

**NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY  
BOARD MEETING  
WEDNESDAY, JUNE 4, 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 May 7, 2014
  - b. Board Executive Session Meeting Minutes of May 7, 2014
- 4. AUTHORITY MATTERS**
  - a. CEO Report
  - b. Chairman's Report
- 5. REPORT AND RECOMMENDATIONS OF THE AUDIT COMMITTEE (CHAIRMAN'S REPORT)**
  - a. Insurance Broker and Administration Services – Approval of Award Package No. GP-0208-R01
- 6. REPORT AND RECOMMENDATIONS OF THE SCHOOL REVIEW COMMITTEE (CHAIRMAN'S REPORT)**
  - a. Change Orders/Amendments

1. COMPANY NAME: Molba Carpentry, Inc.  
DISTRICT: Passaic City Public School District  
CONTRACT NO: EP-0090-C01  
PMF/CM: NJSDA Self-Managed  
SCHOOL NAME: Passaic High School 12  
CHANGE ORDER NO.: 1  
REASON: Revised Scope of Work  
AMOUNT: \$97,411  
TIME EXTENSION: N/A  
CONTRACT STATUS: 9% Paid to Date against the Current Contract Value  
OCCUPANCY DATE: N/A

2. COMPANY NAME: Brockwell & Carrington Contractors Inc.  
DISTRICT: Harrison Public Schools  
CONTRACT NO: EP-0064-C01  
PMF/CM: NA  
SCHOOL NAME: Washington Middle School  
CHANGE ORDER NO.: 1  
REASON: Credit change order to de-obligate unused contract funds  
AMOUNT: (\$ 222,885.27)  
TIME EXTENSION: N/A  
CONTRACT STATUS: 19.9% Paid to Date  
OCCUPANCY DATE: N/A

- b. Release of Emergent Program Reserve Funds – Newark Weequahic High School - Exterior Masonry Repairs
- c. Release of Emergent Program Reserve Funds – Newark McKinley School – Roof

**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 (*no activity*)
  - xi. Monthly Financial Report

**8. PUBLIC COMMENTS**

**9. REPORT AND RECOMMENDATIONS OF THE REAL ESTATE COMMITTEE (CHAIRMAN’S REPORT) – TO BE PROVIDED IN EXECUTIVE SESSION**

**10. ADJOURNMENT**

**APPROVAL OF MEETING MINUTES**

**MAY 7, 2014 OPEN SESSION MINUTES**

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

**WEDNESDAY, MAY 7, 2014**

A meeting of the Board of Directors of the New Jersey Schools Development Authority (“SDA” or “the Authority”) was held on Wednesday, May 7, 2014 at 11:00 AM at the International High School, 200 Grand Street, Paterson, New Jersey.

Participating were:

Edward Walsh, Chairman  
Maureen Hassett (NJEDA)  
Kevin Luckie (NJDCA)  
David Moore (Treasury)  
Frank LoDolce (NJDOE)  
Kevin Egan  
Loren Lemelle  
Lester Lewis-Powder  
Michael Maloney  
Joseph McNamara  
Robert Nixon  
Mario Vargas

being a quorum of the Board. Ms. Hassett, Mr. Egan, Mr. Lewis-Powder, Mr. Moore and Mr. Maloney participated in the meeting by telephone conference.

At the Chairman’s request, Charles McKenna, chief executive officer; Jason Ballard, chief of staff; Andrew Yosha, executive vice president; Jane Kelly, vice president & assistant secretary; Donald Guarriello, vice president and chief financial officer; Raymond Arcario, vice president; Albert Barnes, chief counsel; Manuel DaSilva, program director; and James Adams,

program director, 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 welcomed all present to the May 7, 2014 SDA Board Meeting in Paterson. Mr. Walsh requested that Ms. Kelly read the requisite notice of the meeting. Ms. Kelly announced that the meeting notice had been sent to the *Trenton Times* and *Star-Ledger* at least 48 hours prior to the meeting, and had been duly posted on the Secretary of State's bulletin board at the State House in Trenton, New Jersey.

The Chairman then invited Dr. Donnie Evans, Superintendent of the Paterson School District to address the Board. Dr. Evans welcomed the SDA Board to the City of Paterson and the Paterson School District. He expressed his appreciation for the Board's selection of Paterson for its meeting location and his hope that the Board will continue to have its meetings in the districts. He then discussed some of the challenges that the Paterson district has faced and some of its successes, including increasing student achievement and graduation rates. However, he said that the quality of school facilities continues to be a problem. He said that the Members will hear later from those in the audience in this regard. He again expressed his appreciation to the Members of the Board for their presence in Paterson.

#### *Approval of Meeting Minutes*

Mr. Walsh presented for consideration and approval the Minutes of the April 2, 2014 Open and Executive Session meetings. A copy of the minutes and a resolution had been provided to the Members for review in advance of the meeting. Upon motion duly made by Mr. Nixon, and seconded by Mr. Vargas, the Open and Executive Session minutes of the April 2, 2014

meeting were approved by the Board upon its unanimous vote in favor of the resolution attached hereto as *Exhibit 3a./3b.*

### *Authority Matters*

#### *CEO Report*

Mr. Walsh then asked Mr. McKenna to provide the Members with the report of the CEO. Mr. McKenna provided the Members with an update regarding the Trenton Central High School project (TCHS). He reported that the landlord's design consultant is finalizing design documents. He reminded the Board that approximately 1,600 students will be moving into swing space for the duration of the project. Mr. McKenna said that meetings with TCHS administration and staff have been initiated to review and confirm program needs and it is anticipated that conceptual design work will commence in the next two weeks. He noted that the District has formed three Advisory Groups, inclusive of district and community participation, related to school design, communications, and activities relevant to the closing of the existing TCHS facility. Mr. McKenna said that the SDA is participating with the work of those committees, as appropriate, for coordination with design and procurement activities for the new project. He noted that there is a desire among many involved to hold events to commemorate the 72 year "reign" of the current TCHS facility.

Next, Mr. McKenna reported that, on April 7th, SDA staff visited Newark to join legislators, public school officials and local officials in celebrating the start of 3 new schools – the Elliott, Oliver and South Street Elementary Schools. With regard to the Oliver and Elliott Street projects, Mr. McKenna reported that footing and foundation work is progressing, and that site work activities are progressing well at South Street. He noted that South Street is a bit behind due to the need for environmental remediation activities. He said that, because of the nature of the site work at South Street, the SDA coordinated with Newark Councilman Amadour

and held a Community Meeting on April 29th. Mr. McKenna informed the Members that the community meeting provided the SDA with the opportunity to address any potential local concerns regarding the obvious odor of diesel fuel oil at the site and to explain the work that is being performed.

In continuing, Mr. McKenna reported that he visited the Passaic Henry Street job site, where the steel erection work is progressing well and is expected to conclude by the first week in May. He said that SDA staff is serving in the Construction Management (CM) role on this project, and is pleased with the quality and progress of the contractor's work.

Next, Mr. McKenna reported that the SDA issued a limited Notice-to-Proceed (NTP) to Hall Construction for the Paterson PS #16 project, authorizing Hall to perform work for soil erosion control measures, installation of fencing and gates, sidewalk removal, etc.. He said that SDA is coordinating the removal of utility poles with the utility, PSE&G.

He also informed the Members that the SDA issued a limited NTP to Ernest Bock & Sons for the Bridgeton-Buckshutem Road project, authorizing Bock to perform soil erosion and sediment control measures.

With regard to procurement activities, Mr. McKenna reported that the procurement for design-build services for the Gloucester City New ES/MS project was advertised on March 4. He said that technical and price proposals are due on May 21. He also informed the Members that the procurement for track and field drainage improvements for the Long Branch High School project is proceeding via utilization of the GC Task Order contract. He added that this topic is on today's agenda and that staff will be discussing it later in the meeting. Mr. McKenna further reported that the procurement for roof replacement and masonry repairs for the Orange Middle School project was advertised on March 20. He said that the bid opening was April 23

and that the responsive low bidder was USA General Contractors with a bid of \$1,047,000. Mr. McKenna said that this is also on today's agenda and that staff will be discussing it later in the meeting. He then referenced the procurement for Insurance Broker & OCIP Administration Services. He said that the procurement was advertised on March 14 and that five (5) technical and price proposals were received on April 25. Mr. McKenna noted that the procurement process is ongoing and that the Chairman of the Board will be briefed on the matter before it advances. He said that an award recommendation may be presented for approval at the June Board meeting. He then informed the Members that Independent Auditor Services must soon be re-procured. He noted that the first step is for the Chairman of the Board to assign 3 Board Members to serve on the evaluation committee. He said that he expects that Mr. Nixon, Chairman of the Audit Committee, will discuss this in his Audit Committee report.

Next, Mr. McKenna provided the Members with an update regarding recent meetings and events. He reported that, on April 15, SDA staff visited Allendale in Bergen County to highlight the start of the execution of ROD Grant Funding from Allocation 4. He said that Allendale had four (4) grants executed totaling nearly \$350,000 for work, largely HVAC related, at 2 schools.

Mr. McKenna also reported that the SDA has completed the most recent (4th) session of its SMWBE Contractor Training Program. He described the details and purpose of the program and noted that the graduation/networking event was held on Wednesday, April 30 at the SDA's Trenton office at 10 AM. Mr. McKenna added that twenty-one (21) firms graduated this session and noted that the event was a big success which provided a networking opportunity for the graduates. He said that several of the state's most active contractors attended the graduation, and that the graduates were able to make contacts and exchange business cards.

Mr. McKenna reported that he also met with various interest groups in the month of April including the Executive Committees of the New Jersey Association of School Administrators and New Jersey Association of School Business Officials. He said that he also met with the membership of the Great Schools of New Jersey.

Next, Mr. McKenna reported that, along with DOE Commissioner David Hespe, he appeared before the Senate Budget Committee on April 3 and the Assembly Budget Committee this past Monday, May 5. He also noted that earlier this morning he had visited the Hazel Marshall Street site and the PS #16 site in Paterson.

Lastly, Mr. McKenna reminded the Members that their Special State Officer Financial Disclosure Statements are due to the Ethics Commission no later than May 15. He said that the \$50/day late submission penalties are strictly enforced. Mr. McKenna added that Ms. Kelly and SDA Ethics staff are available to assist the Members with any questions that they may have.

Mr. Vargas inquired as to whether delays are anticipated on the TCHS project. Mr. McKenna responded in the negative. He noted that the landlord is in charge of the swing space renovation and that SDA is expecting availability for occupancy in the August timeframe. He said that Mr. DaSilva and his staff are monitoring progress. Mr. McKenna said that meetings are being held with the district. He said that the completion of demolition is anticipated by December 2014 and that design activities will proceed simultaneously with demolition activities. He noted that the project will be a design-build project.

Mr. Vargas inquired as to the SMWBE training program and how the SDA is encouraging participants' hiring by SDA contractors. Mr. McKenna responded that SDA staff is monitoring and keeping track of its success in this regard. Mr. McNamara asked whether the

TCHS project involves any environmental issues. Mr. McKenna responded in the affirmative citing the need to treat asbestos in the existing building in an environmentally sound way.

### *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 April 21, 2014. He reported that Management had provided the Committee with the March 2014 New Funding Allocation and Capital Plan Update. He said that Management reported that there were no changes in any of the Reserve balances during the reporting period. He advised that the reserve balance for the Regular Operating Districts (RODs) increased by \$1.4 million during the reporting period due to a reduction in state share for grant projects nearing completion. He advised that the approximately \$121 million Program Reserve for the RODs will be utilized in the coming months to allow for the offer of additional grants that have been approved by DOE. He explained that the purpose of the established reserve was to account for any unforeseen cost events related to the SDA managed regular operating district projects. He noted that all of the projects have been substantially completed. He advised that a reserve of \$10 million will be maintained to account for any potential cost impacts that may occur during the close-out of these projects.

Mr. Nixon next reported that the Authority's contract for independent auditor services with Ernst & Young, LLP (E&Y) is set to expire. He explained that the Chairman has appointed 3 Members to an evaluation committee which will complete the auditor selection process as outlined in section 6 of Executive Order No. 122 (EO no. 122). He advised that, at the Chairman's request, he (Mr. Nixon), Mr. Walsh and Mrs. Lemelle will serve as the 3 member evaluation committee.

Mr. Nixon then advised that the SDA has advertised a Request for Qualifications and Proposals (RFQ/RFP) to engage a firm to provide administrative services regarding the Insurance Broker and Owner Controlled Insurance Program (OCIP) program. He said that OCIP administration services will be required only if the SDA decides to move forward with a new OCIP program. He noted that further discussion would ensue regarding the OCIP program. He explained that the engagement of a broker does not obligate the Authority to purchase any such policies and that the broker is only compensated for services rendered.

In continuing, Mr. Nixon reported that Management shared with the Committee the results of a recent statutorily required audit focusing on the process and procedures followed on a qualified Section 15 Grants project. He said that one observation/recommendation was noted, with which the District agrees and which reportedly has been addressed.

Next, Mr. Nixon reported that the Committee was provided with the March 2014 Monthly Financial Report. He said that, year-to-date, the Authority's operating expenditures are \$775,000 lower than the operating budget for the corresponding period. He said that this is a \$100,000 decrease from actual expenses for the corresponding period in the prior year. He reported that, as of March 2014, the year to date project expenditures are \$48.1 million, \$12.8 million higher as compared to the actual expenses in the corresponding prior year. He said that this is attributable to increased spending for construction related activity.

Mr. Nixon then advised that Executive Management and the Committee are recommending that the Board approve an amendment to the SDA By-Laws to reflect the change of the Authority's principal address from 1 West State Street, Trenton, NJ to 32 East Front Street, Trenton, NJ. He explained that this is a "housekeeping" change but a necessary one to

ensure that the By-Laws are accurate and there is no confusion as to the address to which formal notices to the Authority must be sent.

A resolution pertaining to the amendment to Article I, section 1.3 of the SDA By-Laws had been provided to the Members in advance of the meeting. Following discussion, upon a motion by Mr. Vargas and seconded by Mr. Luckie the amendment to article 1, section 1.3 of the SDA By-Laws was approved by the Board upon its vote in favor of the resolution attached hereto as **Exhibit 5a**.

### *School Review Committee Report*

**1) Release of Funds from Program Reserve, Award of Contract, and Approval of the Final Charter, Orange Public School District - Orange Preparatory Academy formerly known as the Orange Middle School-Emergent Project--Roof Replacement, Associated Roof Systems Repairs and Masonry Repair; 2) Construction Award - ET-0010-C02 - Long Branch HS – Track & Field Drainage Improvements**

The Chairman then requested that Mr. Luckie provide the report of the School Review Committee. Mr. Luckie informed the Members that the School Review Committee met on April 21. He reported that the Orange Preparatory Academy in the Orange School District (the District), was built in 1924, and is a 52,000 square foot facility educating 532 students in grades 8 and 9. He said that site visits conducted by SDA and State Department of Education (DOE) staff to review potential emergent conditions in the District identified a potential emergent project at the Academy to address water infiltration, specifically related to the roof, associated roof systems, and masonry, for further review. Mr. Luckie noted that, following consultation with the District, additional site visits, analysis of available information, and development of a scope of work, unused reserve funding approved by the Board in 2008 (including additional emergent project funds authorized in 2011) became available for the project. He further reported

that, in 2013, utilizing the SDA's Design Consultant Services Task Order Contract for Emergent Projects, Capital Improvement Projects and Other School Facilities Projects (DC Task Order) SDA staff obtained pre-design activity services for the emergent project. He added that the emergent project will address the roof replacement inclusive of removal and replacement of the roof and associated roof systems repairs and improvements, masonry repairs, hazardous materials abatement and any code related improvements necessary for implementation of the construction scope of work. He said that, following a procurement process for construction services, the responsive low bidder was determined to be USA General Contractors (USAGC) whose bid of \$1,047,000 has been found to be inclusive of all scope elements contained in the Contract Documents. He said that funding for the total project costs are reserved within the SDA Program Reserve maintained for emergent projects and that the Board is requested to authorize release of the necessary funds in the amount of \$1,409,636. He added that the Board is also requested to approve the Final Charter for the project. In response to a question, Mr. DaSilva explained that the pricing proposed by USAGC was lower than the CCE for a couple of reasons, including that USAGC will be self-performing much of the work. He said that he and his staff have met with USAGC and are very comfortable with the contractor's ability to perform the work for the recommended contract price.

A resolution pertaining to the Release of Funds from the Program Reserve, Award of Contract, and Approval of the Final Charter Orange Public School District - Orange Preparatory Academy formerly known as the Orange Middle School -Emergent Project - Roof Replacement, Associated Roof Systems Repairs and Masonry Repair; had been provided to the Members in advance of the meeting. Following discussion, upon a motion by Mr. Vargas, and seconded by

Mr. Nixon, the resolution attached hereto as *Exhibit 6a*. was unanimously approved by the Board.

Next, Mr. Luckie reported that a construction contract for the Long Branch High School Facilities Project in the Long Branch School District was awarded on January 30, 2004 and included, among other things, construction of a new high school facility, demolition of the existing Middle School and construction of athletic track and fields. He explained that, during and after completion of construction, water accumulated on the athletic track and field, impeding their use and causing deterioration to both. He informed the Members that an SDA consultant, whose services were retained through a task order engagement in December 2012, determined that the standing water condition is attributable to certain design and engineering deficiencies. Mr. Luckie noted that the recommended remedial work, which is expected to take three months to complete, must be undertaken during the summer months in order to allow the district to use the track and field by mid-September 2014. He said that the construction contract award Management is recommending for this project will utilize the SDA General Construction Services Task Order Contract (GC Task Order) approved by the Board in August 2011. He further explained that, on April 9, 2014, SDA Procurement staff contacted Ingrassia Construction Company, Inc. (Ingrassia), the next firm on the contractor rotational list, and confirmed its interest in the project. He said that negotiations with Ingrassia to achieve a mutually agreeable contract amount have not been completed to date. Mr. Luckie asked staff to provide the Board with additional details and its recommendation. Mr. McKenna said that, as a result of the discussions, it became clear that the \$1.6 million amount originally suggested by Management is too low and that the parameters must be higher. Mr. Adams outlined the scope of the project and provided a status of Management's discussion with Ingrassia. He said that an analysis conducted

by the Authority's Contracts Management Division (CMD) preceded the determination that the "not-to-exceed" contract amount upon the completion of negotiations is more appropriately \$1.75 million. Mr. Barnes advised the Board that costs associated with the remedial action are being pursued through a cost recovery action.

A resolution pertaining to the proposed construction award for the Long Branch High School track and field drainage improvements had been provided to the Members in advance of the meeting. Ms. Kelly clarified that the resolution before the Members would be revised to insert the amount of \$1.75 million in place of the \$1.6 million amount in the resolution. Following discussion, upon a motion by Mr. Vargas, and seconded by Ms. Hassett, the resolution attached hereto as *Exhibit 6b*. was unanimously approved by the Board.

In continuing, Mr. Luckie reported that, following discussion in Executive Session this morning, the Members are requested to approve the comprehensive settlement of all claims for additional compensation asserted by URS Corporation – New York and its affiliates arising from URS's agreements to provide project management services for multiple school facilities projects in the Jersey City School District, and various school facilities projects in the Vineland, Buena Regional, Bridgeton, Cumberland Regional and Gloucester City School Districts. He said that Chief Counsel presented the details of the proposed settlement earlier in Executive Session and that the proposed settlement will resolve and result in the dismissal of litigation brought by URS relating to the Jersey City Region PMF Agreement, URS Corporation – New York v. New Jersey Schools Development Authority, pending in the Superior Court of New Jersey, Law Division, Hudson County.

A resolution pertaining to the comprehensive settlement of litigation and all claims asserted by URS Corporation in connection with agreements to provide project management services in the Jersey City and Southern Regions had been provided to the Members in advance of the meeting. Following discussion, upon a motion by Mr. Vargas, and seconded by Mr. McNamara, the resolution attached hereto as *Exhibit A1*, was unanimously approved by the Board.

### *Reports*

The Chairman asked Mr. Ballard for an update regarding the Project Closeout Report. Mr. Ballard reported that, during the past month, Special Projects staff was successful in closing out three (3) Capital Plan projects (two in the City of Manchester, and one in Plainfield), one emergent project (City of Newark) and transferring one emergent project (City of East Orange). He informed the Members that the New Brunswick High School audit has been completed. He noted that Chief Counsel, the Director of Internal Audit and he (Mr. Ballard) met with outside interested parties to discuss findings in the report. He added that SDA staff will continue to have these conversations as they work to conclude their management report. Mr. Ballard reported that additional school audits are currently underway, as SDA staff develops a strategy to commence the next demonstration project audit. Mr. McKenna commended Susan Pacuta and Michael Santucci for their work on the New Brunswick audit.

Lastly, Mr. Ballard reported that there are a couple of cost recovery actions that Special Projects staff has currently undertaken. He said that some of these cost recovery efforts deal with Jersey City, Orange, Elizabeth and Greater Egg Harbor matters. He said that the SDA looks forward to advancing cost recovery actions to the Members for consideration upon their conclusion.

