project Description
Camden	Bellmawr Borough	Bellmawr Park E.S.	\$ 368,750	\$ 205,611	Window replacement
Camden	Bellmawr Borough	Ethel M. Burke E.S.	\$ 343,750	\$ 191,671	Window replacement
Warren	Hackettstown	Hackettstown High School	\$ 432,336	\$ 172,934	Boiler replacement and associated controls
Warren	Hackettstown	Hackettstown High School	\$ 271,377	\$ 108,551	Replace existing ventilation system in auditorium.
Warren	Hackettstown	Hackettstown Middle School	\$ 271,377	\$ 108,551	Replace ventilation system in auditorium.
<b>Grand Total</b>		<b>Grants Executed - 5</b>	<b>\$ 1,687,590</b>	<b>\$ 787,318</b>	

**NOTIFICATION OF AMENDMENTS TO GOODS AND SERVICES CONTRACTS NOT EXCEEDING \$250,000**

*(no activity)*

COMMUNICATIONS MONTHLY REPORT



STATE OF NEW JERSEY

**SCHOOLS DEVELOPMENT AUTHORITY**32 EAST FRONT 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: March 5, 2014

SUBJECT: Monthly Communications Report

**SMWBE Contractor Training Program**

The Communications Department launched its 2014 SMWBE Contractor Training Program on February 12, 2014. Class sessions will run through April 23, 2014 with a “Graduation” ceremony scheduled for the following week. Twenty-six companies enrolled to participate in the 2014 program at locations in both Trenton and Newark. The SMWBE Contractor Training Program enables small, minority and women-owned businesses to gain valuable knowledge on how to do business with the SDA. Participants receive instruction from SDA staff and subject matter experts on bidding, estimating, scheduling, budgeting, accounting, bonding and marketing.

**SDA Discusses ROD Grant Process with School Business Administrators**

On February 25<sup>th</sup> and 26<sup>th</sup>, SDA staff made a presentation to the New Jersey Association of School Business Officials (NJASBO) in Robbinsville. The presentation was designed to provide school business administrators with information on understanding the SDA grant process. This information session was the result of a ROD Grant announcement by the Department of Education in December 2013.

**SDA Highlights Recent Project Activity**

The SDA issued press releases throughout the month of February to highlight recent project advancement. A press release was issued for the SDA Board’s approval of a new Trenton Central High School. In addition, SDA distributed a press release announcing the initiation of the design-build contract for PS #16 in Paterson.

The SDA continues to highlight the execution of grants for the Regular Operating Districts. This included the issuance of a press release for a project in Hackettstown with a state share of more than \$390,000.

Report Prepared by: Edye Maier

**MONTHLY FINANCIAL REPORT**



## MEMORANDUM

TO: The Members of the Authority

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

DATE: March 5, 2014

SUBJECT: Monthly Financial Report – December 2013

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. Page 3A contains an itemized breakdown of personnel costs that have been allocated to school facilities project costs from program general and administrative (“Operating”) expense. The basic financial statement and cash flow report follow. This information is subject to change due to our year-end financial statement audit.

### **Year-to-Date Authority Operating Expenses (Actual vs. Budget)**

For December 2013 year to date, Authority operating expenses, **\$20.1 million**, are **up \$22 thousand** as compared to the operating budget for the *corresponding period*. The deviation of actual expenses versus budget is due to:

- Cost savings related to MIS system hardware & software maintenance as well as the Long-Range Facilities Plan database project, external services, and project services **\$327K**, DAG legal fees **\$153K**, General Office equipment & supplies **\$69K**, and personnel expense (temporary staffing, employee training & travel) **\$113K**. These savings are offset by increased costs associated with the purchase of a new phone system and other equipment, **\$226K**, moving related expenditures **\$127K**, increased rent expense, **\$175K**, associated with the 2nd floor space at 32 E. Front Street, which was not included in the 2013 operating budget since at that time the Authority had not contemplated consolidating its home office in this building, and higher common area maintenance fees, **\$156K**, for the building at 32 E. Front Street in connection with the Authority gradually taking full occupancy of the building pursuant to the 2013 extension and modification of the lease.