### *Public Comments*

The Chairman then called for the Public Comments portion of the meeting to begin. The Chairman asked Dr. Donnie Evans, Superintendent of the Paterson Public Schools, to address the Board. Dr. Evans advised the Members that, while experiencing great success, the district is facing challenges as well, particularly in the area of facility needs. He said that Paterson has serious capacity issues and that, in fact, at the present time, 8 facilities are being leased by the district to house its students. He said that a number of TCUs are also in use. He said that the district is also required to transport students to provide them with classrooms. He said that this is resulting in the expenditure of significant dollars to pay for transportation and lease costs—a huge problem for the district. He said that, additionally, a number of the district's facilities require renovation or replacement due to age or their failure to meet educational standards. He said that accountability for performance and responsiveness to its clients is important to the district and the district, in turn, asks the SDA to be responsive and accountable to the district in its area of responsibility. He cited the lack of a CO for the International HS as an example. He recounted the lengthy and difficult history of the Hazel Marshall Street School and PS #16 and their failure to be built. He said that while the district is counting on the SDA's help, it is also taking steps to help itself. He outlined some of the steps the district is taking on its own behalf. He said that the district is working on a new 5 year facilities plan and seeking to project its future needs. He asked for the SDA's help in the area of lease/purchase arrangements to ensure educational adequacy, and that SDA stay on track with the Hazel Marshall and PS #16 projects as its population has grown and is growing. He said that the district will be seeking community input and SDA expertise in the preparation of its 5 year facilities plan. He said that the district

feels at a distinct disadvantage due to its status as a lessee. He thanked SDA for coming to Paterson and expressed his hope for cooperative efforts going forward.

The Chairman asked Linda Reid of the Parent Education Organizing Council (PEOC) to address the Board. Ms. Reid provided the Members with a handout—a list of Paterson’s aged schools and its existing approved Long Range Facility Plan. She said that PEOC comes to Trenton every month to support advancement of the Paterson projects and that now she is hearing that PS #16 is delayed. She cited the Trenton project and said that more action is being taken with respect to that project than the Paterson projects. Mr. McKenna emphasized that the impression that there is a delay with Paterson PS #16 project is incorrect. He also reminded those present that these projects were promised by the McGreevey, Codey and Corzine Administrations and not completed. He said that he understands the frustration and desire of parents to ensure solid learning facilities for their children. He said that the projects will be built by the Christie Administration and finished in 2016. He noted that Ms. Reid has always, while upset, been gracious in her dealings with the Board and that this is appreciated.

The Chairman asked Ms. Meri Peters of the Paterson Education Fund (PEF) to address the Board. Ms. Peters read a statement on behalf of Rosie Grant, Executive Director of the PEF. The statement was distributed to the Members and is as follows:

Thank you for taking the time to come to Paterson and for this opportunity to testify. We’ve been fighting this battle to get new schools built in Paterson for many years. Paterson’s 2005 Long Range Facilities Plan determined that this district needed 20 new schools. Our population has grown since then and so has our need for more classrooms. In 2008, Governor Christie announced that 10 school construction projects would move forward and we were pleased that Hazel Marshall and School 16 were on the list. We created a “Restart Hazel Marshal” (sic) Facebook page to keep the community updated and for years the status said “no update.” This past February, there was another announcement that construction would begin this spring. We actually got excited and posted a video of a tractor clearing the land but this joy was short lived as nothing has happened since. Today we are still waiting.

This Monday, I heard the SDA testify to the Senate Budget Committee that it takes 5 years to build a school. Are we then to expect completion in 2019? I hope that this is incorrect and ask you for a real timeline for these 2 schools. Also, please give us some assurances that these schools will be built to code so that, unlike this building, we will be able to have a Certificate of Occupancy. We are very grateful for this lovely building that houses International High School and Garrett Morgan Academy, but it is shameful that there still isn't a clean CO after 5 years. We've done what we can with what we have but it's been an entire generation of children waiting.

When will Paterson students actually be in the schools? When will the other outdated and dysfunctional buildings be replaced? It's very challenging to provide a 21<sup>st</sup> century education in 19<sup>th</sup> century buildings. Our children are waiting.  
Thank You.

Mr. McKenna disagreed with the characterization that "nothing is happening at Hazel Marshall". He said that he had been there earlier in the morning and that the project is advancing and activity is ongoing. He said that the "5 year" construction schedule he mentioned referenced a project from start to finish—design through remediation to completion. He said that the PS #16 and Hazel Marshall projects are well into that process and anticipated for occupancy in September 2016. He said that PS #16 is a bit behind Hazel Marshall but activity is apparent at both sites. He said that work is ongoing at other facilities in Paterson and other districts. He said that while the SDA cannot take care of 100 years of neglect in 5 years, efforts are underway and work is advancing.

Mr. Walsh asked Ms. Rebecca Fernandez of the PEOC to come to the podium. Ms. Fernandez thanked the Members and the SDA for holding the meeting in Paterson. She began her comments by referencing the Hazel Marshall Street School. She thanked the SDA for the trucks and trailers that are on the site and stated that, although trucks and trailers are on the site, there is no broken ground. She said that the school has been eleven (11) years in waiting. Ms. Fernandez said that when she visited the SDA two months ago, she was told that as soon as the weather is 50 degrees or more for 5 consecutive days, the Hazel Marshall Street project will

break ground. She said that her heat is off and her windows are open; she is not wearing sweaters outside so the weather is more than 50 degrees, yet there is no broken ground on the project. Ms. Fernandez said that the community is not going to consider Hazel Marshall Street built until it is rising from the ground. She noted that, just to have the Members and the SDA in Paterson is a big deal to the community. She said that, in speaking with members of the community in advance of the meeting, she heard a number of new issues that were not raised before such as the need to relocate teachers and students because of insufficient air quality in the classrooms. She added that students are losing whole days of school due to asthma from mold in classrooms. Ms. Fernandez said that parents have sent their children to school in several layers of clothing in what was one of the worst, if not the worst, winters because the schools were not prepared to deal with the conditions. She said that the school has water and exposed electrical outlets in the bathrooms where children are washing their hands. Ms. Fernandez said that they are also exposed to scalding pipes without protection. She said that there are rats running free and their feces are running freer. Ms. Fernandez pointed out photos of some of the conditions in Paterson that are propped up along the back wall. She urged the Members and SDA staff to walk by and see what the children of Paterson experience on a daily basis. She said that not only is the SDA responsible for Paterson's buildings, but for the future conditions of the entire community. Ms. Fernandez said that the students and the community deserve schools that are conducive to learning and dreaming, just as any other children in any other schools are. She asked the SDA for a timeline for the Hazel Marshall Street and PS 16 Schools in order to follow along and ensure that the community doesn't have to knock on the SDA's doors in two more years inquiring "where the heck are our schools". She requested a timeline and transparency as to what is going on with both school sites. Ms. Fernandez said that she is glad that the SDA

came to Paterson because sometimes when Paterson visits the SDA, they often hear, “well that’s an issue for the district” She added that, when they visit the district, the district says, “no, that’s an issue for the SDA” Ms. Fernandez said that the Superintendent and a number of Paterson Board member are in attendance. She asked for clarity for the community as to who is responsible for what. Mr. McKenna responded, stating that one of the issues that Ms. Fernandez alluded to was certain safety violations in the Paterson Schools. He referenced a February 28, 2014 newspaper article to the effect that, “the inspectors reported in Kennedy High School, nine (9) violations, including two exposed electrical wires near the gym and the fire exit door without panic bar, auditorium and malfunctioning emergency lights in the stairways.” He said that these are normal maintenance issues that are the responsibility of the district. Mr. McKenna noted that whenever there is a problem with the school, people want to look to the SDA for the answer, but often times, the SDA is not the answer. He said that the SDA builds major Capital projects and additions to schools. He said that the day-to-day maintenance of the schools is the responsibility of the districts. With respect to the timelines of the Hazel Marshall Street project, Mr. McKenna informed Ms. Fernandez of the following: foundation is September 2014; steel erections will be completed by January 2015; the building will be enclosed by August 2015; temporary certificate of occupancy should be obtained by January 2016; certificate of occupancy by May 2016; and move into the school by June 2016. Ms. MacLean noted that the timelines will be available to the public on the SDA website once additions to the website are up and running. She said that this should be within the coming month. Mr. Walsh inquired as to why the scalding pipes are not covered. Ms. Fernandez said that if it were up to the parents, they would be. She noted that the community will be taking the district to task for those issues to ensure that their children are in a healthy and safe school. She then noted that ten (10) of Paterson’s schools are more than 100

years old. She said that Paterson needs new schools. Ms. Fernandez said she appreciates the timeline on Hazel Marshall, but it has been eleven (11) years. She asked the Members to understand the community's frustration and anger. She noted that the community will be watching every single week to make sure that there is movement and progress on both sites. She thanked the Members and the SDA again for coming to Paterson.

Next, the Chairman asked Dr. Jonathan Hodges of the Paterson Public Schools to speak to the Members. First, Dr. Hodges welcomed the Members and the SDA to Paterson and thanked them for coming. He said that he wanted them to come in the winter time so that they could visit some of the more challenging facilities in order to experience what the children go through on a daily basis. Dr. Hodges echoed some of the previous speakers' comments, noting that Paterson has 11 or 12 schools that are over 100 years old. He said that, if they try to run computers for all students to take a test at the same time or if they try to run the computers with the air conditioning in the summer, it isn't possible due to the old infrastructure. Mr. McKenna stated that computers, in fact, can be put in 100 year old schools. He said that he visited a school a couple of weeks ago that was fully outfitted for computers. He said that it is not a question of SDA doing it but that it can be done. Dr. Hodges noted that he was not saying it could not be done, but that the infrastructure makes it difficult to do. He said that rewiring becomes very difficult in an old school. Mr. McKenna informed Dr. Hodges that rewiring a school is not an SDA mandate. Dr. Hodges said building a new school is an SDA mandate. He said that if new schools were built, the community would not be in this position. Dr. Hodges informed Mr. McKenna that he is not asking the SDA to do anything that it is not required to do. In fact, he said that the community wants the SDA to leave altogether and let them build the school. He said that these schools would have been built years ago. He then referenced International High

School and noted that we would not be sitting in a building that is 6 years old without a CO. Dr. Hodges asked that the SDA maintain reasonable timelines so that Paterson can be assured that their responsibilities can be focused on. He said that he has asked the SDA before when a project is an SDA responsibility and when it is a district responsibility. Dr. Hodges noted that the question remains important because, as a Board member in Paterson, he can hold his district accountable for the things that it's supposed to do. Dr. Hodges then reported that Paterson is spending \$4 million on leases. He said that, over ten years, that is a total of \$40 million of the taxpayers' money wasted. He said if the money could have been spent on facilities, they would be a lot further along than they are now. Dr. Hodges said that he hopes that the Members and the SDA are able to visit some of the old school facilities so that they can see firsthand what everyone is talking about. In closing, Dr. Hodges informed the Members and the SDA that Paterson wants to be their partners. He said that they want their children to have their needs addressed. He stated that the northern part of Paterson has extreme overcrowding and that the Don Bosco Technology Academy project was aimed at addressing the overcrowding issue. Dr. Hodges said that the community members want to shake the SDA's hands at the end of projects, not when they are told that they are getting projects. He then thanked the Members.

The Chairman asked Dr. Joseph Atallo of the Paterson Taxpayers Association to approach the podium. Dr. Atallo welcomed the Members and the SDA to Paterson. He said that the community appreciates the SDA holding its Board meeting in Paterson. Dr. Atallo stated that Paterson is in need of the SDA's help. He said that, in the 90's, he served as an administrator and that in 2000-2009 he served as an elected member of the Board. He noted that he has seen a lot of history regarding the Paterson facilities. Dr. Atallo said that the SCC, which is now the SDA, promised Paterson things that it did not get. He said that, literally, billions of

dollars were flushed away through fraud and mismanagement. Dr. Atallo mentioned that he knew Mr. McKenna when he worked for the U.S. Attorney's Office. He said that he and Mr. McKenna worked on corruption issues in Paterson, along with the FBI. He noted that they prosecuted school officials and vendors, adding that more school officials should have been prosecuted. Dr. Atallo asked Mr. McKenna what the SDA is doing to utilize his prosecutorial experience against fraud, abuse and waste so that the money goes to building schools for the children. Mr. McKenna replied that the SDA now operates with strict controls over how the money is spent. He said that the SDA has accounting safeguards and that he is confident that the money is being spent appropriately and in a non-fraudulent manner. Dr. Atallo said that he wanted to be sure because the taxpayer money should go to building schools for our children and not into the pockets of corrupt vendors and school officials. He then informed the Members that it is upsetting to him that he has to read in the newspaper, or that people call him or even stop him in the supermarket, about exposed electrical wires and all kinds of safety violations in the schools. Dr. Atallo agreed that it is administrative negligence and that the community cannot throw it at the SDA, which gets bad public relations as a result. He said that it is the failure of the school administration to address these issues for the safety of the children. With regard to International High School, Dr. Atallo said that he didn't want to belabor the CO point, but, because there is no CO, fire marshals were hired for fire code violations, and all that they do is stare at the ceiling all day. He said that in the new Roberto Clemente School, there are HVAC issues. Dr. Atallo mentioned that there are renovation issues at School 13 and School 6. He asked where the quality control was. He asked respectfully that the SDA monitor what goes on with the facilities and the dollars. He stated that at the SCC money was literally flushed away, yet no one was prosecuted. He said that, if Paterson had the money that was wasted, they could

have built the 20 schools that were needed for the children. In closing, Dr. Atallo said that the one common denominator that we all have is that we build good schools for our kids. He said that he agreed with Dr. Hodges about the computer issues and noted that, if the children had to be tested today, it physically could not be done. He said that the other problem that Paterson has is, administratively, there is no five-year plan in place and that they are way behind, which he noted is administrative negligence. Dr. Atallo said that the administration needs to be held accountable instead of always blaming the SDA. He asked that when things go wrong, like safety violations what are we supposed to do--wait until some kid gets electrocuted or hurt to address the issue? He then thanked the Members and the SDA for coming to Paterson and clarifying the role of the SDA. Dr. Atallo then mentioned that, in the winter time, the children do not have proper heat and cannot learn. He said that teachers cannot teach due to the lack of heat. He noted that the children go to school year round now and have no air conditioning. Dr. Atallo said that it would be foolish not to provide the children with air conditioning. Again, he thanked the Members and SDA and said that he hopes the meeting is productive.

At the request of the Chairman, Ms. Waheedah Muhammed, former member of the Paterson School Board, addressed the Board. Ms. Muhammed thanked the Members and the SDA for coming to Paterson. Ms. Muhammed said that the community appreciates the International High School building. She said that when it was built, she cried because she was so happy that Paterson was getting a brand new building for their children. She said that she also cried when she found out that the building did not have what it needed to provide the children with safety. Ms. Muhammed said that she wanted the SDA to feel what the community is feeling. She referenced a list that was provided to the Members of all of Paterson's schools. She said that she wanted to cry again. She said that when the SDA comes back for a tour, they

should start with School 14. Ms. Muhammed said that when you walk into School 14 you literally know that you are in an old, old building. She noted that the children deserve better. She addressed the parents and said that if they have allowed their children to be in buildings with exposed wires that it is on the parents, because parents have to say “no more!” Ms. Muhammed questioned the SDA’s SWMBE program to navigate bureaucracy in Trenton and asked if Paterson could be provided with the same training. She said that the community is thankful that the SDA is here to listen to them, but she judges people by what they do and not by what they say. She said that the community will be looking to make sure the SDA builds those schools that have been promised and if the SDA does not come through, they will be calling. Mr. McKenna told Ms. Muhammed to stay so that she could get a business card from him. She then thanked the SDA for coming and said that the community will be watching.

At Mr. Walsh’s request, Ms. Ellen Simon of the Jersey City Board of Education addressed the Members. Ms. Simon thanked the Board for their presence in North Jersey and noted that Mr. McKenna is new in his position and has inherited a situation that is less than ideal. She said that she can see Mr. McKenna is trying very hard to right situations stating that it will be a very long road. She spoke about Jersey City School No. 20 (PS #20), noting that it is over 100 years old and has gone thru 3 sets of plans and 7 ground breakings with no new school in sight. She requested some concrete dates to bring back to her community. Mr. McKenna provided the dates of Jersey City’s PS #20’s construction award and final charter; NTP; architectural design release; building award and completion date (2016). He advised that if construction has not already commenced, commencement is imminent. He advised that the SDA is also constructing Jersey City PS #3 which has the same 2016 completion date as PS #20. Ms. Simon noted that the stock of older schools is like those in the Paterson school district. She

advised that the administrator/teacher at her son's school must spend 30 minutes every morning on facility issues cutting into his other important responsibilities. She then stated that Jersey City requested \$50 million in emergency repairs noting that that request was not padded. She described the need for 11 new roofs, 9 new boilers, and 2 new elevators--one of which is for a school that serves only special needs students. Mr. McKenna said that he did not have the emergent project list at hand but offered his business card to Ms. Simon saying that he would respond to her request for information. In conclusion Ms. Simon asked why the SDA is not providing teacher parking. Mr. McKenna explained that the SDA is restricted in its ability to provide teacher parking.

The Chairman asked Ms. Sylvia Farrar of Operation Cease Fire of Paterson, New Jersey to approach the podium. Ms. Farrar explained that she is 57 years old and no longer has children attending Paterson schools. She thanked the SDA for coming to Paterson. She expressed her concern with overcrowding which was, she said, a problem "back in the day". She said that Paterson was supposed to be getting new schools when her sons were in school, noting that her sons are presently 30 and 37 years of age. Referencing Dr. Evans opening remarks, she said that Paterson has been waiting a very long time for new schools. She said that at the middle schools there is not enough air for the children to breathe due to overcrowding. She then asked about the first and fourth wards. She asked what is going to happen with the PS #17 school building in the first ward and referenced overcrowding at School #27. Ms. Farrar then talked about getting Paterson schools "on-line". She said that a computer professor that was to lecture at Panther Academy could not do so due to the fact that the school is so old it cannot be "on-line". She asked how teachers can teach on computers when the school is not "on-line". She advised that test scores are very low. She said "we need schools to be built". She noted that all her children

have moved out of Paterson to give their children a better education. She said that she has remained because she wants to be part of a change for Paterson. She said that there are plenty of vacant lots upon which schools can be built.

At Mr. Walsh's request, Mr. Corey Teague of the Paterson Board of Education addressed the Members. Mr. Teague welcomed the SDA to Paterson. He said that he is a parent as well as a member of the PBOE. He said that he is addressing the Board with number of concerns about Paterson's facilities conditions. He said that his greatest concern is that, for so many years, Paterson has been ignored. He said that when elected officials are campaigning, Paterson is a place they are sure to visit to shake many hands but when it comes to addressing the needs of the children, Paterson is put on the back burner. He said he has been listening to all the public speakers concerns but all he hears in response is excuses. Mr. Teague then noted the vast amount of money being spent on fire marshals at International High School. He said that those dollars should have gone to provide another new school or new programs for the children. He said that he hasn't seen the exact figures for the fire marshals but he has been told that it is as high as \$5,000.00 a day equaling \$900,000 for 180 days of school. He said that Paterson has a serious problem due to fact that the children are not being housed at school safely. He said that children going to school in the summer are burning up and in the winter they are too cold and bundled up in coats and jackets making it difficult for them to write. He stressed that the children's environment must be conducive to learning. He stated that he can go to Dr. Evans when parents complain or make suggestions but, ultimately, Dr. Evans is under the control of the Governor. He said that he is unable to get Mr. Hespe to come and sit in a boiling or freezing classroom so that he might experience what the children of Paterson experience on a daily basis. Mr. Teague said that he is asking the Board to go back to Trenton and if they are having lunch

with the Governor to please tell him to get serious about Paterson and do the things that he said he would do. He said that in many of the classrooms there are English and Spanish speaking children put together---creating a situation where neither group learns. He said that the state holds the key to the success of Paterson's children and the state is failing and needs to be held accountable. He said that he believes that the Paterson Superintendent is doing the best he can with what he has. He said that he is asking the Members of the SDA Board to go back to the Governor and tell him that "the people of Paterson are tired, the parents have had enough, we've got to get something done, thank you".

At the request of the Chairman, Ms. Darlene Morris, a Paterson public school employee addressed the Board. Ms. Morris said that, due to overcrowding, there are parents that have 3 children at 3 different schools. She said that the school buses are continually late which makes her late to work and affects her lifestyle and income. She said that she has been listening to the speakers today and to what the Board had to say. She said that she believes that it should be everyone's moral obligation to educate the children in the very best way. She said that the lack of facilities, poor busing and poor conditions at the schools are not the business of the Board of Education but of society as a whole. She said that without the proper education these children will not be able to sit where the Board members are now sitting and take their roles in society. She said that children model what they see. She explained that if the children don't see themselves getting a proper education and view their parents as always struggling to get what they need they won't realize what they can do. She said families should be able go to school together to watch out for one another, giving them safe passage home. She said that like the parent speaking before her, she is 57 years old. She said that it makes her cringe that these children may not get the opportunity to show the world what they have inside of them. Ms.

Morris said that she is aware that the SDA is responsible for the infrastructure of the school buildings but that we as a society have a moral obligation to these children. She said “we cannot continue to kick the children down the road”. She said that we need to find out where all the money is and get rid of those people who are not doing their jobs. Ms. Morris advised the Board that she was out of her office for a week for medical reasons and upon her return her entire day was taken up with school facility issues. She asked the Board to make her job easier by talking to other people in the state that can help with these issues. In closing she said that “we all have a higher power to answer to”.

At the Chairman’s request, Mike Flynn of the New Jersey Education Association approached the podium. Mr. Flynn said that he is a former resident of Paterson and thanked the SDA for coming to Paterson. He said that what has not been recognized today is the transient population of Paterson’s students. He said that the NJEA represents approximately 3,500 teachers, cafeteria workers, principals and supervisors. Mr. Flynn then read a prepared statement into the record as follows:

NJEA commends the members of the Board for holding this meeting in Paterson today. It’s a long-overdue gesture that we believe indicates a genuine desire to see and understand the magnitude of the problem that you have been charged to help solve. We hope that you recognize not only the size of the problem, but the educational and moral imperative of addressing it immediately, aggressively and comprehensively. Because children measure time differently than adults, and they cannot afford to wait for us. We want to ask you to do a little thought experiment with me. Think back four years ago, to 2010. Governor Christie was already in office. President Obama was halfway through his first term. Most of us probably still live in the same house, work for the same company and maybe even drive the same car as we did back then. The point is, from our perspective, four years isn’t a very long time. But see it from a student’s point of view. Kids who were still looking forward to starting high school then are just a few weeks away from graduating right now. Some kids who were still in elementary school then are already finishing their first year of high school. That year’s first graders will start middle school this fall. For us, four years goes by in a blink of an eye. For children, it’s a whole era of their childhood. And it saddens me to think that if any child entered a school that was unhealthy, dangerous or educationally unsound in 2010, we’ve already missed the opportunity to make it right and give that child the school she deserves. Every time you put a project on hold...every

time the discussion gets tabled until the next meeting...every time bureaucratic obstacles are allowed to slow down the progress another class or even another generation of students misses out on an opportunity that will never come around again. We understand the need for fiscal responsibility. We understand the necessity of making sure the projects are being done efficiently and properly. But we don't understand - if the educational welfare of children is our driving motivation - how it is possible that so little has been accomplished, or even begun, in the last four years. We are encouraged by some of what we see. The commitment to build a new high school in Trenton is a huge step in the right direction. But it's not enough. It doesn't help students right here in Paterson whose conditions are just as bleak as those in Trenton. It doesn't help students in any of New Jersey's most economically-challenged communities who continue to wait and wait for SDA to release the funds that have already been designated to give them the educational opportunities they deserve. NJEA will not stand silent any longer. I think we've demonstrated that over the last year. This morning, leaders of our organization, and our national organization, are touring the Cleveland Street School in Orange, where students sit waiting for you to act. This afternoon, they will tour the historic Hedgepeth-Williams School in Trenton, where conditions are unhealthy, unsafe and unsuited to learning. Please, don't let us stand here again in four years, or even one more year, and raise the same issues that have been raised today. Our children deserve better.

Thank you.

Next, Ms. Mo Kinberg of the Healthy Schools Now NJ/NJ Work Environment Council addressed the Members at the Chairman's request. Ms. Kinberg thanked the Board for holding its Board meeting in Paterson and encouraged the Members to hold their meetings in the 31 SDA districts going forward. She said that the SDA was created for the purpose of equity-- to ensure that students in the SDA districts receive the same quality of education as those in the suburban districts. She urged the SDA to "think outside of the box" and to work with the DOE and the districts and seek ways to ensure that these students receive the same quality of education as suburban students.

Mr. Walsh then asked Mr. James Kiamie of the Paterson Public Schools to address the Board. Mr. Kiamie was not present.

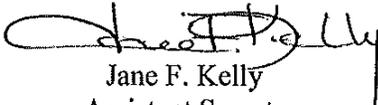
The Chairman asked Paterson Mayor Jeffrey Jones to speak to the Board. Mayor Jones welcomed the SDA Board to the City of Paterson. He said that he was involved in education issues in Paterson during the time the SDA was created. He outlined his involvement in

education issues in the City of Paterson over many years. He expressed his hope that the City of Paterson will not have to wait for decades for facilities that it should have had. He said that he is a firm believer that an encouraging and inspiring environment in which an education is received is every bit as important as the education provided. He urged the Board to recognize and understand the frustrations that the parents of Paterson have. He asked for well-constructed, sound facilities for Paterson's children so that all the children have to worry about is learning. He outlined some of the problems that exist—age, temperature, etc. He described the “glow” of the children when Paterson International High School opened, reflecting the cooperative work of the district, the SDA and others.

Mr. Walsh thanked Mayor Jones and expressed the Board Members' concern for the students and commitment to its mission. Mr. McKenna expressed his appreciation to those who took the time to attend the SDA Board meeting today.

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 May 7, 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 May 7, 2014 Board meeting of the New Jersey Schools Development Authority, for the Open and Executive Sessions were forwarded to the Governor on May 9, 2014.

**NOW, THEREFORE, BE IT RESOLVED**, that the minutes of the New Jersey Schools Development Authority's May 7, 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: June 4, 2014

**AUTHORITY MATTERS**

**CEO REPORT (*ORAL*)**

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

**REPORT AND RECOMMENDATIONS OF THE AUDIT COMMITTEE**

**CHAIRMAN'S REPORT**

**INSURANCE BROKER AND ADMINISTRATION SERVICES - APPROVAL OF AWARD PACKAGE NO. GP-0208-R01**



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

### MEMORANDUM

TO: Members of the Authority

FROM: Sean Murphy  
Director, Procurement

Karon Simmonds  
Director, Risk Management and Vendor Services

DATE: June 4, 2014

SUBJECT: Approval of Award  
Package No. GP-0208-R01  
Insurance Broker and Administration Services

The Members of the Authority are requested to approve the award of a contract for Insurance Broker and Administration Services. The selected consultant firm will provide services as an insurance broker to support the construction of school facilities projects statewide. The consultant will be responsible for the design and marketing of various insurance contracts as well as implementation and administration of the program in the event the Authority chooses to purchase the coverage. The term of agreement for this contract shall extend from the effective date for a period of three (3) years or until all obligations of the consultant to deliver services pursuant to the agreement have been performed to the satisfaction of the Authority, whichever occurs later, unless at the sole option of the Authority, it is extended for one, one-year (1) extension, in which case the term of agreement shall extend from the effective date through such additional period or until all obligations of the consultant to deliver services pursuant to the agreement have been performed to the satisfaction of the Authority, whichever occurs later. The total lump sum fee is not to exceed \$555,000 and is comprised of various services, outlined below, all of which the Authority is not obligated to utilize. If it is determined that certain of the services are not required by the Authority, the Authority will not incur any charges related to those unused services.

#### DESCRIPTION

The Authority has a rolling capital program consisting of various types of school facilities projects, including: new construction; addition and/or renovation projects; and emergent projects. Emergent projects typically involve the repair or replacement of roofs, windows and exterior masonry in order to address water infiltration issues, heating and cooling systems, as well as plumbing, electrical, mechanical and security systems. At present, there are up to twenty-five (25) currently approved school facilities projects identified in the Authority's capital program that could potentially enter construction during the contemplated 3-year enrollment period beginning in 2015. However, due to the inherent uncertainty associated with early planning and/or preliminary project schedules, it would be purely speculative at this time to predict the precise number of school facilities projects expected to proceed to construction phase during the three-year enrollment period.

At a minimum, for a proposed fee of \$35,000, the Authority will task the broker to provide ongoing insurance coverage and claim services associated with the Builders Risk policy. The Builders Risk

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program was previously marketed and the Members were advised of the Authority's intent to purchase a new 3-year program, effective December 31, 2013, at a cost not to exceed \$485,000.

Further, the Authority may task the proposed broker to market a new Owners Protective Professional Liability (OPPI) program when the current policy expires in October of this year. The policy would provide the Authority with protection for our in-house design professionals as well as additional protection in excess of the professional liability insurance maintained by our contracted design professionals. In the event the cost of insurance is approved for purchase by the Members, the broker would then be tasked with the policy administration services.

In addition, the Authority is presently evaluating the feasibility of having the broker market a new 3-year Owner Controlled Insurance Program (OCIP) that, if approved, would conservatively be expected to enroll a minimum of ten (10) capital projects with an aggregate construction cost estimate (CCE) of at least \$250 million, with the potential to enroll several additional construction projects which could increase the aggregate CCE for the program to \$400 million or greater.

#### PROCUREMENT PROCESS

In accordance with NJSDA regulations, the NJSDA employed a two-step process for this procurement. The first step was to issue a Request for Proposals (RFP) and then review all responses in order to shortlist the top three ranked firms. The second step was to interview the shortlisted firms.

The RFP was advertised beginning on March 14, 2014 on the NJSDA website and the New Jersey State website.

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 March 24, 2014. NOIs were received from five firms. Responsive proposals were received from all five firms by April 25, 2014. Technical Proposals were evaluated by the Selection Committee. Evaluations were based upon the information provided by the firms in response to the RFP for this project. The three Committee members independently evaluated the Technical Proposals for Insurance Broker and Administration Services based on the following criteria:

- Firm's Broker Experience
- Firm's OCIP Administration Experience
- Qualifications and Experience of Key Team Members
- Firm's Approach to Managing the Contract

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 RFP requirements with no deficiencies.
- Sufficient (5-6): meets RFP requirements with no significant deficiencies.
- Minimal (3-4): meets RFP requirements but contains some significant deficiencies.

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- Marginal (1-2): comprehends intent of RFP but contains many significant deficiencies.
- Unsatisfactory (0): requirements not addressed and lack of detail precludes adequate evaluation.

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

Criteria	Weighting Factor (Applied to Raw Score)	Maximum Weighted Points
Firm’s Broker Experience	2.0	20
Firm’s OCIP Administration Experience	3.0	30
Qualifications and Experience of Key Team Members	2.0	20
Firm’s Approach to Managing the Contract	3.0	30
<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 and averaged to arrive at a Technical Proposal Score for each firm. The maximum score for a Technical Proposal is 100. The responsive firms, their scores and ranks are listed in Table 1 below:

**TABLE 1**

Firm	Technical Proposal Score	Technical Proposal Rank
William A. Graham Company	76.667	1
Consolidated Risk Solutions LLC	74.333	2
Turner Surety and Insurance Brokerage, Inc.	74.333	2
Willis of New Jersey, Inc.	71.333	4
Marsh USA, Inc.	68.667	5

A shortlist of the three (3) highest-ranked firms was determined based on the Technical Proposal Scores. The shortlisted firms participated in interviews with the Selection Committee on May 7, 2014. The interviews allowed the firms to expand and detail their firm and team experience with respect to NJSDA requirements for Insurance Broker and Administration 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:

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**TABLE 2**

<b>Firm</b>	<b>Interview Score</b>	<b>Interview Rank</b>
Consolidated Risk Solutions LLC	82.000	1
Turner Surety and Insurance Brokerage, Inc.	78.667	2
William A. Graham Company	72.000	3

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

**TABLE 3**

<b>Firm</b>	<b>Final Technical Score</b>	<b>Final Rank</b>
Consolidated Risk Solutions LLC	78.167	1
Turner Surety and Insurance Brokerage, Inc.	76.500	2
William A. Graham Company	74.333	3

Consolidated Risk Solutions LLC (CRS) received the highest Final Technical Score.

Once all the Final Technical Scores for all shortlisted firms were calculated, the NJSDA opened the sealed Fee Proposals and reviewed them for responsiveness. All firms were requested to provide lump sum fee proposals based upon a minimum of \$250 million CCE, as well as propose fee adjustments based upon potential increases to the aggregate CCE. The results of the NJSDA’s review of the Fee Proposals are listed in Table 4 below:

**TABLE 4**

<b>Lump Sum Fee Component</b>	<b>Firm</b>		
	<b>CRS</b>	<b>TSIB</b>	<b>Graham</b>
OCIP Marketing Services	\$525,000	\$175,000	\$ 75,000
OCIP Policy Administration Services	\$385,000	\$ 25,000	\$500,000
OCIP Enrollment Administration Services	\$502,500	\$250,000	\$230,000
Builder’s Risk Program Administration Services	\$ 75,000	\$ 35,000	\$ 15,000
OPPI Marketing Services	\$ 75,000	\$ 45,000	\$ 15,000
OPPI Administration Services	(included)	\$ 25,000	\$ 15,000
<b>Total Lump Sum Fee Based on Minimum \$250M CCE</b>	<b>\$1,562,500</b>	<b>\$555,000</b>	<b>\$850,000</b>

Since the firm receiving the highest Final Technical Score (CRS) proposed a lump sum fee that was higher than the amounts proposed by the other shortlisted firms, NJSDA staff, in accordance with NJSDA regulations, conducted fee negotiations with CRS but were unable to reach an agreement on reducing fees. Accordingly, these negotiations were terminated.

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NJSDA staff then opened negotiations with the number two ranked firm, Turner Surety and Insurance Brokerage, Inc. (TSIB). Since NJSDA staff considered the fee proposed by TSIB to be fair and reasonable for the services to be provided, the discussion with TSIB was focused on confirming the proposed fee was inclusive of all elements contained in the Scope of Services. After reaffirming its understanding of the Scope of Services, TSIB confirmed its fee was inclusive of all the scope elements.

#### RECOMMENDATION

The Members of the Authority are requested to approve the award of a contract for Insurance Broker and Administration Services to Turner Surety and Insurance Brokerage, Inc. for a total lump sum fee not to exceed \$555,000 over the initial three year term of agreement. As described above, this total lump sum fee is comprised of various services and the Authority is not obligated to utilize all of the services included in this total lump sum fee. If it is determined that certain of the services are not required by the Authority, the Authority will not incur charges related to any unused services.

As contemplated in the RFP, the level of effort for the required services is anticipated to increase if the aggregate CCE increases beyond \$250 million. If the aggregate CCE reaches \$400 million or more, the Authority will incur additional fees within one or more of the contracted services. Accordingly, to address such potential increases, the Members of the Authority are also requested to approve a cost not to exceed \$225,000.

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  
Director, Procurement

/s/ Karon Simmonds  
Karon Simmonds  
Director, Risk Management and Vendor Services

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

**Resolution—5a.**

Package No. GP-0208-R01  
Insurance Broker and Administration Services

**Resolution**

**WHEREAS**, the Operating Authority of the New Jersey Schools Development Authority (SDA) requires that the Members of the Authority approve amendments to contracts for Goods and Services exceeding \$100,000; and

**WHEREAS**, the SDA has a rolling capital program consisting of various types of school facilities projects and emergent projects; and

**WHEREAS**, the Members of the Authority are requested to approve the award of a contract for Insurance Broker and Administration Services to support the construction of these school facilities projects; and

**WHEREAS**, the broker will be responsible for the design and marketing of various insurance contracts as well as implementation and administration of the program in the event the Authority chooses to purchase the coverage; and

**WHEREAS**, a full description of the services to be provided, details regarding the proposed term of agreement as well as the cost thereof, and details regarding the procurement process followed are comprehensively set forth in the memorandum presented to the Board on this date and incorporated herein; and

**WHEREAS**, following the competitive procurement process, management recommends the award of a contract to Turner Surety and Insurance Brokerage, Inc. for a total lump sum fee not to exceed \$555,000 over the initial three year term of agreement along with additional fees, if deemed necessary, at a cost not to exceed \$225,000, consistent with the memorandum presented to the Board on this date and incorporated herein.

**NOW, THEREFORE, BE IT RESOLVED**, that the Members of the Authority hereby authorize and approve the award of a contract for Insurance Broker and Administration Services to Turner Surety and Insurance Brokerage, Inc. for a total lump sum fee not to exceed \$555,000 over the initial three year term of agreement along with additional fees, if necessary, at a cost not to exceed \$225,000, consistent with the memorandum presented to the Board on this date and incorporated herein.

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

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

Attached: Memorandum, Package No. GP-0208-R01, Insurance Broker and Administration Services, dated June 4, 2012

Dated: June 4, 2012

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

**CHAIRMAN'S REPORT**

**CHANGE ORDERS/AMENDMENTS/RELEASE OF EMERGENT PROGRAM RESERVE FUNDS**

**MOLBA CARPENTRY, INC.**



**MEMORANDUM**

**TO:** Members of the Authority

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

**DATE:** June 4, 2014

**SUBJECT:** Approval of Change Order No. 1, Approval of the Revised Final Charter, and Release of Additional Funds from Program Reserve  
Passaic City Public School District – Passaic High School  
Emergent Project – Masonry Repairs and Drainage Repairs to address Water Infiltration

COMPANY NAME: Molba Carpentry, Inc.  
 DISTRICT: Passaic City Public School District  
 CONTRACT NO: EP-0090-C01  
 PMF/CM: NJSDA Self-Managed  
 SCHOOL NAME: Passaic High School 12  
 CHANGE ORDER NO.: 1  
 REASON: Revised Scope of Work  
 AMOUNT: \$97,411  
 TIME EXTENSION: N/A  
 CONTRACT STATUS: 9% Paid to Date against the Current Contract Value  
 OCCUPANCY DATE: N/A

**INTRODUCTION**

I am writing to recommend approval by the Members of the Authority of three related actions related to a revision to the scope of work for the Emergent Project at the Passaic High School 12 in the Passaic City Public School District (District):

1. The approval of Change Order No. 1 in the amount of \$97,411. Pursuant to the NJSDA Operating Authority adopted by the Board on December 1, 2010, as amended March 7, 2012, approval by the Members of the Authority 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.
2. The approval of the revised Final Project Charter (copy attached). The revised Final Project Charter recognizes a revision to the scope of work that had been included in the Charter approved by the Members on May 1, 2013, as well as an adjusted Project Budget reflecting adjusted values for construction services, and construction contingency, along with NJSDA staff costs, and other costs. Pursuant to the NJSDA Operating Authority adopted by the Board on December 1, 2010, as amended March 7, 2012, a revision to a Project Budget which singularly exceeds 10% of the most recent Board-approved Project Charter requires approval by the

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 Change Order – Molba Carpentry, Inc.  
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Members of the Authority. The revised Project Budget represents an increase of 21% to the Project Charter approved by the Board on May 1, 2013.

3. The release of additional funds from the Program Reserve maintained for emergent projects. The recommended value for the additional release from the Program Reserve is for the amount of \$112,815, a dollar value representing the revised scope of work and inclusive of the adjusted construction contract value, construction contingency, NJSDA staff costs, and other costs.

NJSDA staff shall provide Construction Management for the entirety of the project.

### BACKGROUND

Passaic High School, built in 1959 with four additions completed in 1965 through 1996, is a 307,365 square foot facility educating approximately 3000 students in grades 9 through 12.

The construction contract award for this project resulted from the utilization of the NJSDA General Construction Services Task Order Contract (GC Task Order) with design services.

On February 5, 2013, Procurement staff contacted Molba Carpentry, Inc. (Molba), the next firm on the GC Task Order rotational list, and confirmed its interest in the project. On February 21, 2013, a site visit was held with Molba, to review and discuss appropriate actions to address the emergent condition related to water infiltration, specifically related to the masonry, windows, and lintels at this facility and grade level drainage repairs.

NJSDA staff instructed Molba to provide (3) alternative solutions for corrective action with a construction cost proposal to complete the entirety of the work for the most extensive of those alternative solutions.

Molba Carpentry, Inc. (Molba) was issued the Notice to Proceed (NTP) on June 26, 2013 on a time and material basis with a not-to-exceed (N.T.E.) value of \$458,812. The N.T.E. value of the award, based upon the following scope of work, was for the most extensive solution presented to address the condition:

- o Masonry repair relating to the window assembly, lintel repair or replacement and window assembly work necessarily resulting from the lintel repair or replacement facing the courtyard and in select areas around the perimeter; and
- o Perform grade level drainage repairs to direct drainage away from the doors adjacent to the cafeteria and basement walls.

Record drawings of construction of the building were not available to inform Molba's first task, performance of investigative work. During the initial investigative phase, Molba and the NJSDA staff recognized the need for more extensive investigation to determine the remedy for the water infiltration.

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Molba engaged an architect, USA Architects, Planners + Interior Designers, P.A. (USA Architects) to provide the professional services necessary to properly evaluate the emergent condition and to produce an effective design solution. Upon the completion of destructive testing and investigation, USA Architects cited mortar failure as the primary cause of water infiltration at the east wall of the upper courtyard and recommended a more extensive repair to address the water infiltration along the foundation wall in the lower courtyard. In addition, USA Architects confirmed the lack of flashing at the windows as a source of water infiltration and determined the lintels were not in need of repair.

Based upon the investigative report provided on September 10, 2013, the NJSDA issued a NTP to advance the design for the final recommended corrective action for the emergent condition, as follows:

- Upper Courtyard:
  - Remove six courses of brick and reinstall, install flashing and repoint remaining brick and apply water repellent between the 1<sup>st</sup>, 2<sup>nd</sup>, and 3<sup>rd</sup> floors at the exterior east elevation wall; and
  - Install a trench drain at the stairwell door and tie into the onsite drainage system; and
  - Repoint brick, recaulk joint and install backer rod along the base of the two buildings.
- Lower Courtyard:
  - Excavate and waterproof the foundation wall, install a French drain and regrade the area;
- Perform grade level drainage repairs to direct drainage away from the doors adjacent to the cafeteria and basement walls as initially identified.

GC Task Orders assigned on a rotational basis may be converted to a negotiated fixed fee after the scope of work is defined by the preliminary investigation. As discussed above, Molba's work has progressed to a stage at which conversion to a fixed fee is possible, with the fee reflective of the revised scope of work. The construction documents for the appropriate design solution were completed April 3, 2014, have been approved by the NJSDA and are ready to be released for construction. The NJSDA has validated the final projected cost and schedule for the scope of work.

#### REASON FOR CHANGE

Molba was engaged to address the water infiltration of the building envelope. The work described in this change order is necessary to ensure a water tight building envelope, representing a scope of work revised from what had been originally defined.

This change order is required to incorporate and advance the revised scope of work, and to address the resulting cost impact. The final recommended corrective action for the emergent condition represents a significant revision in scope from what was represented by the N.T.E. value of the award. The revised scope of work includes brick removal and installation, brick repointing, waterproofing, flashing repair, installation of a French drain, and grade level drainage repairs. The following items that had been

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included in the original scope of work have been determined to be unnecessary based upon the results of the detailed investigation: the lintel repair or replacement and associated window assembly work.

**SUMMARY OF CHANGE**

This change order is required for a revision to the project scope, thereby making the building envelope water tight, and to address the resulting cost impact.