### **Year-to-Date Authority Operating Expenses (Actual vs. Prior Year Actual)**

For December 2013 year to date, Authority operating expenses, **\$20.1 million**, are **down \$14.7 million** as compared to the *corresponding prior year*. The decrease in the year-over-year expense is due to:

- Personnel Expense, **\$678K** – lower salary cost, \$471K, and a year-over-year reduction to our pension contribution, \$560K, offset by increased spending for temporary-to-hire employees, (\$353K);
- Personnel Expense Allocation, **\$14M** – Commencing January 1, 2013, the Authority began apportioning employee salary and benefit expense to school facilities project costs. Previously, all employee salary and benefits expenditures were included in Authority Operating Expenses.

The Members of the Authority  
March 5, 2014  
Page 2

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

For December 2013 year to date, project expenditures, **\$212 million**, are **down \$59 million** as compared to the capital spending forecast for the *corresponding period*. The variance is primarily due to lower than anticipated expenditures in; grant activity **\$29.6M**, personnel expense allocation **\$2.6M**, un-forecasted insurance claim settlement proceeds – on behalf of the Elliott Street Elementary School - **\$15.1M**, and decreases in other project related activity **\$11.7M**.

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

For December 2013 year to date, project expenditures, **\$212 million**, have increased by **\$22.3M** as compared to the *corresponding prior year*. The year-over-year variance is attributable to increased spending for construction cost **\$53.6M**, and personnel expenses allocated to school facilities project costs from operating expenses **\$14M**, offset by decreases in; grant activity, **\$13.7M**, insurance claim settlement proceeds **\$15.1M**, property acquisition relocation & environmental costs **\$12.2M**, and other project related activities, **\$4.3M**.

**Other**

Since program inception, 67.6% of the funds authorized for the SDA Districts have been disbursed. Additionally, since program inception 96% of all SDA disbursements relate to school facilities projects and 4% relate to Operating expense.

The *estimated value* of active school facilities projects is approximately \$2.2B.

Attachment



NJ SCHOOLS DEVELOPMENT AUTHORITY

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

**December 2013**

**(Unaudited)**

**(Preliminary - Subject to Year End Audit)**

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NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY - MONTHLY REPORTS (FOR INFORMATIONAL PURPOSES)



New Jersey Schools Development Authority  
Flash Operating Report  
December 31, 2013