1) Material	\$	45,000.00
2) Labor	\$	42,000.00
3) Overhead, Profit, Insurance	\$	10,411.00
TOTAL ADDITIONAL COSTS		\$ 97,411.00

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	\$	458,812
b. Change Orders to Date (excluding proposed change order)	\$	0
c. Proposed Change Order Amount	\$	97,411
d. Total Change Orders to Date including this Change Order (Total of Line (b.) and Line (c.))	\$	97,411
e. Percentage Change to Original Contract (Line (d.) represents a percent of Line (a.))		21%
f. Proposed Adjusted Contract Price (Line (a.) plus Line (d.))	\$	556,223

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Passaic City School District – Passaic High School 12-Emergent Project  
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### RECOMMENDATION

The Members of the Authority are requested to approve the following three related actions:

1. The approval of Change Order No. 1 in the amount of \$97,411. Pursuant to the NJSDA Operating Authority adopted by the Board on December 1, 2010, as amended March 7, 2012, an approval by the Members of the Authority 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.
2. The approval of the revised Final Project Charter for Passaic High School 12.
3. The release of additional funds from the Program Reserve maintained for emergent projects. The recommended value for the additional release from the Program Reserve is for the amount of \$112,815, a dollar value representing the revised scope of work and inclusive of the adjusted construction contract value, construction contingency, NJSDA staff costs, and other costs.

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

Reviewed and Recommended by: Andrew Yosha, EVP, Program Operations and Strategic Planning  
Reviewed and Recommended by: Raymond Arcario, Vice President, Construction Operations  
Reviewed and Recommended by: Vincent Lechmanick, Deputy, Program Operations  
Reviewed and Recommended by: Katherine Gallo, Sr. Program Officer, Program Operations  
Prepared and Recommended by: Terry dunn Egan, Sr. Program Officer, Program Operations

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

Charter Date
06/04/14
Supersedes Charter Dated
05/01/13

**Region:** Northern  
**District:** Passaic City Public Schools  
**School Name:** Passaic High School 12  
**Project Type:** Emergent  
**DOE # / Project #:** 3970-050-12-0ADZ  
**Project Location:** 170 Paulison Avenue, Passaic, NJ

**Project Budget:** \$ 782,154  
**Anticipated Construction NTP Date** 06/14/13  
**Anticipated Final Completion Date** 01/22/14  
**Project Initiation Date:** 07/18/12

<b>Funding Source</b>
2011 Emergent Reserve

Charter Version and Date	Project Summary
<input checked="" type="checkbox"/> Final <div style="float: right;">05/01/13</div>	Design and implement the necessary alterations to address conditions related to water infiltration, specifically related to the masonry flashing repair, brick repointing, waterproofing, installation of a French drain, and grade level drainage repairs at this facility. The revised scope of work shall ensure a water tight building envelope.
<b>Revision # and Date</b>	
<input checked="" type="checkbox"/> One <div style="float: right;">06/04/14</div>	
<input type="checkbox"/> Two	
<input type="checkbox"/> Three	<b>Purpose for Advancement of Emergent Charter</b>
	To establish the revised final budget for the project, based upon the revised scope of work, inclusive of dollar values for design, construction activities, appropriate contingency, NJSDA staff costs and estimated other costs.

### Recommendation

Program Director- Program <span style="float: right;">Date</span>	Managing Director - Program Operations <span style="float: right;">Date</span>
Manuel Da Silva	Gregory Voronov

EVP-Program Operations Date  
Andrew Yosha

### Approval

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

Chief Executive Officer Date  
Charles B. McKenna

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

<b>District / Project Name:</b>	Passaic City Public Schools/Passaic High School 12
<b>DOE # / Project #:</b>	3970-050-12-0ADZ
<b>Charter Date:</b>	06/04/14

**Special Considerations:**

Building costs including Change Order No.1 represent the revised scope of work being advanced. Other Costs for projects range from 2% to 5% of Building Costs, with such costs for Emergent Projects budgeted at 5%. These costs are inclusive of projected DCA fees for permits and anticipated inspections.

**Project Budget:**

<b>Construction Costs:</b>	
Building Costs	\$556,223
Site Costs	\$0
Construction Contingency	\$83,433
<b>Total Construction Costs</b>	<b>\$639,656</b>
<b>Other Costs:</b>	
Design in-house	\$16,687
Construction Admin	N/A
Project Management (SDA Staff)	\$98,000
Other Costs	\$27,811
<b>Total Other Costs</b>	<b>\$142,498</b>
<b>PreDevelopment &amp; Environmental Costs:</b>	
PreDevelopment	\$0
Environmental/Remediation	\$0
<b>Total PreDevelopment &amp; Environmental Costs</b>	<b>\$0</b>
<b>Total Project Budget</b>	<b>\$782,154</b>
<b>2011 Emergent Reserve Impact</b>	
Prior Funding Approved	\$669,339
Current Funding Requested	\$112,815

**Resolution—6a1.**

Approval of Change Order No. 1, Approval of the Revised Final Charter, and Release of  
 Additional Funds from Program Reserve  
 Passaic City Public School District – Passaic High School  
 Emergent Project – Masonry Repairs and Drainage Repairs to address Water Infiltration

COMPANY NAME:	Molba Carpentry, Inc.
DISTRICT:	Passaic City Public School District
CONTRACT NO:	EP-0090-C01
PMF/CM:	NJSDA Self-Managed
SCHOOL NAME:	Passaic High School 12
CHANGE ORDER NO.:	1
REASON:	Revised Scope of Work
AMOUNT:	\$97,411
TIME EXTENSION:	N/A
CONTRACT STATUS:	9% Paid to Date against the Current Contract Value
OCCUPANCY DATE:	N/A

**Resolution**

**WHEREAS**, the Operating Authority of the New Jersey Schools Development Authority (SDA) requires that the Members of the Authority approve a change order for an SDA-managed Emergent Project which singularly exceeds \$250,000 or 10% of the contract value; and

**WHEREAS**, the Operating Authority further requires that the Members of the Authority approve a revision to a Project Budget which singularly exceeds 10% of the most recent Board-approved Project Charter; and

**WHEREAS**, Passaic High School 12 (PHS or the Project), built in 1959 with four additions completed in 1965 through 1996, is a 307,365 square foot facility educating approximately 3000 students in grades 9 through 12; and

**WHEREAS**, in 2013, through utilization of the SDA General Construction Services Task Order Contract (GC Task Order), Molba Carpentry Inc. was engaged to address the water infiltration of the PHS building envelope; and

**WHEREAS**, as set forth in the memorandum presented to the Board on this date, it was ultimately determined that the work described in this change order is necessary to ensure a water tight building envelope, representing a scope of work revised from what had been originally defined; and

**WHEREAS**, this change order is required to incorporate and advance this revised scope of work, and to address the resulting cost impact as the final recommended corrective action for the emergent condition represents a significant revision in scope from what was represented by the Not to Exceed value of the award; and

**WHEREAS**, the proposed change order singularly exceeds 10% of the contract value and the proposed revision to the Project Budget singularly exceeds 10% of the contract value; and

**WHEREAS**, the Project background, a description of the reason for the change and a summary of the change are set forth in detail in the memorandum 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, Deputy Program Director of Program Operations and the Contract Management Division (CMD) for adherence to current SDA policy and procedures and all reviewing 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 \$97,411 and the revised Final Project Charter for Passaic High School 12 in the Passaic School District.

**BE IT FURTHER RESOLVED**, that the Members of the Authority hereby authorize and approve the release of additional funds from the Program Reserve maintained for emergent projects in the recommended amount of \$112,815, a dollar value representing the revised scope of work and inclusive of the adjusted construction contract value, construction contingency, SDA staff costs, and other costs.

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

Attached: Memorandum, Approval of Change Order No. 1, Approval of the Revised Final Charter, and Release of Additional Funds from Program Reserve, Passaic City Public School District– Passaic High School Emergent Project – Masonry Repairs and Drainage Repairs to address Water Infiltration, dated June 4, 2014

Dated: June 4, 2014

**BROCKWELL & CARRINGTON CONTRACTORS INC.**



MEMORANDUM

TO: Members of the Authority

FROM: Manuel Da Silva  
Program Director, Program Operations

DATE: June 4, 2014

SUBJECT: Credit Change Order – Brockwell & Carrington Contractors, Inc.

COMPANY NAME: Brockwell & Carrington Contractors Inc.  
 DISTRICT: Harrison Public Schools  
 CONTRACT NO: EP-0064-C01  
 PMF/CM: N/A  
 SCHOOL NAME: Washington Middle School  
 CHANGE ORDER NO.: 1  
 REASON: Credit change order to de-obligate unused contract funds  
 AMOUNT: (\$ 222,885.27)  
 TIME EXTENSION: N/A  
 CONTRACT STATUS: 19.9% Paid to Date  
 OCCUPANCY DATE: N/A

INTRODUCTION

I am writing seeking approval by the Members of the Authority for a credit change order (CO) in the amount of \$222,885.27. A credit CO is the accounting mechanism by which the NJSDA de-obligates a contract’s unused funds. In accordance with the NJSDA Operating Authority adopted by the Board on December 1, 2010, as amended March 7, 2012, Board approval is required for any credit change order which singularly exceeds \$500,000.00 or 10% of the contract value. This change order singularly exceeds 10% of the contract value.

BACKGROUND

The Washington Middle School, built in 1962, is a 60,000 square foot facility educating 371 students in grades six through eight.

The construction contract award for this project resulted from the utilization of the NJSDA General Construction Services Task Order Contract (GC Task Order).

On December 21, 2012, Procurement staff contacted Brockwell & Carrington Contractors, Inc. (Brockwell and Carrington), the next firm on the contractor rotational list, and confirmed its interest in the project. On January 4, 2013, a site visit was held with Brockwell & Carrington to review and discuss appropriate actions to address the emergent condition related to the degrading concrete

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masonry unit (CMU) bearing wall at the facility. NJSDA staff instructed Brockwell & Carrington to provide (3) alternative solutions of corrective action with a construction cost proposal representing the most extensive solution to complete the entirety of the work.

Brockwell & Carrington was issued the Notice to Proceed (NTP) on April 4, 2013 on a time and material basis with a not-to-exceed (N.T.E.) value of \$281,779.00. The N.T.E. value of the award was based upon the scope of work for the most extensive solution presented to address the condition; the demolition of the existing CMU wall, relocation of the existing heating piping, and construction of a new reinforced CMU bearing wall between the pool building and the second floor mechanical room.

During the initial investigative phase, Brockwell & Carrington engaged an engineer, Remington and Vernick Engineers to provide the professional services necessary to properly evaluate the emergent condition and to produce an effective design solution. The investigative evaluation conducted by Remington and Vernick concluded that selective demolition, internal reinforcement of the existing wall and relocation of the existing heating piping provided a comprehensive and appropriate solution to address the condition. The NJSDA staff reviewed the findings and concurred this was the most appropriate and effective means of advancement. Based upon the investigative report provided, the NJSDA issued a NTP on July 8, 2013 to advance the design for this solution.

NJSDA authorized Brockwell and Carrington to proceed with construction activities on November 22, 2013. The construction activities were performed during Thanksgiving and winter recesses, allowing the District's continued use of the pool building while school was in session. The construction work on the project has been completed in full. Brockwell and Carrington completed the work on January 14, 2014, for a total contract sum of \$58,893.73. The work was performed on a T&M basis requiring the documentation of labor, materials purchased, and rental equipment. Daily records were maintained throughout the duration of the project documenting each of the aforesaid items. NJSDA staff reviewed the documentation and validated the costs for each invoice submitted by Brockwell and Carrington.

The requested change order is based upon the cumulative analysis of the documentation resulting in a credit value of (\$222,885.27) from the N.T.E. value. This credit change order is necessary for the de-obligation of the unused N.T.E. contract funds.

#### REASON FOR CHANGE

This contract was issued on a time and material basis with a N.T.E. value of \$281,779.00. Brockwell and Carrington has completed all work associated with the contract scope for \$58,893.73. The certificate of acceptance was issued on March 11, 2014 from the Department of Community Affairs. This credit change order is necessary for the de-obligation of the unused contract funds to advance contract close-out.

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

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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	\$	281,779
b.	Change Orders to Date (excluding proposed change order)	\$	0
c.	Proposed Change Order Amount	\$	(222,885)
d.	Total Change Orders to Date including this Change Order (Total of Line (b.) and Line (c.))	\$	(222,885)
e.	Percentage Change to Original Contract (Line (d.) represents a percent of Line (a.))		79.10%
f.	Proposed Adjusted Contract Price (Line (a.) plus Line (d.))	\$	58,894

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RECOMMENDATION

The Members of the Authority are requested to approve the credit change order in the amount of (\$222,885). In accordance with the Operating Authority adopted by the Board on December 1, 2010, as amended March 7, 2012, any credit change order which singularly exceeds 10% of the contract value requires approval by the Members of the Authority. This change order singularly exceeds 10% of the contract value.

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

Reviewed and Recommended by: Andrew Yosha, EVP, Program Operations and Strategic Planning  
 Reviewed and Recommended by: Raymond Arcario, Vice President, Construction Operations  
 Reviewed and Recommended by: Vincent Lechmanick, Deputy Director, Program Operations  
 Reviewed and Recommended by: Katherine Gallo, Sr. Program Officer, Program Operations  
 Prepared and Recommended by: Marek Litwinko, Sr. Program Officer, Program Operations

**Resolution—6a2.**

COMPANY NAME:	Brockwell & Carrington Contractors Inc.
DISTRICT:	Harrison Public Schools
CONTRACT NO:	EP-0064-C01
PMF/CM:	N/A
SCHOOL NAME:	Washington Middle School
CHANGE ORDER NO.:	1
REASON:	Credit change order to de-obligate unused contract funds
AMOUNT:	(\$ 222,885.27)
TIME EXTENSION:	N/A
CONTRACT STATUS:	19.9% Paid to Date
OCCUPANCY DATE:	N/A

**Resolution**

**WHEREAS**, the Operating Authority of the SDA requires that a credit change order that singularly exceeds 10% of the contract value requires approval by the Members of the Authority; and

**WHEREAS**, a credit change order is the accounting mechanism by which the New Jersey Schools Development Authority (SDA) de-obligates a contract’s unused funds such as where unused professional services result in same; and

**WHEREAS**, the Washington Middle School (the School), in the Harrison Public Schools District, was built in 1962, is a 60,000 square foot facility educating 371 students in grades sixth through eighth; and

**WHEREAS**, utilizing the SDA’s General Construction Services Task Order Contract (GC Task Order), Brockwell & Carrington Contractors, Inc. (Brockwell) was issued a Notice to Proceed (NTP) to provide services at the School on a time and material basis with a not-to-exceed (NTE) value of \$281,779; and

**WHEREAS**, the NTE value of the award was based upon the scope of work needed for the most extensive solution presented to address an emergent condition at the School related to the degrading concrete masonry unit (CMU) bearing wall; and

**WHEREAS**, SDA authorized Brockwell to proceed with construction activities on November 22, 2013; and

**WHEREAS**, Brockwell completed the work on January 14, 2014, for a total contract sum of \$58,893.73; and

**WHEREAS**, the requested change order is based upon the cumulative analysis of the documentation resulting in a credit value of (\$222,885.27) from the NTE value; and

**WHEREAS**, this credit change order #1, which singularly exceeds 10% of the contract value, is necessary for the de-obligation of the unused NTE contract funds to facilitate close-out of SDA Contract No. EP-0064-C01 with Brockwell & Carrington Contractors Inc. by finalizing a credit for unused funds not required to complete the work; and

**WHEREAS**, the background, procurement approach and reason for change are described in the memorandum presented to the Board on this date and incorporated herein; and

**WHEREAS**, all documents supporting this change order were reviewed by the associated SDA 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 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 the credit change order in the amount of (\$222,885.27) for Brockwell & Carrington Contractors, Inc. in connection with the Washington Middle School Project in the Harrison Public Schools District consistent with the memorandum presented to the Board on this date and incorporated herein.

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

Attached: Memorandum, Credit Change Order #1, Credit change order to de-obligate unused contract funds (Contract No EP-0064-C01), Washington Middle School, Harrison Public Schools District, dated June 4, 2014

Dated: June 4, 2014

**RELEASE OF EMERGENT PROGRAM RESERVE FUNDS - NEWARK WEEQUAHIC HIGH SCHOOL -  
EXTERIOR MASONRY REPAIRS**



32 EAST FRONT STREET  
P.O. BOX 991  
TRENTON, NJ 08625-0991  
609-943-5955

MEMORANDUM

TO: Members of the Authority

FROM: Gregory Voronov, Managing Director, Program Operations

RE: District: Newark School District  
 School: Weequahic High School  
 Description: Emergent Project – Exterior Masonry Repairs  
 Funding Requested: \$1,094,816

SUBJECT: Release of Funds from Program Reserve  
 Newark School District – Weequahic High School  
 Emergent Project – Exterior Masonry Repairs

DATE: June 4, 2014

INTRODUCTION:

I am writing to recommend approval of the release of funds from the Program Reserve maintained for emergent projects and emergency situations to address an emergent condition at the Weequahic High School in Newark. This project is being advanced pursuant to NJSDA delegation for District management consistent with statutory and regulatory provisions. The release of funding requested is \$1,094,816.

Pursuant to the NJSDA Operating Authority adopted by the Board on December 1, 2010 as amended on March 7, 2012, Board approval is required for the release of funds from the Program Reserve for emergent projects or emergency situations exceeding \$500,000. The funding requested to address the emergent project at this school exceeds \$500,000.

BACKGROUND:

The Weequahic High School, built in 1933, is an approximately 136,000 square foot facility that educates 624 students in grades 9 to 12. As a result of joint NJSDA and NJDOE site visits conducted in the Newark School District to review potential emergent conditions within the district, the NJDOE issued Pre-Construction Approval on July 18, 2012 for an emergent project to address conditions related to the building’s exterior masonry. Considerations supporting the decision to delegate included the District’s successful prior management of similar emergent projects and recognition of the lack of complexity of this project.

After receipt of Pre-Construction Approval from the NJDOE, the NJSDA issued a grant offer to the District to allow for the advancement of the project. Upon receipt of necessary documentation from the District the grant agreement was executed on March 18, 2013. The District has engaged CTS Group Architecture/Planning PA to review the emergent condition and develop a scope of work to address the exterior masonry. Due to the deteriorated condition of the exterior masonry, the architect’s

Members of the Authority  
 Release of Program Reserve  
 Newark School District – Weequahic High School – Emergent Project  
 June 4, 2014  
 Page 2

recommended scope calls for correction of deficiencies to the exterior building envelope to stabilize and restore the exterior masonry. The scope of work includes repair and replacement of damaged brick, repointing of mortar joints where required and repairs to existing limestone at various locations over the entire building façade. The scope has been reviewed by NJSDA staff to ensure it adequately addresses the identified condition and does not include work above that required to remedy the condition. Based upon construction bids received by the District and estimated costs for professional services and other costs that have been reviewed by the NJSDA, the cost of the project including appropriate contingency is \$1,094,816:

Budget Summary

▪ Construction Costs	\$ 786,786
▪ Construction Contingency (15%)	\$ 118,000
▪ Design Costs	\$ 91,030
▪ Construction Administration/Management	\$ 60,000
▪ <u>Other Costs (5%)</u>	<u>\$ 39,000</u>
▪ Total	\$1,094,816

RECOMMENDATION:

The Members are requested to approve the release of \$1,094,816 from the Program Reserve to address the emergent exterior masonry repair project at the Newark School District Weequahic High School.

/s/ Gregory Voronov  
 Gregory Voronov, Managing Director, Program Operations

Reviewed and Recommended by: Andrew Yosha, EVP, Program Operations & Strategic Planning

**Resolution—6b.**

Release of Funds from Program Reserve  
 Newark School District - Weequahic High School  
 Emergent Project – Exterior Masonry Repairs

District: Newark School District  
 School: Weequahic High School  
 Description: Emergent Project – Exterior Masonry Repairs  
 Funding Requested: \$ 1,094,816

**Resolution**

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

**WHEREAS**, the Weequahic High School (the Weequahic School), built in 1933, is an approximately 136,000 square foot facility that educates approximately 624 students in grades 9 to 12; and

**WHEREAS**, following joint site visits conducted by SDA and State Department of Education (DOE) staff to review potential emergent conditions in the Newark School District, the DOE issued Pre-Construction Approval in July 2012 for an emergent project to address conditions related to the building’s exterior masonry; and

**WHEREAS**, after receipt of Pre-Construction Approval, SDA issued a grant offer to the District to allow for the advancement of the Weequahic School project; and

**WHEREAS**, this project will advance pursuant to SDA delegation for district management consistent with statutory and regulatory provisions; and

**WHEREAS**, the background, scope and budget of this project is described in detail in the memorandum presented to the Board on this date and incorporated herein; and

**WHEREAS**, the funding requested to address the emergent project at the Weequahic School is \$1,094,816 thus necessitating Board approval; and

**WHEREAS**, executive management and associated program staff recommend Board approval of the release of \$1,094,816 from the Program Reserve to address the emergent exterior masonry repairs project at the Weequahic High School in the Newark School District.

**NOW, THEREFORE, BE IT RESOLVED**, that the Members of the Authority hereby authorize and approve the release of \$1,094,816 from the Program Reserve to address the emergent exterior masonry repair project at the Weequahic High School in the Newark School District 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, Release of Funds from Program Reserve Newark School District –  
Weequahic High School, Emergent Project – Exterior Masonry Repairs, dated

June 4, 2014  
Dated: June 4, 2014

**RELEASE OF EMERGENT PROGRAM RESERVE FUNDS - NEWARK MCKINLEY SCHOOL - ROOF  
REPLACEMENT**



32 EAST FRONT STREET  
P.O. BOX 991  
TRENTON, NJ 08625-0991  
609-943-5955

MEMORANDUM

TO: Members of the Authority

FROM: Gregory Voronov, Managing Director, Program Operations

RE: District: Newark School District  
 School: McKinley School  
 Description: Emergent Project – Roof Replacement  
 Funding Requested: \$1,510,211

SUBJECT: Release of Funds from Program Reserve  
 Newark School District – McKinley School  
 Emergent Project – Roof Replacement

DATE: June 4, 2014

INTRODUCTION:

I am writing to recommend approval of the release of funds from the Program Reserve maintained for emergent projects and emergency situations to address an emergent condition at the McKinley School in Newark. This project is being advance pursuant to NJSDA delegation for District management consistent with statutory and regulatory provisions. The release of funding requested is \$1,510,211.

Pursuant to the NJSDA Operating Authority adopted by the Board on December 1, 2010 as amended on March 7, 2012, Board approval is required for the release of funds from the Program Reserve for emergent projects or emergency situations exceeding \$500,000. The funding requested to address the emergent project at this school exceeds \$500,000.

BACKGROUND:

The McKinley School, built in 1915 with an addition constructed in 1957, is an approximately 145,000 square foot facility that educates 902 students in grades Pre-K to 8. As a result of joint NJSDA and NJDOE site visits conducted in the Newark School District to review potential emergent conditions within the district, the NJDOE issued Pre-Construction Approval on July 18, 2012 for an emergent project to address conditions related to the building’s roofing system. Considerations supporting the decision to delegate included the District’s successful prior management of similar emergent projects and recognition of the lack of complexity of this project.

After receipt of Pre-Construction Approval from the NJDOE, the NJSDA issued a grant offer to the District to allow for the advancement of the project. Upon receipt of necessary documentation from the District the grant agreement was executed on March 18, 2013. The District has engaged CTS Group Architecture/Planning PA to review the emergent condition and develop a scope of work to address the failing roofing system. Due to the age and deteriorated condition of the existing roof system, the architect’s recommended scope calls for removal of the entire existing roofing system and replacement

Members of the Authority  
 Release of Program Reserve  
 Newark School District – McKinley School – Emergent Project  
 June 4, 2014  
 Page 2

with a new thermoplastic polyolefin single ply roofing system. The scope of work also includes installation of new rigid insulation, flashing and metal fascia where required. Additionally, any existing roof decking that has been damaged due to roof leaks will be repaired or replaced as required. The scope has been reviewed by NJSDA staff to ensure it adequately addresses the identified condition and does not include work above that required to remedy the condition. Based upon construction bids received by the District and estimated costs for professional services and other costs that have been reviewed by the NJSDA, the cost of the project including appropriate contingency is \$1,510,211:

Budget Summary

▪ Construction Costs	\$ 1,148,711
▪ Construction Contingency (15%)	\$ 172,000
▪ Design Costs	\$ 87,500
▪ Construction Administration/Management	\$ 45,000
▪ <u>Other Costs (5%)</u>	<u>\$ 57,000</u>
▪ Total	\$ 1,510,211

RECOMMENDATION:

The Members are requested to approve the release of \$1,510,211 from the Program Reserve to address the emergent roof replacement project at the Newark School District McKinley School.

/s/ Gregory Voronov  
 Gregory Voronov, Managing Director, Program Operations

Reviewed and Recommended by: Andrew Yosha, EVP, Program Operations & Strategic Planning

**Resolution—6c.**

Release of Funds from Program Reserve  
 Newark School District - McKinley School  
 Emergent Project – Roof Replacement

District: Newark School District  
 School: McKinley School  
 Description: Emergent Project – Roof Replacement  
 Funding Requested: \$1,510,211

**Resolution**

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

**WHEREAS**, the McKinley School, built in 1915 with an addition constructed in 1957, is an approximately 145,000 square foot facility that educates 902 students in grades Pre-K to 8; and

**WHEREAS**, following joint site visits conducted by SDA and State Department of Education (DOE) staff to review potential emergent conditions in the Newark School District, the DOE issued Pre-Construction Approval in July 2012 for an emergent project to address conditions related to the building’s roofing system; and

**WHEREAS**, after receipt of DOE Pre-Construction Approval, SDA issued a grant offer to the District to allow for the advancement of the McKinley School project; and

**WHEREAS**, this project will advance pursuant to SDA delegation for district management consistent with statutory and regulatory provisions; and

**WHEREAS**, the background, scope and budget of this project is described in detail in the memorandum presented to the Board on this date and incorporated herein; and

**WHEREAS**, the funding requested to address the emergent project at the McKinley School is \$1,510,211 thus necessitating Board approval; and

**WHEREAS**, executive management and associated program staff recommend Board approval of the release of \$1,510,211 from the Program Reserve to address the emergent roof replacement project at the McKinley School in the Newark School District.

**NOW, THEREFORE, BE IT RESOLVED**, that the Members of the Authority hereby authorize and approve the release of \$1,510,211 from the Program Reserve to address the emergent exterior masonry repairs project at the McKinley School in the Newark School District 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, Release of Funds from Program Reserve Newark School District –  
McKinley School, Emergent Project – Roof Replacement, dated June 4, 2014

Dated: June 4, 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: June 4, 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 Authority's Capital Plans.

The 2<sup>nd</sup> part of the report displays project completion milestones for all other active major capital projects and emergent projects for which a contract for construction has been awarded.



**2011 & 2012 Portfolio Projects Activities Summary**

as of 5/21/14

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	\$48.2	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).	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.

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**2011 & 2012 Portfolio Projects Activities Summary**

as of 5/21/14

**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/ Design-Build	Design-Build Advertised.	3/4/14
Keansburg	Caruso ES	K-4	736	\$50.9	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	\$17.5	Kit of Parts/ Design-Build	Planning Charter approved Oct. 2012 Board.	3 QTR 15
New Brunswick	Robeson ES	K-5	599	\$36.0	Kit of Parts/ Design-Build	SDA In-House Design Underway.	4 QTR 14
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	\$68.7	Kit of Parts/ 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/ Design-Build	Preliminary Charter approved Nov. 2013 Board meeting.	1 QTR 15
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 5/21/14

**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/ Design-Build	Preliminary Charter Approved Jul. 2013 Board meeting.	Jun-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.	TBD
Millville	Senior HS Conversion to MS	MS	1,297	\$26.5	Design-Build	Planning Charter Approved Sep. 2013 Board Meeting.	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/ Design-Build	Preliminary Charter approved Feb. 2014 Board. Phase 1 Construction (Early-Site Package) advertisement forecast for 3 QTR 14.	3 QTR 14

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

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**Active Project Status Report  
Status as of 5/1/2014**

**Major Capital Projects - With Contract for Building Construction Awarded**

#	District	Project Name	Project Scope	Project Status	Substantial Completion	Status Substantial Completion	School Opening	Status of School Opening	Total Estimated Project Cost
1	Bridgeton	Buckshutem Road ES	Addition/Renovation	Design-Build Design Phase	2Q 2017	On-target	Sep-17	On-target	\$ 23,253,232
2	Bridgeton	Quarter Mile Lan ES	Addition/Renovation	Design-Build Design Phase	2Q 2017	On-target	Sep-17	On-target	\$ 39,043,619
3	Elizabeth	New Academic HS	New Construction	Construction	2Q 2016	On-target	Sep-16	On-target	\$ 64,061,687
4	Jersey City	New ES #3	New Construction	Design-Build Design Phase	2Q 2016	On-target	Sep-16	On-target	\$ 54,004,014
5	Jersey City	New PS #20	New Construction	Construction	1Q 2016	On-target	Sep-16	On-target	\$ 48,202,265
6	Keansburg	New Caruso ES	New Construction	Design-Build Design Phase	3Q 2016	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	3Q 2014	On-target	Sep-14	On-target	\$ 51,204,641
9	Newark	Elliott Street ES	New Construction	Construction	1Q 2016	On-target	Sep-16	On-target	\$ 46,678,296
10	Newark	Oliver Street ES	New Construction	Construction	4Q 2015	On-target	Sep-16	On-target	\$ 73,548,257
11	Passaic City	New Henry Street ES	New Construction	Construction	1Q 2015	On-target	Sep-15	On-target	\$ 55,023,004
12	Paterson	New Marshall Street ES	New Construction	Construction	1Q 2016	On-target	Sep-16	On-target	\$ 55,150,306
13	Paterson	New PS #16	New Construction	Design-Build Design Phase	3Q 2016	On-target	Sep-16	On-target	\$ 62,347,275
14	Phillipsburg	New HS	New Construction	Construction	2Q 2016	On-target	Sep-16	On-target	\$ 127,508,125

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**Active Project Status Report  
Status as of 5/1/2014**

**Emergent Projects - With Contract for Construction Awarded**

#	District	Project Name	Project Scope	Project Phase	Substantial Completion	Status Substantial Completion	Final Completion	Status of Final Completion	Total Estimated Project Cost
1	Irvington	Chancellor Ave ES	Building Envelope	GC TO w/ Design	Jun-14	On-Target	Jul-14	On-Target	\$ 804,253
2	Irvington	Union Ave MS	Building Envelope	GC TO w/ Design	Oct-14	On-Target	Nov-14	On-Target	\$ 3,126,332
3	Irvington	University MS	Building Envelope	GC TO w/ Design	Nov-14	On-Target	Dec-14	On-Target	\$ 3,641,797
4	Newark	Alma Flagg ES	HVAC	GC TO w/ Design	May-14	On-Target	Jun-14	On-Target	\$ 683,409
5	Passaic City	School #11	Building Envelope	GC TO w/ Design	Sep-14	On-Target	Oct-14	On-Target	\$ 1,754,983
6	Passaic City	Passaic HS #12	Building Envelope	GC TO w/ Design	Aug-14	On-Target	Sep-14	On-Target	\$ 669,339
7	Salem City	Salem MS	Building Envelope	GC TO w/ Design	Oct-14	On-Target	Nov-14	On-Target	\$ 1,618,348
8	West New York	PS #1	Structural Repairs	GC TO w/ Design	Oct-14	On-Target	Nov-14	On-Target	\$ 1,409,740
9	West New York	PS #5	Structural Repairs	GC TO w/ Design	Sep-14	On-Target	Oct-14	On-Target	\$ 1,617,433

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**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: June 4, 2014

Subject: Project Close Out Status Report

The attached report, provided by the Special Projects Division, shows a listing of all SDA managed Capital and Emergent projects which have achieved school occupancy but have not yet been contractually and administratively closed. The listing further details projects which have achieved building and/or land transfer to the district but also have outstanding open contracts. Finally, to emphasize the accomplishments of project close out, we have included a running total of all school facilities projects, health and safety contracts, and suspended design contracts which have already been closed.

We continue to advance 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
2008	0185-N02-03-0656	Capital	Barnegat	New Donahue Elementary School (Ronald Reagan)	Closed
N/A	1210-120-06-0EAU	Emergent	East Orange	Louverture Elementary School	Closed
N/A	2060-070-12-0ABN	Emergent	Harrison	Washington Middle School	Transferred
N/A	3570-460-12-0ABR	Emergent	Newark	Hawkins Elementary School	Closed
N/A	3570-610-12-0ABS	Emergent	Newark	Ridge Street Elementary School	Closed
N/A	3570-710-12-0ABQ	Emergent	Newark	Sussex Avenue Elementary School	Transferred
N/A	3970-140-08-0GAY	Emergent	Passaic	William B. Cruise Memorial School #11	Closed
N/A	4010-100-08-0HAM	Emergent	Paterson	Public School #6	Closed
N/A	4630-050-12-0AEB	Emergent	Salem	Salem High School	Closed

Prepared by: Ayisha Cooper  
Reviewed by: Bridget Capasso

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

Year of Occupancy	School	Disposition	Land & School Transferred Date	Outstanding Issues Remaining for Complete Close Out
<b>Burlington City</b>				
2007	Wilbur Watt Intermediate School & Stadium Maintenance Bldg. (MB)	Land and/or School Transferred	07/01/11	
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>				
2007	Garfield MS	Land and/or School Transferred	06/25/09	Open contract(s)
<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)

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

Year of Occupancy	School	Disposition	Land & School Transferred Date	Outstanding Issues Remaining for Complete Close Out
<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 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>				
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)

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

Year of Occupancy	School	Disposition	Land & School Transferred Date	Outstanding Issues Remaining for Complete Close Out
Legacy 2008	Roberto Clemente ES	Letter sent to District - No Response		Unable to close due to upcoming repairs.
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>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>				
		129		
<b>Closed Capital and Capital and</b>		75		
		54		
	<b>Capital and Demonstration Projects Not Closed, Land &amp; School Transferred</b>	40		

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

Year of Occupancy	School	Disposition	Land & School Transferred Date	Outstanding Issues Remaining for Complete Close Out
<b>Emergent Projects</b>				
<b>Camden</b>				
	East Camden Middle School			
<b>Harrison</b>				
	Washington Middle School	Project Transferred		
<b>Irvington</b>				
	Irvington High School - Roof, HVAC, Bathroom			
<b>Newark</b>				
	Avon Avenue - Playground	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)
	Sussex Avenue ES - Boiler Replacement	Project Transferred		
	Speedway			
	American History High School (Warren Street ES)			
<b>Passaic</b>				
	Passaic City High School			
<b>Salem</b>				
	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</b>			<b>63</b>	
<b>Emergent Closed Out</b>			<b>48</b>	
<b>Emergent Not Closed</b>			<b>15</b>	
	<b>Emergent Projects Not Closed but Transferred</b>		<b>5</b>	

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

Year of Occupancy	School	Disposition	Land & School Transferred Date	Outstanding Issues Remaining for Complete Close Out
<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**



MEMORANDUM

TO: Members of the Authority

FROM: Gregory Voronov  
Managing Director – Program Operations

DATE: June 4, 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:**

Keansburg Port Monmouth Road ES – Budget Increase to incorporate additional site work to be advance upon completion of school construction and project advancement modification from design-bid-build to design-build

Long Branch New Catrambone ES – Budget Reallocation to transfer budget funds from the construction contingency line item to the furniture, fixtures & equipment and tehnology budget line items.

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 Apr. 24, 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	\$17,814,403	\$16,587	99.9%	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.
Elizabeth	Number 21, Victor Mravlag E.S.	\$8,240,000	\$8,221,967	\$18,033	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	\$4,906,339	\$708,661	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.

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 Apr. 24, 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

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**Projects Greater than 90 Days Behind Schedule or with Occupancy Date in Jeopardy**  
 Reporting Period: April 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: April 2014

#	District	Project	Financial & Schedule Impacts	Additional Funds Approved	Additional Funds as % of Total Project Budget	Operating Authority Approval Requirement	Description of Revision
1	Keansburg	Port Monmouth Road ES	Budget Increase	\$622,727	3.7%	CEO Approval	Charter revision to reflect modification in project advancement from Design-Bid-Build to Design-Build and to incorporate project scope related to site work at the VFW site to be advanced upon completion of the school construction when the TCU's on the VFW site will no longer be necessary.
2	Long Branch	New Catrambone ES	Budget Reallocation	\$0	0.0%	CEO Approval	Charter revision to reallocate funds from the construction contingency line item to the furniture, fixtures & equipment and technology budget line items to provide sufficient funding for the fit-out of the building consistent with current budgeting practices.

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**CONTRACTS EXECUTED REPORT**



**MEMORANDUM**

TO: Members of the Authority

FROM: Gregory Voronov  
Managing Director, Program Operations

DATE: June 4, 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 April 1 through April 30, 2014.

**Noteworthy Items during the reporting period:**

- Execution of 2 Contracts for Design Services for Emergent Projects:
  - Newark Chancellor Avenue ES – RBA Group – \$82,610
  - Trenton Hedgepeth-Williams MS – Design Collaborative – \$56,420
- Execution of 1 Contract for Design Services for remedial activities for the Newark New Science Park HS
  - USA Architects – \$75,300
- Execution of 1 Contract for Construction Management Services for the Paterson New PS #16
  - Greyhawk North America – \$1,198,800

**Amendments & Change Orders Report**

This report contains the activity of Amendments and Change Orders executed during the period April 1 through April 30, 2014.

**Noteworthy Items during the reporting period:**

- Execution of 2 Design Contract Amendments totaling a credit of \$537k, of the 2 executed amendments none required board approval. Additionally, 1 represents de-obligation of a terminated design contract for the New Brunswick Paul Robeson ES project which is planned to be advanced utilizing engagement of a design-builder.
- Execution of 8 Construction Services Change Orders totaling \$92k, of the 8 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 4/1/14 through 4/30/14

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 1. Professional Services</b>											
<b>Design Consultant</b>											
Newark	Chancellor Avenue E.S.	Reno	Design	EP-0069-A01	RBA Group (The)		\$82,610	4/1/14	-		
Trenton	Hedgepeth-Williams M.S.	Reno	Design	EP-0073-A01	Design Collaborative, Architects And Planners		\$56,420	4/8/14	-		
Newark	New Science Park HS	New	Design	NE-0071-A01	USA Architects, Planners + Interior Designers, PA		\$75,300	4/1/14	-		
<b>Design Consultant</b>											
<b>Others</b>											
Paterson	New PS#16	New	ConstrMgmt	PA-0024-M01	GREYHAWK North America LLC		\$1,198,800	4/1/14	-		
<b>Others</b>											
<b>Part 1. Professional Services</b>							<b>\$1,413,130</b>				

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

Report Period 4/1/14 through 4/30/14

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>Furniture, Fixtures &amp; Equipment</b>										
New Brunswick	A. Chester Redshaw E.S.	New	FFE	ET-0056-K02	Keyboard Consultants		\$75,859	4/10/14	-	
New Brunswick	A. Chester Redshaw E.S.	New	FFE	ET-0056-K03	Keyboard Consultants		\$29,842	4/11/14	-	
Long Branch	George L. Catrambone E.S. (formerly Elberon)	New	FFE	ET-0068-F02	Nickerson New Jersey	W	\$44,987	4/4/14	-	
Long Branch	George L. Catrambone E.S. (formerly Elberon)	New	FFE	ET-0068-K01	Data Industries, Ltd.		\$161,272	4/1/14	-	
Long Branch	George L. Catrambone E.S. (formerly Elberon)	New	FFE	ET-0068-Q01	Grafco		\$41,300	4/3/14	-	
Long Branch	George L. Catrambone E.S. (formerly Elberon)	New	FFE	ET-0068-Q02	Columbia Manufacturing Inc.		\$258,837	4/4/14	-	
Long Branch	George L. Catrambone E.S. (formerly Elberon)	New	FFE	ET-0068-Q03	Sico America, Inc.		\$70,628	4/4/14	-	
Long Branch	George L. Catrambone E.S. (formerly Elberon)	New	FFE	ET-0068-Q04	Grafco		\$89,037	4/10/14	-	
Long Branch	George L. Catrambone E.S. (formerly Elberon)	New	FFE	ET-0068-Q05	Worden Company, The		\$189,447	4/10/14	-	
<b>Furniture, Fixtures &amp; Equipment</b>										
<b>Others</b>										
Paterson	New PS#16	New	General	PA-0024-R03	Cablevision		\$12,809	4/15/14	-	
<b>Others</b>										
<b>Part 4. Other Contracts &amp; Services</b>							<b>\$974,017</b>			

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

Report Period 4/1/14 through 4/30/14

	<b>Total Contract Award</b>	<b>Total Contracts Awarded</b>
<b>Grand Totals - Professional and Construction Services Combined</b>	<b>\$2,387,147</b>	<b>14</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 4/1/14 through 4/30/14

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>																
Jersey City	Heights Middle School (-N03)	JE-0001-A01	3/11/02	20	Clarke Caton Hintz	4/16/14	\$2,516,390	\$1,430,782	2/6/12	\$-30,547			\$3,916,625	55.64%	\$2,516,390	-4.90%
New Brunswick	Paul Robeson Community E.S.	ET-0073-A01	12/1/04	3	Potter Architects, LLC	4/22/14	\$1,795,000	\$69,600		\$-503,143			\$1,361,457	-24.15%	\$1,795,000	-24.15%
<b>Design Consultant</b>																
<b>Site Acquisition</b>																
Asbury Park	New Early Childhood Center (-x02)	ET-0038-L08	4/15/05	63	Verizon of New Jersey, Inc.	4/29/14	\$1,399	\$4,416		\$68			\$5,883	320.62%	\$1,399	320.62%
Camden City	Lanning Square	CA-0018-L01	12/18/03	15	Chicago Title Insurance Company	4/2/14	\$15,735	\$6,596		\$438			\$22,769	44.70%	\$15,735	44.70%
Paterson	Marshall Street Elementary School	PA-0006-L36	12/14/06	6	New Jersey Transit Corporation	4/25/14	\$17,551	\$4,536		\$500			\$22,587	28.69%	\$17,551	28.69%
<b>Site Acquisition</b>																
<b>Site Investigation</b>																
Camden	Broadway E.S.	GP-0084-L03	2/14/08	85	Whitman	4/29/14	\$0	\$3,617,509		\$-231			\$3,617,278	0.00%	\$0	NA
Newark	Park School	GP-0084-L05	2/29/08	68	Langan Engineering & Environmental Services, Inc.	4/2/14	\$0	\$2,526,535		\$-67			\$2,526,467	0.00%	\$0	NA
Passaic City	Number 11, Memorial E.S. Number 6 E.S.		2/29/08	69	Langan Engineering & Environmental Services, Inc.	4/8/14	\$0	\$2,526,467		\$-1,938			\$2,524,529	0.00%	\$0	NA
Trenton	Trenton Central H.S.	GP-0171-L05	12/1/11	3	CB&I Government Solutions, Inc.	4/2/14	\$0	\$11,750		\$580,742			\$592,492	0.00%	\$0	NA
Elizabeth	New ES (N20)	GP-0171-L07	12/1/11	8	Brinkerhoff Environmental Services, Inc.	4/15/14	\$0	\$433,254		\$87,010			\$520,264	0.00%	\$0	NA
Passaic City	New ES at Henry St. (-x01)	GP-0171-L11	12/1/11	3	Potomac-Hudson Environmental, Inc.	4/3/14	\$0	\$65,026		\$139,253			\$204,279	0.00%	\$0	NA
Newark	South Street E.S.	GP-0171-L13	12/1/11	4	CDI-Infrastructure, LLC dba L.R. Kimball	4/2/14	\$0	\$488,163		\$280,370			\$768,533	0.00%	\$0	NA
New Brunswick	Paul Robeson Community E.S.		12/1/11	5	CDI-Infrastructure, LLC dba L.R. Kimball	4/8/14	\$0	\$768,533		\$34,315			\$802,848	0.00%	\$0	NA