Authority Operating Expenses:	Year-To-Date Actual	Year-To-Date Budget	Year-To-Date Prior Yr	Variance - Favorable/(Unfavorable)		Annual Budget	Current Budget Reforecast
				Actual vs. YTD Budget	Actual vs. Prior Yr		
Employee Salaries	\$ 18,001,347	\$ 19,375,713	\$ 18,472,472	\$ 1,374,366	\$ 471,125	\$ 19,375,713	\$ 18,543,894
Fringe Benefits	9,851,903	10,462,853	10,411,750	610,950	559,847	10,462,853	9,947,304
Direct Hire Temporary Employee Costs	353,022	780,463	-	427,441	(353,022)	780,463	496,442
<b>Total Employee Salaries &amp; Fringe Benefits</b>	<b>28,206,272</b>	<b>30,619,029</b>	<b>28,884,222</b>	<b>2,412,757</b>	<b>677,950</b>	<b>30,619,029</b>	<b>28,987,640</b>
Less: Employee Salaries & Fringe Benefits Charged to Projects	<u>(14,017,987)</u>	<u>(16,632,748)</u>	<u>-</u>	<u>(2,614,761)</u>	<u>14,017,987</u>	<u>(16,632,748)</u>	<u>(15,801,110)</u>
<b>Operating Employee Salaries &amp; Benefit Costs</b>	<b>14,188,285</b>	<b>13,986,281</b>	<b>28,884,222</b>	<b>(202,004)</b>	<b>14,695,937</b>	<b>13,986,281</b>	<b>13,186,530</b>
Temporary Employees	46,516	100,000	-	53,484	(46,516)	100,000	100,000
Interagency Agreements	90,523	231,500	133,037	140,977	42,514	231,500	183,755
Other Contract & Professional Outside Services	420,837	440,520	396,522	19,683	(24,315)	440,520	446,020
Employee Expense Reimbursements	11,982	26,700	15,726	14,718	3,744	26,700	17,106
Training & Professional Development	38,255	65,492	21,467	27,237	(16,788)	65,492	61,245
Parking	47,940	52,500	49,476	4,560	1,536	52,500	47,520
Automobiles	65,428	78,000	64,972	12,572	(456)	78,000	78,000
Communications & Outreach	480	500	279	20	(201)	500	500
Management Information Systems	1,228,539	1,555,900	1,520,333	327,361	291,794	1,555,900	1,533,900
General Office & Facilities	3,622,774	3,361,492	3,650,785	(261,282)	28,011	3,361,492	3,615,745
Other General	20,355	27,100	11,970	6,745	(8,385)	27,100	28,600
<b>Sub-Total</b>	<b>19,781,914</b>	<b>19,925,985</b>	<b>34,748,789</b>	<b>144,071</b>	<b>14,966,875</b>	<b>19,925,985</b>	<b>19,298,921</b>
<b>Reserve for Unforeseen Events &amp; New Initiatives</b>	<b>-</b>	<b>75,000</b>	<b>-</b>	<b>75,000</b>	<b>-</b>	<b>75,000</b>	<b>75,000</b>
<b>SDA Capital Expenditures (Internal)</b>	<b>295,215</b>	<b>54,000</b>	<b>54,142</b>	<b>(241,215)</b>	<b>(241,073)</b>	<b>54,000</b>	<b>395,000</b>
<b>Total Authority Operating Expenses After Allocation of Employee Costs to Projects</b>	<b>\$ 20,077,129</b>	<b>\$ 20,054,985</b>	<b>\$ 34,802,931</b>	<b>\$ (22,144)</b>	<b>\$ 14,725,802</b>	<b>\$ 20,054,985</b>	<b>\$ 19,768,921</b>
<b>Total Authority Operating Expenses Before Allocation of Employee Costs to Projects</b>	<b>\$ 34,095,116</b>	<b>\$ 36,687,733</b>	<b>\$ 34,802,931</b>	<b>\$ 2,592,617</b>	<b>\$ 707,815</b>	<b>\$ 36,687,733</b>	<b>\$ 35,570,031</b>

**NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY - MONTHLY REPORTS (FOR INFORMATIONAL PURPOSES)**



**New Jersey Schools Development Authority  
Summary of Cash Receipts & Disbursements  
December 31, 2013**

**Cash Receipts - State Share**

**Cash Disbursements - State Share**

Year	Principal Amount <sup>1</sup> Bond Proceeds	Appropriations <sup>2</sup> from State	Investment Earnings	Miscellaneous <sup>3</sup> Revenue	Project Costs	Operating Expenses	Gross Capital <sup>4</sup> Expenditures	Deposits <sup>5</sup>	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	375,000,000	-	204,840	230,997	189,648,010	32,441,010	54,142	(1,232,687)	152,059,988
2013	-	-	271,871	155,411	211,970,054	17,264,214	295,215	(3,519,847)	(232,622,048)
<b>Totals</b>	<b>9,020,129,000</b>	<b>5,136,963</b>	<b>141,978,467</b>	<b>4,483,228</b>	<b>8,512,453,787</b>	<b>369,376,456</b>	<b>14,388,783</b>	<b>6,400,990</b>	<b>\$281,909,622</b>
<b>Cash &amp; Cash Equivalents</b>									<b>\$281,909,622</b>

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 primarily of deposits held for Section 13(B) Local Share Agreements (\$6,400,990).

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

**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.