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

Reporting Period 4/1/14 through 4/30/14

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>																
Multi-District, Project, or Statewide	Andover-Morris E.S. James Madison School #10 (Most Holy Name)	NT-0015-L05	9/8/03	1	DMJM + Harris, Inc.	4/2/14	\$500,763	\$0		\$-48,734			\$452,029	-9.73%	\$500,763	-9.73%
Newark	Park School Ridge Street (Replacement)	NE-0010-L02	6/25/02	2	SSP Architectural Group, Inc.	4/3/14	\$148,000	\$-30,736		\$-20,000			\$97,264	-34.28%	\$117,264	-17.05%
<b>Site Investigation</b>																
<b>Relocation</b>																
Multi-District, Project, or Statewide	Columbus Elementary School (aka New ES) ECC Leonard Place & Madison St	GP-0049-R01	2/5/05	7	O.R. Colan Associates	4/11/14	\$3,582,941	\$103,824		\$-28,864			\$3,657,901	2.09%	\$3,582,941	2.09%
Newark	Elliott Street E.S. Relocation & Property Management Services	GP-0050-R01	2/25/05	6	O.R. Colan Associates	4/11/14	\$3,728,731	\$106,318		\$-89,148			\$3,745,901	0.46%	\$3,728,731	0.46%
Multi-District, Project, or Statewide	New PS#16 Cooper's Poynt E.S. Creative and Performing Arts H.S. Dayton Ave. Ed Complex ECC 13 Elementary School 02 Gladys Hillman-Jones M.S. Harriet Tubman E.S. James Madison School #10 (Most Holy Name) Magnet K-8 Marshall Street Elementary School New Early Childhood Center New Early Childhood Center (-x02) New ES #3 New Franklin Elementary School Replacement New Middle School New North East ES (-x06) Number 20 E.S. Ridge Street (Replacement) Roebbling School University H.S. West Side H.S.	GP-0175-R03	2/11/12	50	Bluegrass Hydroseeding, LLC	4/2/14	\$27,996	\$888,455		\$45,232			\$961,683	3,335.05%	\$27,996	3335.05%

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

Reporting Period 4/1/14 through 4/30/14

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	Cooper's Poynt E.S. Creative and Performing Arts H.S. ECC 13 Elementary School 02 Harriet Tubman E.S. Magnet K-8 New Early Childhood Center New Early Childhood Center (-x02) New ES #3 New Franklin Elementary School Replacement New Middle School Number 20 E.S. Roebing School South Street E.S. University H.S. West Side H.S.	GP-0175-R03	2/11/12	51	Bluegrass Hydroseeding, LLC	4/8/14	\$27,996	\$933,687		\$6,477			\$968,160	3,358.18%	\$27,996	3358.18%
Multi-District, Project, or Statewide	New PS#16 Cooper's Poynt E.S. Creative and Performing Arts H.S. Don Bosco Academy ECC 13 Elementary School 02 Gladys Hillman-Jones M.S. Harriet Tubman E.S. Marshall Street Elementary School New Early Childhood Center New ES #3 New Franklin Elementary School Replacement New Middle School New North East ES (-x06) Number 20 E.S. Ridge Street (Replacement) Roebing School West Side H.S.		2/11/12	52	Bluegrass Hydroseeding, LLC	4/28/14	\$27,996	\$940,163		\$13,153			\$981,313	3,405.17%	\$27,996	3405.17%
<b>Relocation</b>																
<b>Furniture, Fixtures &amp; Equipment</b>																
Long Branch	George L. Catrambone E.S. (formerly Elberon)	ET-0068-F01	3/28/14	1	SiteSource, LLC	4/2/14	\$3,437	\$0		\$-3,437			\$0	-100.00%	\$3,437	-100.00%
Long Branch	George L. Catrambone E.S. (formerly Elberon)	ET-0068-F03	4/4/14	1	Jasper Seating Company, Inc.	4/22/14	\$5,209	\$0		\$1,111			\$6,320	21.32%	\$5,209	21.32%

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

Reporting Period 4/1/14 through 4/30/14

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>Furniture, Fixtures &amp; Equipment</b>																
<b>Others</b>																
Asbury Park	New Early Childhood Center (-x02)	ET-0038-L05			NJ Natural Gas Co.	4/1/14	\$36,693	\$15,348		\$195			\$52,236			
Asbury Park	New Early Childhood Center (-x02)				NJ Natural Gas Co.	4/1/14	\$36,693	\$15,542		\$111			\$52,347			
Asbury Park	New Early Childhood Center (-x02)				NJ Natural Gas Co.	4/23/14	\$36,693	\$15,654		\$20			\$52,367			
Asbury Park	New Early Childhood Center (-x02)				NJ Natural Gas Co.	4/23/14	\$36,693	\$15,674		\$20			\$52,387			
Asbury Park	New Early Childhood Center (-x02)				NJ Natural Gas Co.	4/23/14	\$36,693	\$15,694		\$45			\$52,432			
Asbury Park	New Early Childhood Center (-x02)				NJ Natural Gas Co.	4/23/14	\$36,693	\$15,739		\$86			\$52,518			
Asbury Park	New Early Childhood Center (-x02)				NJ Natural Gas Co.	4/23/14	\$36,693	\$15,825		\$25			\$52,543			
Asbury Park	New Early Childhood Center (-x02)				NJ Natural Gas Co.	4/29/14	\$36,693	\$15,850		\$24			\$52,567			
Asbury Park	New Early Childhood Center (-x02)	ET-0038-L06			JCP&L	4/8/14	\$8,060	\$14,209		\$74			\$22,344			
Asbury Park	New Early Childhood Center (-x02)				JCP&L	4/8/14	\$8,060	\$14,284		\$269			\$22,613			
Asbury Park	New Early Childhood Center (-x02)	ET-0038-L09			Asbury Park Sewer Department	4/15/14	\$13,452	\$41,187		\$1,800			\$56,439			
Asbury Park	New Early Childhood Center (-x02)				Asbury Park Sewer Department	4/15/14	\$13,452	\$42,987		\$101			\$56,540			
Asbury Park	New Early Childhood Center (-x02)	ET-0038-L16			New Jersey American Water	4/15/14	\$410	\$5,271		\$178			\$5,858			
Bridgeton	Quarter Mile Lane E.S.	GB-0249-D01	3/22/13	2	District - Bridgeton	4/14/14	\$15,000	\$464,378		\$-24,998			\$454,380			
Camden City	Camden H.S.	GB-0198-D01	9/15/09	1	District - Camden City	4/29/14	\$25,388	\$0		\$-2,308			\$23,080			
Frankford Township	Frankford Township E.S.	G5-3113-D01	6/16/09	1	District - Frankford Township	4/17/14	\$40,558	\$0		\$-1,677			\$38,881			
Garfield	James Madison School #10 (Most Holy Name)	NT-0014-L18			Public Service Electric and Gas Company	4/8/14	\$188	\$1,088		\$4			\$1,281			
Garfield	James Madison School #10 (Most Holy Name)		1/16/08	72	Public Service Electric and Gas Company	4/8/14	\$188	\$1,093		\$11			\$1,292			
Multi-District, Project, or Statewide	Adverts As Contracts	GP-0004-R01	4/12/01	53	Star Ledger Newspaper	4/22/14	\$130,907	\$16,033		\$49			\$146,988			
Multi-District, Project, or Statewide	Adverts As Contracts	GP-0004-R02	4/12/01	53	Times Newspaper (The)--(Adverts)	4/22/14	\$62,132	\$1,224		\$15			\$63,371			
Multi-District, Project, or Statewide	Adverts As Contracts	GP-0004-R17	9/12/01	6	New Jersey Press Media Solutions	4/22/14	\$454	\$780		\$25			\$1,259			
Multi-District, Project, or Statewide	Multi-District, Project, or Statewide	GP-0063-R03	7/13/06	6	_MultiVendor	4/17/14	\$1,379,846	\$116,865		\$-12,296			\$1,484,414			
Multi-District, Project, or Statewide	Statewide Project ID	GP-0089-R11	8/26/08	87	Eckert Seamans Cherin & Mellott, LLC	4/8/14	\$148,910	\$960,002		\$600			\$1,109,512			

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<b>Professional Services &amp; Grants</b>																
<b>Others</b>																
Multi-District, Project, or Statewide	Statewide Project ID	GP-0089-R11	8/26/08	88	Eckert Seamans Cherin & Mellott, LLC	4/8/14	\$148,910	\$960,602		\$300			\$1,109,812			
East Orange	New - Langston Hughes Replacement (-x07)		8/26/08	89	Eckert Seamans Cherin & Mellott, LLC	4/29/14	\$148,910	\$960,902		\$260			\$1,110,072			
Multi-District, Project, or Statewide	OCIP Broker Services	GP-0106-R04	3/31/09	4	Conner Strong & Buckalew Companies, Inc.	4/14/14	\$2,912,805	\$3,359,048	12/2/09	\$485,000			\$6,756,853			
Multi-District, Project, or Statewide	OCIP Broker Services		3/31/09	5	Conner Strong & Buckalew Companies, Inc.	4/14/14	\$2,912,805	\$3,844,048	12/2/09	\$-1,783,613			\$4,973,240			
Multi-District, Project, or Statewide	Legal Copy Services	GP-0147-R02	1/6/10	6	Indigo Document Services, Inc.	4/15/14	\$384,568	\$0		\$-382,615			\$1,953			
Multi-District, Project, or Statewide	MOA	GP-0153-R01	1/20/10	1	New Jersey Institute of Technology	4/2/14	\$235,000	\$0		\$-158,708			\$76,292			
Multi-District, Project, or Statewide	Procurement of Outside Counsel	GP-0162-R09	10/20/11	8	Ruderman & Glickman, P.C.	4/3/14	\$0	\$52,345		\$26,365			\$78,710	0.00%	\$0	NA
Multi-District, Project, or Statewide	Procurement of Outside Counsel		10/20/11	9	Ruderman & Glickman, P.C.	4/3/14	\$0	\$78,710		\$10,571			\$89,281	0.00%	\$0	NA
Multi-District, Project, or Statewide	Procurement of Outside Counsel		10/20/11	10	Ruderman & Glickman, P.C.	4/3/14	\$0	\$89,281		\$2,400			\$91,681	0.00%	\$0	NA
Multi-District, Project, or Statewide	Procurement of Outside Counsel		10/20/11	11	Ruderman & Glickman, P.C.	4/3/14	\$0	\$91,681		\$5,140			\$96,821	0.00%	\$0	NA
Multi-District, Project, or Statewide	Procurement of Outside Counsel		10/20/11	12	Ruderman & Glickman, P.C.	4/3/14	\$0	\$96,821		\$11,360			\$108,182	0.00%	\$0	NA
Multi-District, Project, or Statewide	Procurement of Outside Counsel		10/20/11	13	Ruderman & Glickman, P.C.	4/21/14	\$0	\$108,182		\$7,320			\$115,502	0.00%	\$0	NA
Long Branch	New H.S. (-x03)	GP-0162-R12	10/20/11	15	Greenbaum, Rowe, Smith & Davis LLP	4/3/14	\$0	\$30,216		\$12,614			\$42,830	0.00%	\$0	NA
Long Branch	New H.S. (-x03)		10/20/11	16	Greenbaum, Rowe, Smith & Davis LLP	4/3/14	\$0	\$27,152		\$664			\$27,816	0.00%	\$0	NA

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

Reporting Period 4/1/14 through 4/30/14

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<b>Professional Services &amp; Grants</b>																
<b>Others</b>																
Camden City	Dudley E.S.	GP-0162-R12	10/20/11	17	Greenbaum, Rowe, Smith & Davis LLP	4/3/14	\$0	\$27,816		\$80			\$27,896	0.00%	\$0	NA
Long Branch	New H.S. (-x03)		10/20/11	18	Greenbaum, Rowe, Smith & Davis LLP	4/3/14	\$0	\$27,896		\$2,320			\$30,216	0.00%	\$0	NA
Long Branch	New H.S. (-x03)		10/20/11	19	Greenbaum, Rowe, Smith & Davis LLP	4/29/14	\$0	\$42,910		\$4,077			\$46,986	0.00%	\$0	NA
Camden City	Dudley E.S.		10/20/11	20	Greenbaum, Rowe, Smith & Davis LLP	4/29/14	\$0	\$42,830		\$80			\$42,910	0.00%	\$0	NA
Egg Harbor	New Davenport E.S. #2 New Slaybaugh E.S. #3	GP-0162-R13	10/20/11	12	Hill Wallack, LLP	4/3/14	\$0	\$93,212		\$3,568			\$96,780	0.00%	\$0	NA
Egg Harbor	New Davenport E.S. #2 New Slaybaugh E.S. #3		10/20/11	13	Hill Wallack, LLP	4/17/14	\$0	\$96,780		\$3,417			\$100,197	0.00%	\$0	NA
Egg Harbor	New Davenport E.S. #2 New Slaybaugh E.S. #3		10/20/11	14	Hill Wallack, LLP	4/29/14	\$0	\$100,197		\$491			\$100,689	0.00%	\$0	NA
Egg Harbor	New Davenport E.S. #2 New Slaybaugh E.S. #3		10/20/11	15	Hill Wallack, LLP	4/29/14	\$0	\$100,689		\$927			\$101,615	0.00%	\$0	NA
Jersey City	Frank R. Conwell ES #3 (aka New PS3 ES) Frank R. Conwell MS #4 (New Middle School #4)	GP-0162-R15	10/20/11	13	Eckert Seamans Cherin & Mellott, LLC	4/17/14	\$0	\$294,998		\$22,448			\$317,445	0.00%	\$0	NA
Jersey City	Frank R. Conwell ES #3 (aka New PS3 ES) Frank R. Conwell MS #4 (New Middle School #4)		10/20/11	14	Eckert Seamans Cherin & Mellott, LLC	4/17/14	\$0	\$317,445		\$23,071			\$340,516	0.00%	\$0	NA
Trenton	Trenton Central H.S.	GP-0162-R17	10/20/11	10	DeCotiis, FitzPatrick & Cole, LLP	4/29/14	\$0	\$90,483		\$2,340			\$92,823	0.00%	\$0	NA
Cumberland Regional	Cumberland Regional H.S.	GP-0162-R18	10/20/11	22	Dilworth Paxson LLP	4/3/14	\$0	\$203,126		\$1,900			\$205,026	0.00%	\$0	NA
Cumberland Regional	Cumberland Regional H.S.		10/20/11	23	Dilworth Paxson LLP	4/3/14	\$0	\$205,026		\$6,700			\$211,726	0.00%	\$0	NA
Cumberland Regional	Cumberland Regional H.S.		10/20/11	24	Dilworth Paxson LLP	4/21/14	\$0	\$236,986		\$2,420			\$239,406	0.00%	\$0	NA

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

Reporting Period 4/1/14 through 4/30/14

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<b>Professional Services &amp; Grants</b>																
<b>Others</b>																
Camden City	Early Childhood Development Center #25	GP-0162-R18	10/20/11	25	Dilworth Paxson LLP	4/21/14	\$0	\$211,726		\$25,260			\$236,986	0.00%	\$0	NA
Cumberland Regional	Cumberland Regional H.S.		10/20/11	26	Dilworth Paxson LLP	4/29/14	\$0	\$239,406		\$196			\$239,602	0.00%	\$0	NA
Egg Harbor	New Slaybaugh E.S. #3	GP-0186-R01	8/18/11	3	Treasurer, State of NJ	4/30/14	\$10,302	\$38,238		\$-700			\$47,839			
Newark	Park Avenue E.S.	GP-0200-R07	11/14/13	1	Dilworth Paxson LLP	4/29/14	\$0	\$0		\$1,278			\$1,278	0.00%	\$0	NA
Newark	Oliver Street E.S.	GP-0047-L08	8/1/04	20	Gibbons P.C.	4/21/14	\$887,668	\$3,866		\$20			\$891,555			
Newark	Oliver Street E.S.		8/1/04	21	Gibbons P.C.	4/21/14	\$887,668	\$3,886		\$12			\$891,567			

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

Reporting Period 4/1/14 through 4/30/14

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<b>Professional Services &amp; Grants</b>																
<b>Others</b>																
Newark	West Side H.S.	NE-0008-L56	7/1/04	48	City of Newark	4/8/14	\$2,512	\$5,885		\$23			\$8,421			
Newark	West Side H.S.	NE-0070-L22	4/8/10	139	Public Service Electric and Gas Company	4/8/14	\$22	\$13,541		\$205			\$13,767			
Newark	West Side H.S.		4/8/10	140	Public Service Electric and Gas Company	4/8/14	\$22	\$13,746		\$100			\$13,867			
Newark	West Side H.S.		4/8/10	141	Public Service Electric and Gas Company	4/8/14	\$22	\$13,846		\$155			\$14,023			
Paterson	Marshall Street Elementary School	PA-0006-R02	12/16/10	6	National Construction Rentals	4/17/14	\$2,742	\$5,239		\$490			\$8,472			
Trenton	Roebbling School	WT-0008-L06	2/3/04	147	Public Service Electric and Gas Company	4/23/14	\$30,574	\$18,385		\$144			\$49,103			
<b>Others</b>																
<b>Professional Services &amp; Grants</b>																
										\$-1,236,981						

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

Reporting Period 4/1/14 through 4/30/14

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<b>Construction Services</b>																
<b>Contractor</b>																
Elizabeth	New Academic HS	EL-0006-C01	12/20/12	6	Patock Construction Co.	4/3/14	\$42,977,700	\$893,852	5/1/13	\$19,516			\$43,891,068	2.12%	\$42,977,700	0.07%
Elizabeth	New Academic HS		12/20/12	8	Patock Construction Co.	4/29/14	\$42,977,700	\$913,368	5/1/13	\$5,123			\$43,896,191	2.13%	\$42,977,700	0.09%
Elizabeth	New Academic HS		12/20/12	9	Patock Construction Co.	4/29/14	\$42,977,700	\$918,491	5/1/13	\$3,293			\$43,899,484	2.14%	\$42,977,700	0.09%
Long Branch	George L. Catrambone E.S. (formerly Elberon)	ET-0068-C01	5/31/12	31	Terminal Construction Corp.	4/29/14	\$27,500,000	\$-101,868		\$1,775			\$27,399,907	-0.36%	\$27,500,000	-0.40%
Long Branch	George L. Catrambone E.S. (formerly Elberon)		5/31/12	32	Terminal Construction Corp.	4/29/14	\$27,500,000	\$-100,093		\$14,631			\$27,414,538	-0.31%	\$27,500,000	-0.34%
Newark	Sussex Avenue E.S.	EP-0066-C01	4/17/13	6	Amco Enterprises, Inc.	4/1/14	\$452,000	\$-38,497		\$1,700			\$415,203	-8.14%	\$452,000	-8.14%
Phillipsburg	New HS (-x01)	NT-0003-C02	6/6/13	3	Epic Management, Inc.	4/29/14	\$80,490,000	\$364,211		\$20,613			\$80,874,824	0.47%	\$80,490,000	0.13%
Phillipsburg	New HS (-x01)		6/6/13	4	Epic Management, Inc.	4/29/14	\$80,490,000	\$384,824		\$25,000			\$80,899,824	0.50%	\$80,490,000	0.17%
<b>Contractor</b>																
<b>Construction Services</b>																
										<b>\$91,651</b>						

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

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<b>Other Contracts &amp; Services</b>																
<b>Others</b>																
Newark	West Side H.S.	GP-0041-L06	12/3/07	28	Valley National Title Services, Agent for Lawyers	4/11/14	\$0	\$13,980		\$7,253			\$21,233	0.00%	\$0	NA
Newark	West Side H.S.		12/3/07	29	Valley National Title Services, Agent for Lawyers	4/11/14	\$0	\$21,233		\$5,418			\$26,651	0.00%	\$0	NA
New Brunswick	A. Chester Redshaw E.S.	GP-0041-L12	8/14/12	2	Valley National Title Services, Agent for Lawyers	4/10/14	\$0	\$310		\$197			\$507	0.00%	\$0	NA
Phillipsburg	New HS (-x01)		8/14/12	3	Valley National Title Services, Agent for Lawyers	4/24/14	\$0	\$507		\$1,615			\$2,122	0.00%	\$0	NA
Phillipsburg	New HS (-x01)		8/14/12	4	Valley National Title Services, Agent for Lawyers	4/24/14	\$0	\$2,122		\$100			\$2,222	0.00%	\$0	NA
<b>Others</b>																
<b>Other Contracts &amp; Services</b>																
										<b>\$14,583</b>						

**7**

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

Reporting Period 4/1/14 through 4/30/14

<b>Grand Totals</b>	<b>Total Change Order Summary</b> -\$1,130,757	<b>Total Change Orders</b> 98
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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: June 4, 2014

SUBJECT: Contractor and Workforce Compliance Monthly Update for March, 2014

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 through March 31, 2014 was \$13,638,836. The figures below demonstrate compliance with this requirement.

**SBE Breakdown**

The total contract dollars awarded to all SBE contractors was \$10,434,122 (including minorities and women). This represents 76.50% of all SDA contracts.

Type of Business Enterprise	Contract Amount	% of Total SDA Contracts
Small Business Enterprises	\$5,755,892	42.20%
Small/ Minority Business Enterprises	\$ 309,630	2.27%
Small/Women Business Enterprises	\$4,368,600	32.03%
Small/Minority/Women Business Enterprises	\$ -0-	0.00%
<b>TOTAL SBE CONTRACTS</b>	<b>\$10,434,122</b>	<b>76.50%</b>

Members of the Authority  
 Contractor and Workforce Compliance Monthly Update  
 June 4, 2014  
 Page 2 of 3

### Ethnic Breakdown

The total SBE contracts awarded with minority participation were \$309,630 equaling 0.69% (includes S/MBEs and S/M/WBEs as shown below).

Ethnicity	Contract Amount	Percentage
American Indian	\$ -0-	0.00%
Asian	\$ 309,630	2.27%
Black	\$ -0-	0.00%
Hispanic	\$ -0-	0.00%
<b>Total</b>	<b>\$ 309,630</b>	<b>2.27%</b>

### WORKFORCE COMPLIANCE MONITORING

For the month of March, 2014 there was a contractor workforce of 325 on SDA projects. This represents a total of 25,383 contractor workforce hours as follows:

Contractor Workforce Breakdown (All Trades/Districts/Counties)			
Ethnicity	Total Workforce	Total Workforce Hours	Workforce Hours Percentage
Black	37	3,048	12.01%
Hispanic	41	2,656	10.46%
American Indian	1	117	0.46%
Asian	0	0	0.00%
<b>Total Minority Participation</b>	<b>79</b>	<b>5,821</b>	<b>22.93%</b>
Total Non-Minority Participation	246	19,562	77.07%

Members of the Authority  
 Contractor and Workforce Compliance Monthly Update  
 June 4, 2014  
 Page 3 of 3

There was a contractor workforce of 62,037 total workforce hours and 1,663 total female workforce hours on SDA projects for the period of January 1, 2014 through March 31, 2014. The following table highlights the *Local County contractor workforce* participation for that period:

Local County Workforce Participation	Workforce Hours	Percentage
*Total Workforce Hours	62,037	100.00%
<b>*Total Local County Workforce Hours</b>	<b>13,076</b>	<b>21.08%</b>
<b>Total Local County Non-Minority Workforce Hours</b>	<b>9,818</b>	<b>15.83%</b>
<b>Total Local County Female Workforce Hours</b>	<b>631</b>	<b>1.02 %</b>
<b>Total Local County Minority Workforce Hours</b>	<b>3,258</b>	<b>5.25%</b>
<b>**Local County Workforce Hours by Ethnicity:</b>		
Black	2,315	3.73%
Hispanic	943	1.52%
American Indian	0	0.00%
Asian	0	0.00%

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

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

The following table represents contractor and female workforce for all SDA active Capital Projects and all active and completed Emergent Projects for the period of January 1, 2014 through March 31, 2014.

SDA Managed Project	Total Workforce Hours	Minority Workforce Hours & Percentage	Local County Workforce Hours & Percentage
Elizabeth, New Academic HS	2,002	377 <b>18.83%</b>	2,002 <b>100.00%</b>
New Brunswick, A. Chester Redshaw ES	29,107	7,059 <b>24.25%</b>	5,206 <b>17.89%</b>
Long Branch, George L. Catrambone ES	21,115	3,870 <b>18.33%</b>	3,906 <b>18.50%</b>
Newark, Elliott Street ES	2,977	1,414 <b>47.50%</b>	1,313 <b>44.10%</b>
West New York, Harry L. Bain ES	332	240 <b>72.29%</b>	0 <b>0.00%</b>
Passaic, New Henry Street ES	4,903	2,004 <b>40.87%</b>	449 <b>9.16%</b>
All Emergent Projects (YTD)	566	276 <b>48.76%</b>	0 <b>0.00%</b>
<b>Totals</b>	<b>61,002</b>	<b>15,240 24.98%</b>	<b>12,876 21.11%</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: June 4, 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 April 2014. Also included is a detailed list of grants executed and grants offered during the reporting period.

**Monthly Update:**

- 235 grants impacting 94 districts were offered during the reporting period representing \$378.9M in total project costs and state share of \$175.5M.
- 84 grants impacting 24 districts were executed during the reporting period representing \$39.3M in total project costs and state share of \$15.0M.
- 5 grants impacting 5 districts were closed out during the reporting period representing \$73.3M in total project costs and state share of \$17.5M.
- Since inception, over \$2.4B has been disbursed to over 500 regular operating districts through the grant program.
- Since inception over \$3.3B in funding has been approved by the Department of Education and offered to regular operating districts through the grant program.



Monthly Regular Operating District Grant Report - Summary

April 2014

ROD Grant Summary Since Program Inception				
	Offered <sup>1</sup>	Executed	Closed-Out	Active
Districts Impacted	362	509	487	182
Number of Grant Projects	1,953	4,079	3,346	733
Total Project Cost Estimate	\$ 1,788,276,597	\$ 8,089,244,620	\$ 6,934,475,437	\$ 1,154,769,183
Grant Amount	\$ 733,047,357	\$ 2,628,013,115	\$ 2,208,711,463	\$ 419,301,652
Amount Disbursed	N/A	\$ 2,424,752,827	\$ 2,208,711,463	\$ 216,041,364

Total Funding Offered to School Districts via Grant Program	\$ 3,361,060,472
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Total ROD Grant Funding remaining for new Grant Projects	\$ 10,886,244
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1. Includes grants that have been offered to District's but have not yet been executed.

ROD Grant Summary - April 2014		
	Executed	Closed-Out
Districts Impacted	24	5
Number of Grant Projects	84	5
Total Project Cost Estimate	\$ 39,323,797	\$ 73,258,718
Grant Amount	\$ 14,959,627	\$ 17,488,327
Amount Disbursed	NA	\$ 17,488,327

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



Monthly Regular Operating District Grant Report - Monthly Executed Grant Detail

April 2014

County	District	School Name	Total Project Cost Estimate	Grant Amount	Project Description
Atlantic	Atlantic Cty Spec Serv Sch Dist	Atlantic Co HS	\$ 272,780	\$ 109,112	Reconstruction and upgrade of existing centrifugal chiller, including provisions for service access panel in roof
Atlantic	Atlantic Cty Spec Serv Sch Dist	Atlantic Co HS	\$ 56,553	\$ 22,621	Replace rooftop HVAC unit for gym
Atlantic	Buena Regional	Collings Lake E.S.	\$ 1,590,896	\$ 986,707	HVAC upgrades
Bergen	Allendale	Brookside E.S.	\$ 316,492	\$ 126,597	Replace unit ventilators with new unit ventilators with AC
Bergen	Allendale	Brookside E.S.	\$ 165,000	\$ 66,000	Replace unit ventilators with new rooftop HVAC unit
Bergen	Allendale	Hillside E.S.	\$ 240,000	\$ 96,000	Replace UV with new HVAC in classrooms 17-19
Bergen	Allendale	Hillside E.S.	\$ 150,000	\$ 60,000	Replace UV with new HVAC units in Media center
Bergen	Closter	Hillside E.S.	\$ 730,000	\$ 292,000	Window replacement; EXT. DOORS
Bergen	Closter	Hillside E.S.	\$ 273,500	\$ 109,400	New mechanical unit for A/C in multipurpose room
Bergen	Closter	Tenakill M.S.	\$ 327,000	\$ 130,800	New mechanical unit for A/C in auditorium
Bergen	Closter	Tenakill M.S.	\$ 194,000	\$ 77,600	Replace exterior doors at various locations throughout bldg.
Bergen	Closter	Tenakill M.S.	\$ 78,000	\$ 31,200	Window replacement in auditorium
Bergen	Fort Lee	Lewis F. Cole M.S.	\$ 9,660,000	\$ 1,557,180	Addition with (4) general classrooms, (1) art/technology classroom, media center, technology lab and support, main office, and multi-purpose commons
Bergen	Lodi	Columbus E.S.	\$ 52,550	\$ 31,759	Security upgrades-provide additional interior and exterior security cameras, and upgrade technology backbone to support new devices
Bergen	Lodi	Hilltop E.S.	\$ 54,200	\$ 32,756	Security upgrades-provide additional interior and exterior security cameras, and upgrade technology backbone to support new devices
Bergen	Lodi	Lodi H.S.	\$ 750,000	\$ 453,272	Boiler replacement
Bergen	Lodi	Lodi H.S.	\$ 91,050	\$ 55,027	Security upgrades-provide additional interior and exterior security cameras, and upgrade technology backbone to support new devices
Bergen	Lodi	Roosevelt School	\$ 290,000	\$ 175,265	HVAC upgrades

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

**Monthly Regular Operating District Grant Report - Monthly Executed Grant Detail  
April 2014**

County	District	School Name	Total Project Cost Estimate	Grant Amount	Project Description
Bergen	Lodi	Roosevelt School	\$ 43,200	\$ 26,108	Security upgrades-provide additional interior and exterior security cameras, and upgrade technology backbone to support new devices
Bergen	Lodi	Thomas Jefferson M.S.	\$ 130,000	\$ 78,567	Toilet room renovation (ADA)
Bergen	Lodi	Thomas Jefferson M.S.	\$ 90,500	\$ 54,695	Security upgrades-provide additional interior and exterior security cameras, and upgrade technology backbone to support new devices
Bergen	Lodi	Washington E.S.	\$ 59,700	\$ 36,080	Security upgrades-provide additional interior and exterior security cameras, and upgrade technology backbone to support new devices
Bergen	Lodi	Wilson E.S.	\$ 46,500	\$ 28,103	Security upgrades-provide additional interior and exterior security cameras, and upgrade technology backbone to support new devices
Bergen	Oakland	Heights E.S.	\$ 2,036,000	\$ 814,400	Partial roof replacement
Bergen	Ramapo Indian Hills Regional High School District	Indian Hills H.S.	\$ 109,800	\$ 43,920	Renovate boys' and girls' bathrooms by cafeteria FOR ADA
Bergen	Ramapo Indian Hills Regional High School District	Ramapo H.S.	\$ 610,000	\$ 244,000	Window and exterior door replacements
Camden	Collingswood Borough	James A. Garfield E.S.	\$ 180,000	\$ 72,000	Boiler replacement
Camden	Collingswood Borough	Mark Newbie E.S.	\$ 180,000	\$ 72,000	Boiler replacement
Camden	Collingswood Borough	Thomas Sharp E.S.	\$ 180,000	\$ 72,000	Boiler replacement
Camden	Collingswood Borough	William P. Tatem E.S.	\$ 180,000	\$ 72,000	Boiler replacement
Camden	Collingswood Borough	Zane North E.S.	\$ 180,000	\$ 72,000	Boiler replacement
Camden	Lindenwold Borough	Lindenwold MS (formerly Overbrook Jr HS)	\$ 1,109,200	\$ 788,848	Façade stabilization and repairs
Camden	Lindenwold Borough	Lindenwold MS (formerly Overbrook Jr HS)	\$ 497,664	\$ 353,932	Courtyard drainage and foundation waterproofing
Essex	Montclair	Glenfield M.S.	\$ 297,554	\$ 119,022	Renovate home economics classroom, incl. finishes, counters, appliances and cabinets. Upgrade plumbing fixtures, lighting and electrical receptacles.
Essex	Montclair	Glenfield M.S.	\$ 115,757	\$ 46,303	Locker room renovations - locker replacement, ceiling & floor replacement
Essex	Montclair	Glenfield M.S.	\$ 105,568	\$ 42,227	Cafeteria and food service renovation, incl. floor replacement, food service ventilation
Essex	Montclair	Hillside E.S.	\$ 209,100	\$ 83,640	Exterior stair, sidewalk and site work renovations

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

**Monthly Regular Operating District Grant Report - Monthly Executed Grant Detail  
April 2014**

County	District	School Name	Total Project Cost Estimate	Grant Amount	Project Description
Essex	Montclair	Hillside E.S.	\$ 110,300	\$ 44,120	Masonry waterproofing
Essex	Montclair	Montclair High School/George Inness H.S.	\$ 295,900	\$ 118,360	Exterior amphitheater renovations - repair & replace exterior steps, walls & walks
Essex	Montclair	Montclair High School/George Inness H.S.	\$ 29,438	\$ 11,775	A/C & ventilation in windowless staff work area
Essex	Montclair	Mt. Hebron M.S.	\$ 282,825	\$ 113,130	Emergency generator replacement, foundation waterproofing, intercom system expansion
Essex	Montclair	Northeast E.S.	\$ 6,517	\$ 2,607	Art room sink replacement and plumbing work
Essex	Montclair	Rand E.S.	\$ 6,423	\$ 2,569	Fire alarm system improvements
Gloucester	Franklin Township - Gloucester	Caroline L. Reutter E.S.	\$ 2,160,720	\$ 1,023,790	Roof and HVAC replacement
Hunterdon	Alexandria Township	Lester D. Wilson E.S.	\$ 88,900	\$ 35,560	Modify entrance to school to provide security vestibule
Hunterdon	Kingwood Township	Kingwood Township E.S.	\$ 599,600	\$ 239,840	Partial roof replacement
Hunterdon	Kingwood Township	Kingwood Township E.S.	\$ 300,000	\$ 120,000	HVAC upgrades
Hunterdon	Kingwood Township	Kingwood Township E.S.	\$ 80,000	\$ 32,000	Window replacement
Middlesex	Dunellen	Dunellen H.S.	\$ 600,500	\$ 365,117	HVAC controls upgrade
Middlesex	Dunellen	John P. Faber E.S.	\$ 191,400	\$ 116,375	HVAC controls upgrade
Middlesex	Dunellen	Lincoln M.S.	\$ 127,500	\$ 77,523	HVAC controls upgrade
Middlesex	Metuchen	Campbell E.S.	\$ 296,944	\$ 118,778	Boiler replacement
Middlesex	Metuchen	Edgar E.S.	\$ 410,147	\$ 164,059	Boiler replacement
Monmouth	Keyport	Central E.S.	\$ 354,220	\$ 143,810	ADA TOILET ROOM upgrades
Monmouth	Keyport	Central E.S.	\$ 130,608	\$ 53,026	Playground renovations
Monmouth	Keyport	Central E.S.	\$ 106,553	\$ 43,260	Remove, replace and supplement new cameras

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

**Monthly Regular Operating District Grant Report - Monthly Executed Grant Detail  
April 2014**

County	District	School Name	Total Project Cost Estimate	Grant Amount	Project Description
Monmouth	Keyport	Keyport H.S.	\$ 303,319	\$ 123,145	Window replacement in gym, locker rooms, boiler room, stairwell and eight (8) classrooms
Monmouth	Keyport	Keyport H.S.	\$ 182,462	\$ 74,078	Unit ventilator replacement in eight (8) classrooms
Monmouth	Keyport	Keyport H.S.	\$ 130,408	\$ 52,945	Replacement of cameras and install additional cameras
Morris	Denville Township	Lakeview E.S.	\$ 454,100	\$ 181,640	Window replacement
Morris	Denville Township	Lakeview E.S.	\$ 318,800	\$ 127,520	HVAC upgrades
Morris	Denville Township	Lakeview E.S.	\$ 235,000	\$ 94,000	Toilet room upgrades for ADA compliance
Morris	Denville Township	Lakeview E.S.	\$ 65,000	\$ 26,000	PA system upgrades
Morris	Denville Township	Riverview E.S.	\$ 470,000	\$ 188,000	Toilet room upgrades for ADA compliance
Morris	Denville Township	Riverview E.S.	\$ 382,500	\$ 153,000	HVAC upgrades
Morris	Denville Township	Riverview E.S.	\$ 19,050	\$ 7,620	PA system upgrades
Morris	Denville Township	Valleyview M.S.	\$ 470,000	\$ 188,000	Toilet room upgrades for ADA compliance
Morris	Denville Township	Valleyview M.S.	\$ 72,500	\$ 29,000	PA system upgrades
Morris	Mendham Borough	Hilltop E.S.	\$ 456,998	\$ 182,799	Masonry repair; window repair/replacement
Ocean	Brick Township	Brick Comm. Prim. Learn.Ctr.	\$ 403,150	\$ 161,260	HVAC replacement
Somerset	Bridgewater-Raritan Regional	Bridgewater-Raritan H.S.	\$ 522,000	\$ 208,800	Replacement of chiller outside of bldg. 100
Sussex	Byram Township	Byram Twp Intermediate School	\$ 989,780	\$ 395,912	Partial roof replacement and repair
Sussex	Hampton Township	Marian McKeown E.S.	\$ 837,260	\$ 334,904	Roof replacement
Union	Summit City	Brayton E.S.	\$ 8,998	\$ 3,599	Main office security upgrades
Union	Summit City	Franklin E.S.	\$ 570,945	\$ 228,378	Roof replacement

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

**Monthly Regular Operating District Grant Report - Monthly Executed Grant Detail  
April 2014**

<b>County</b>	<b>District</b>	<b>School Name</b>	<b>Total Project Cost Estimate</b>	<b>Grant Amount</b>	<b>Project Description</b>
Union	Summit City	Franklin E.S.	\$ 367,281	\$ 146,912	Fire alarm system replacement
Union	Summit City	Jefferson E.S.	\$ 432,324	\$ 172,930	Roof replacement at center one-story section and media center
Union	Summit City	Lincoln - Hubbard E.S.	\$ 285,587	\$ 114,235	Roof replacement over media center
Union	Summit City	Lincoln - Hubbard E.S.	\$ 44,000	\$ 17,600	Main office security upgrades
Union	Summit City	Summit Middle	\$ 1,150,000	\$ 460,000	Brick repointing and masonry repairs
Union	Summit City	Summit Middle	\$ 100,163	\$ 40,065	Security upgrades
Union	Summit City	Summit Senior H.S.	\$ 1,400,000	\$ 560,000	Boiler room reconfiguration and boiler replacement
Union	Summit City	Washington E.S.	\$ 611,113	\$ 244,445	Roof replacement
Union	Summit City	Washington E.S.	\$ 210,000	\$ 84,000	Main office security upgrades
<b>Grand Total</b>		<b>Grants Executed - 84</b>	<b>\$ 39,323,797</b>	<b>\$ 14,959,627</b>	

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



Monthly Regular Operating District Grant Report - Monthly Offered Grant Detail  
 April 2014

County	District	School Name	Total Project Cost Estimate	Grant Amount	Project Description
Atlantic	Brigantine City	Brigantine Elem School	\$ 3,727,072	\$ 1,490,829	Unbundled Project - Exterior Closure, HVAC, Communications, Safety.
Atlantic	Brigantine City	Brigantine North School	\$ 1,333,262	\$ 533,305	Unbundled Project - Exterior Closure, HVAC, Communications, Safety.
Atlantic	Buena Regional	Buena Regional H.S.	\$ 628,960	\$ 390,094	Unbundled Project - Electrical, Communications, Safety.
Atlantic	Buena Regional	Collings Lake E.S.	\$ 672,540	\$ 417,123	Unbundled Project - Electrical, Communications, Safety.
Atlantic	Buena Regional	John C. Milanesi E.S.	\$ 745,670	\$ 462,480	Unbundled Project - Electrical, Communications, Safety.
Atlantic	Estell Manor City	Estell Manor E.S.	\$ 106,628	\$ 42,651	New Emergency generator installation
Atlantic	Hamilton Township - Atlantic	George L. Hess Educ Comp E.S.	\$ 347,519	\$ 190,649	ATC controls replacement
Atlantic	Margate City	Eugene A. Tighe M.S.	\$ 1,437,633	\$ 575,053	Renovation- see project application for details, includes asbestos abatement, ADA upgrades
Atlantic	Margate City	William H. Ross III Intermediate School	\$ 467,841	\$ 187,136	Renovations and alterations see project application for details - includes HVAC upgrades, classroom renovations for toilet rooms
Bergen	Alpine	Alpine Public E.S.	\$ 173,000	\$ 69,200	Unbundled Project - Exterior Closure, HVAC,.
Bergen	Bergenfield	Bergenfield H.S.	\$ 2,141,330	\$ 856,532	Unbundled Project - HVAC, Vertical Movement.
Bergen	Bergenfield	Franklin E.S.	\$ 1,556,172	\$ 622,469	Unbundled Project - Movement.
Bergen	Bergenfield	Lincoln E.S.	\$ 1,678,069	\$ 671,228	Unbundled Project - HVAC, Exterior closure.
Bergen	Bergenfield	Washington E.S.	\$ 1,008,004	\$ 403,202	Unbundled Project - . Closure.
Bergen	Fort Lee	Fort Lee H.S.	\$ 14,310	\$ 5,724	Unbundled Project - Communications, Life Safety.
Bergen	Fort Lee	Lewis F. Cole M.S.	\$ 7,160	\$ 2,864	Unbundled Project - Communications, Life Safety.
Bergen	Fort Lee	Number 1 E.S.	\$ 7,250	\$ 2,900	Unbundled Project - Communications, Life Safety.

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



Monthly Regular Operating District Grant Report - Monthly Offered Grant Detail

April 2014

County	District	School Name	Total Project Cost Estimate	Grant Amount	Project Description
Bergen	Fort Lee	Number 2 E.S.	\$ 7,210	\$ 2,884	Unbundled Project - Communications, Life Safety.
Bergen	Fort Lee	Number 3 E.S.	\$ 7,310	\$ 2,924	Unbundled Project - Communications, Life Safety.
Bergen	Fort Lee	Number 4 E.S.	\$ 7,230	\$ 2,892	Unbundled Project - Communications, Life Safety.
Bergen	Midland Park Borough	Highland Avenue E.S.	\$ 3,146,253	\$ 1,258,501	Unbundled Project - Exterior Closure, Electrical, Plumbing, Communications, Life Safety.
Bergen	Midland Park Borough	Midland Park H.S.	\$ 3,554,413	\$ 1,421,765	Unbundled Project - Exterior closure, Electrical, plumb, Communications, Life Safety.
Bergen	Midland Park Borough	Midland Park H.S.	\$ 448,852	\$ 179,541	Renovations to the High School Auditorium to address deteriorated equipment, fixtures and finishes. Remainder of the project provides for
Bergen	Northern Highlands Regional	Northern Highlands Regional H.S.	\$ 234,500	\$ 93,800	Unbundled Project - Plumbing.
Bergen	Norwood	Norwood E.S.	\$ 589,838	\$ 235,935	Unbundled Project - Exterior Closure.
Bergen	Paramus	Paramus H.S.	\$ 372,376	\$ 148,950	Unbundled Project - Exterior Closure, HVAC, Plumbing, Communications, Life Safety.
Bergen	Ramapo Indian Hills Regional High School District	Ramapo H.S.	\$ 202,006	\$ 80,802	Unbundled Project - Exterior Closure.
Bergen	Regional High School District	Ramapo H.S.	\$ 241,817	\$ 96,727	Unbundled Project - Exterior Closure.
Bergen	Ridgefield	Bergen Blvd. School	\$ 566,250	\$ 226,500	Unbundled Project - Exterior Closure.
Bergen	Ridgefield	Ridgefield Memorial H.S.	\$ 785,955	\$ 314,382	Unbundled Project - Exterior Closure, HVAC, Electrical, Communications.
Bergen	Ridgefield	Slocum/Skewes School E.S.	\$ 1,660,359	\$ 664,144	Unbundled Project - Exterior Closure, HVAC, Electrical, Communications.
Burlington	Burlington Township	B. Bernice Young E.S.	\$ 2,230,553	\$ 1,104,619	Unbundled Project - Exterior Closure, HVAC.
Burlington	Burlington Township	BTMS @ Springside	\$ 196,000	\$ 97,064	Unbundled Project - Security, Communications,.
Burlington	Burlington Township	Fountain Woods E.S.	\$ 150,000	\$ 74,283	Unbundled Project - Security, Communications,.
Burlington	Burlington Township	Thomas O. Hopkins M.S.	\$ 496,820	\$ 246,036	Mechanical Upgrades, Window Replacement, Security Upgrades, Communications
Burlington	Lenape Regional	Lenape H.S.	\$ 495,050	\$ 198,020	Unbundled Project - Air Conditioning to Classrooms.

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



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County	District	School Name	Total Project Cost Estimate	Grant Amount	Project Description
Burlington	Lenape Regional	Seneca High	\$ 905,788	\$ 362,315	Unbundled Project - Air Conditioning to Classrooms.
Burlington	Lenape Regional	Shawnee H.S.	\$ 554,233	\$ 221,693	Unbundled Project - Air Conditioning to Classrooms.
Burlington	Moorestown Township	George C. Baker E.S.	\$ 3,081,963	\$ 1,232,785	Unbundled Project - Exterior Closure, Plumbing.
Burlington	Moorestown Township	Mary E. Roberts E.S.	\$ 2,823,556	\$ 1,129,422	Unbundled Project - Exterior Closure, Plumbing.
Burlington	Moorestown Township	Moorestown H.S.	\$ 13,665,000	\$ 5,466,000	Unbundled Project - Exterior Closure, Plumbing.
Burlington	Moorestown Township	Moorestown Upper E.S.	\$ 6,036,250	\$ 2,414,500	Unbundled Project - Plumbing.
Burlington	Moorestown Township	South Valley E.S.	\$ 2,154,332	\$ 861,733	Unbundled Project - Exterior Closure.
Burlington	Moorestown Township	William Allen Middle School	\$ 6,700,000	\$ 2,680,000	Unbundled Project - Plumbing.
Burlington	Mount Holly Township	Gertrude Folwell E.S.	\$ 1,015,148	\$ 621,605	Unbundled Project - Exterior Closure, Communications.
Burlington	New Hanover Township	New Hanover Township E.S.	\$ 760,103	\$ 329,001	Unbundled Project - Exterior Closure, Communications.
Burlington	Southampton Township	Southampton Twp School No. 3	\$ 46,588	\$ 18,635	Security enhancements - installation of intruder doors and frames in corridors.
Burlington	Southampton Township	Southampton Twp School No. 3	\$ 3,000,000	\$ 1,200,000	Addition of Air Conditioning
Burlington	Southampton Township	Southampton Twp. School No. 2	\$ 131,763	\$ 52,705	Security enhancements - installation of intruder doors and frames in corridors.
Burlington	Southampton Township	Southampton Twp. School No. 2	\$ 2,505,000	\$ 1,002,000	Addition of Air Conditioning
Burlington	Springfield Township - Burlington	Springfield Township E.S.	\$ 5,380,906	\$ 2,152,362	Unbundled Project - Exterior Closure, Plumbing.
Burlington	Tabernacle Township	Tabernacle E.S.	\$ 274,000	\$ 109,600	Unbundled Project - Exterior Closure, Life Safety.
Burlington	Tabernacle Township	Tabernacle M.S.	\$ 334,000	\$ 133,600	Unbundled Project - Life Safety.
Camden	Audubon	Audubon H.S.	\$ 1,319,220	\$ 527,688	Unbundled Project - HVAC, Communications, Life Safety.
Camden	Barrington Borough	Avon E.S.	\$ 678,540	\$ 276,913	Unbundled Project - Plumbing, Electrical, HVAC, Communications, Life Safety.
Camden	Barrington Borough	Woodland E.S.	\$ 1,198,651	\$ 489,171	Unbundled Project - Exterior Closure, Site Work, Electrical, Communications, Life Safety.

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County	District	School Name	Total Project Cost Estimate	Grant Amount	Project Description
Camden	Black Horse Pike Regional	Highland H.S.	\$ 4,753,138	\$ 2,719,907	Unbundled Project - Exterior Closure, HVAC, Communications, Life Safety.
Camden	Black Horse Pike Regional	Triton H.S.	\$ 4,331,336	\$ 2,478,538	Unbundled Project - Exterior Closure, HVAC, Communications, Life Safety.
Camden	Cherry Hill Township	Cherry Hill High-East H.S.	\$ 1,081,730	\$ 432,692	Unbundled Project - HVAC.
Camden	Haddon Township	Clyde S. Jennings E.S.	\$ 1,503,125	\$ 601,250	Unbundled Project - Exterior Closure, HVAC, Communications, Plumbing.
Camden	Haddon Township	Haddon Township H.S.	\$ 11,925,050	\$ 4,770,020	Unbundled Project - Structure, Exterior Closure, Life Safety, HVAC, Electrical, Plumbing.
Camden	Haddon Township	Stoy E.S.	\$ 2,743,474	\$ 1,097,390	Unbundled Project - Site Work, Exterior Closure, Electrical, Plumbing, HVAC, Communications.
Camden	Haddon Township	Strawbridge E.S.	\$ 2,435,308	\$ 974,123	Unbundled Project - Exterior Closure, Electrical, Plumbing, HVAC, Communications.
Camden	Haddon Township	Thomas A. Edison E.S.	\$ 1,458,750	\$ 583,500	Unbundled Project - Exterior Closure, Life Safety, HVAC, Communications, Plumbing.
Camden	Haddon Township	Van Sciver E.S.	\$ 2,678,757	\$ 1,071,503	Unbundled Project - Exterior Closure, Electrical, Plumbing, HVAC, Communications.
Camden	Haddonfield Borough	Central E.S.	\$ 1,678,125	\$ 671,250	Unbundled Project - Site Work, Exterior Closure, Electrical, Plumbing, HVAC, Communications.
Camden	Haddonfield Borough	Elizabeth Haddon E.S.	\$ 3,523,750	\$ 1,409,500	Unbundled Project - Site Work, Exterior Closure, Electrical, Plumbing, HVAC, Communications.
Camden	Haddonfield Borough	Haddonfield Memorial H.S.	\$ 8,773,750	\$ 3,509,500	Unbundled Project - Site Work, Exterior Closure, Electrical, Plumbing, HVAC, Communications.
Camden	Haddonfield Borough	J. Fithian Tatem E.S.	\$ 1,364,375	\$ 545,750	Unbundled Project - Site Work, Exterior Closure, Electrical, Plumbing, HVAC, Communications.
Camden	Haddonfield Borough	Middle M.S.	\$ 1,931,250	\$ 772,500	Unbundled Project - Exterior Closure, Electrical, Plumbing, HVAC, Communications.
Camden	Lindenwold Borough	Lindenwold MS (formerly Overbrook Jr HS)	\$ 4,000,000	\$ 2,844,744	Partial HVAC Replacement, New Air Conditioning
Camden	Magnolia Borough	Magnolia E.S.	\$ 4,713,769	\$ 2,627,210	Unbundled Project - Exterior Closure, Electrical.
Camden	Merchantville	Merchantville E.S.	\$ 429,890	\$ 171,956	Unbundled Project - Exterior Closure, HVAC.
Camden	Mount Ephraim Borough	Mary Bray E.S.	\$ 55,071	\$ 26,025	Unbundled Project - Exterior Closure, Life Safety.

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Camden	Mount Ephraim Borough	Raymond W. Kershaw E.S.	\$ 34,346	\$ 16,231	Unbundled Project - Exterior Closure, Life Safety.
Camden	Runnemede Borough	Downing E.S.	\$ 360,000	\$ 201,200	Unbundled Project - Exterior Closure, Structure.
Camden	Runnemede Borough	Mary E. Volz E.S.	\$ 2,286,812	\$ 1,278,074	Unbundled Project - Exterior Closure.
Camden	Sterling High School District	Sterling H.S.	\$ 5,771,875	\$ 3,568,548	Unbundled Project - Site Work, Exterior Closure, Electrical, Plumbing, HVAC, Communications.
Camden	Waterford Township	Atco E.S.	\$ 2,655,631	\$ 1,302,313	Unbundled Project - Exterior Closure, Electrical, Plumbing, HVAC, Communications.
Camden	Waterford Township	Thomas Richards E.S.	\$ 2,600,520	\$ 1,275,287	Unbundled Project - Exterior Closure, Electrical, Plumbing, HVAC, Communications.
Camden	Waterford Township	Waterford E.S.	\$ 6,494,501	\$ 3,184,884	Unbundled Project - Exterior Closure, Electrical, Plumbing, HVAC, Communications.
Cape May	Ocean City	Primary E.S.	\$ 5,885,198	\$ 2,354,079	Unbundled Project - Exterior Closure, HVAC, Communications, Plumbing, Electrical.
Cape May	Stone Harbor	Stone Harbor E.S.	\$ 367,003	\$ 146,801	Unbundled Project - Exterior Closure, Plumbing.
Cape May	Upper Township	Upper Township Primary	\$ 3,316,233	\$ 1,326,493	Unbundled Project - HVAC, Electrical.
Cape May	West Cape May	West Cape May E.S.	\$ 501,950	\$ 200,780	HVAC upgrades
Cumberland	Upper Deerfield Township	C.F. Seabrook E.S.	\$ 63,277	\$ 31,664	Unbundled Project - Electrical, Communications, Safety.
Cumberland	Upper Deerfield Township	Elizabeth F. Moore E.S.	\$ 185,052	\$ 92,601	Unbundled Project - Exterior Closure, Communications, Safety.

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Cumberland	Upper Deerfield Township	Woodruff E.S.	\$ 47,092	\$ 23,565	Unbundled Project - Electrical, Communications, Safety.
Essex	Livingston Township	Burnet Hill E.S.	\$ 323,000	\$ 129,200	Unbundled Project - HVAC.
Essex	Livingston Township	Collins E.S.	\$ 323,000	\$ 129,200	Unbundled Project - HVAC.
Essex	Livingston Township	Harrison E.S.	\$ 603,000	\$ 241,200	Unbundled Project - HVAC.
Essex	Livingston Township	Heritage M.S.	\$ 1,593,250	\$ 637,300	Unbundled Project - HVAC.
Essex	Livingston Township	Hillside E.S.	\$ 481,000	\$ 192,400	Unbundled Project - HVAC.
Essex	Livingston Township	Mt. Pleasant E.S.	\$ 176,000	\$ 70,400	Unbundled Project - HVAC.
Essex	Livingston Township	Mt. Pleasant M.S.	\$ 991,000	\$ 396,400	Unbundled Project - HVAC.
Essex	Livingston Township	Riker Hill E.S.	\$ 176,000	\$ 70,400	Unbundled Project - HVAC.
Essex	Montclair	Bradford E.S.	\$ 297,942	\$ 119,177	Unbundled Project - Exterior Closure, Building Access.
Essex	Montclair	Glenfield M.S.	\$ 291,072	\$ 116,429	Unbundled Project - Exterior Closure, HVAC, Building Access.
Essex	Montclair	Glenfield M.S.	\$ 533,950	\$ 213,580	Boiler replacement
Essex	Montclair	Hillside E.S.	\$ 133,585	\$ 53,434	Unbundled Project - Exterior Closure, Building Access.
Essex	Montclair	Hillside E.S.	\$ 66,583	\$ 26,633	Security system upgrades, Interior Doors
Essex	Montclair	Montclair High School/George Inness H.S. Annex	\$ 318,617	\$ 127,447	Unbundled Project - Exterior Closure, HVAC, Building Access.
Essex	Montclair	Montclair High School/George Inness H.S. Annex	\$ 121,094	\$ 48,438	Unbundled Project - Exterior Closure, Building Access.
Essex	Montclair	Montclair High School/George Inness H.S. Annex	\$ 138,600	\$ 55,440	Unbundled Project - Life Safety.
Essex	Montclair	Mt. Hebron M.S.	\$ 96,575	\$ 38,630	Unbundled Project - Exterior Closure, Building Access.
Essex	Montclair	Nishuane E.S.	\$ 85,109	\$ 34,044	Unbundled Project - Exterior Closure, Building Access.

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Essex	Montclair	Northeast E.S.	\$ 260,571	\$ 104,228	Unbundled Project - Exterior Closure, HVAC, Building Access.
Essex	Montclair	Renaissance M.S.	\$ 111,871	\$ 44,748	Unbundled Project - Exterior Closure, Building Access.
Essex	Montclair	Watchung E.S.	\$ 203,299	\$ 81,320	Unbundled Project - Exterior Closure, Building Access, HVAC.
Essex	Verona	Brookdale Avenue E.S.	\$ 443,945	\$ 177,578	Unbundled Project - Exterior Closure, Building Access.
Essex	Verona	F.N. Brown E.S.	\$ 846,087	\$ 338,435	Unbundled Project - Exterior Closure, Building Access.
Essex	Verona	Forest Avenue E.S.	\$ 698,603	\$ 279,441	Unbundled Project - Exterior Closure, Building Access, Life Safety.
Essex	Verona	Henry B. Whitehorne M.S.	\$ 746,393	\$ 298,557	Unbundled Project - Exterior Closure, Building Access.
Essex	Verona	Laning Avenue E.S.	\$ 226,338	\$ 90,535	Unbundled Project - Exterior Closure, Building Access.
Essex	Verona	Verona H.S.	\$ 1,451,800	\$ 580,720	Unbundled Project - Exterior Closure, Building Access, Electrical.
Gloucester	Delsea Regional High School District	Delsea Regional H.S.	\$ 10,821,875	\$ 5,602,799	Unbundled Project - Exterior Closure, Plumbing.
Gloucester	Delsea Regional High School District	Delsea Regional M.S.	\$ 8,216,250	\$ 4,253,791	Unbundled Project - Exterior Closure.
Gloucester	Gateway Regional	Gateway Regional H.S.	\$ 4,221,541	\$ 2,108,643	Unbundled Project - Exterior Closure, Security, Plumbing.
Gloucester	Kingsway Regional High	Kingsway Regional H.S.	\$ 1,233,750	\$ 586,071	Unbundled Project - Exterior Closure, Plumbing.
Gloucester	National Park Borough	National Park E.S.	\$ 965,238	\$ 598,390	Unbundled Project - Exterior Closure.
Gloucester	Paulsboro	Billingsport E.S.	\$ 2,957,529	\$ 2,108,857	Unbundled Project - Exterior Closure, Plumbing- See attachment to PEC for more detail.
Gloucester	Paulsboro	Loudenslager E.S.	\$ 4,355,000	\$ 3,105,320	Unbundled Project - Exterior Closure, Plumbing.
Gloucester	Paulsboro	Paulsboro H.S.	\$ 12,237,841	\$ 8,726,156	Unbundled Project - Exterior Closure, Plumbing.

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Gloucester	West Deptford Township	Green-Fields E.S.	\$ 891,075	\$ 356,430	Unbundled Project - Communications, Exterior Closure, HVAC.
Gloucester	Woodbury	Evergreen Avenue E.S.	\$ 443,813	\$ 272,934	Unbundled Project - Exterior Closure.
Gloucester	Woodbury	Walnut Street E.S.	\$ 115,813	\$ 71,222	Unbundled Project - Exterior closure- See attachment to PEC for more detail.
Gloucester	Woodbury	Woodbury Junior-Senior H.S.	\$ 2,947,275	\$ 1,812,503	Unbundled Project - Exterior Closure.
Hudson	Bayonne	Henry E. Harris No. 1 E.S.	\$ 113,750	\$ 67,034	Unbundled Project - Exterior Closure, Communications, Life Safety.
Hudson	Bayonne	Horace Mann No. 6 E.S.	\$ 1,100,793	\$ 648,707	Unbundled Project - Exterior Closure, Communications, Life Safety.
Hudson	Bayonne	Mary J. Donohoe No. 4 E.S.	\$ 198,125	\$ 116,757	Unbundled Project - Exterior Closure, Communications, Life Safety.
Hudson	Bayonne	Midtown Community E.S.	\$ 1,275,000	\$ 751,369	Unbundled Project - Exterior Closure, Communications, Life Safety.
Hudson	Bayonne	Number 12, John M. Bailey E.S.	\$ 347,500	\$ 204,785	Unbundled Project - Exterior Closure, Communications, Life Safety.
Hudson	Bayonne	Number 3, Walter F. Robinson E.S.	\$ 827,375	\$ 487,580	Unbundled Project - Exterior Closure, Electrical, Communications, Life Safety.
Hudson	Bayonne	Phillip G. Vroom No. 2 E.S.	\$ 855,000	\$ 503,859	Unbundled Project - Exterior Closure, Communications, Life Safety.
Hudson	Bayonne	Washington No. 9 E.S.	\$ 1,077,500	\$ 634,980	Unbundled Project - Exterior Closure, Communications, Life Safety.
Hudson	Bayonne	Woodrow Wilson No. 10 E.S.	\$ 495,250	\$ 291,855	Unbundled Project - Exterior Closure, Communications, Life Safety.
Hudson	North Bergen	North Bergen H.S.	\$ 159,540	\$ 96,853	Unbundled Project - Exterior Closure.
Hunterdon	Delaware Township	Delaware Township E.S. #1	\$ 399,347	\$ 159,739	Replacement of rooftop HVAC units
Hunterdon	Flemington-Raritan Regional	Robert Hunter E.S.	\$ 91,498	\$ 36,599	Security upgrades
Hunterdon	Lebanon Borough	Lebanon Borough E.S.	\$ 416,255	\$ 166,502	Unbundled Project - Communications, Safety.
Hunterdon	North Hunterdon/Voorhees Reg High	North Hunterdon H.S.	\$ 809,256	\$ 323,702	Unbundled Project - Vertical Movement.
Mercer	East Windsor Regional	Ethel McKnight E.S.	\$ 25,000	\$ 10,266	Unbundled Project - Exterior Closure.

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County	District	School Name	Total Project Cost Estimate	Grant Amount	Project Description
Mercer	East Windsor Regional	Grace Norton Rogers E.S.	\$ 1,953,088	\$ 802,043	Unbundled Project - Exterior Closure, Communications Safety.
Mercer	East Windsor Regional	Hightstown H.S.	\$ 640,288	\$ 262,937	Unbundled Project - Exterior Closure.
Mercer	East Windsor Regional	Melvin H. Kreps M.S.	\$ 2,999,875	\$ 1,231,911	Unbundled Project - Exterior Closure.
Mercer	East Windsor Regional	Perry L. Drew E.S.	\$ 125,000	\$ 51,332	Unbundled Project - Exterior Closure.
Mercer	East Windsor Regional	Walter C. Black E.S.	\$ 2,369,119	\$ 972,888	Unbundled Project - Exterior Closure, Communications, Safety.
Mercer	Ewing Township	Ewing H.S.	\$ 3,283,210	\$ 1,313,284	Unbundled Project - Exterior Closure, HVAC, Plumbing.
Mercer	Ewing Township	Francis Lore E.S.	\$ 1,844,819	\$ 737,928	Unbundled Project - Exterior Closure, Communications, Safety, Plumbing.
Mercer	Ewing Township	Gilmore J. Fisher M.S.	\$ 1,597,123	\$ 638,849	Unbundled Project -Exterior Closure, Communications, Life Safety, Plumbing- See attachment to PEC for more detail.
Mercer	Ewing Township	Parkway E.S.	\$ 669,967	\$ 267,987	Unbundled Project - Communications, Safety.
Mercer	Ewing Township	William L. Antheil E.S.	\$ 2,623,295	\$ 1,049,318	Unbundled Project - Exterior Closure, Communications, Safety.
Middlesex	East Brunswick Township	East Brunswick H.S.	\$ 761,523	\$ 304,609	A/C upgrades in gym
Middlesex	Monroe Township - Middlesex	Applegarth M.S.	\$ 1,272,620	\$ 509,048	Unbundled Project - Exterior Closure.
Middlesex	Woodbridge Township	Colonia H.S.	\$ 540,420	\$ 216,168	Window replacement
Monmouth	Hazlet Township	Middle Road School E.S.	\$ 65,052	\$ 26,021	Unbundled Project - HVAC, Building Access.
Monmouth	Hazlet Township	Raritan H.S.	\$ 446,500	\$ 178,600	Kitchen HVAC renovations
Monmouth	Middletown Township	Middletown - North H.S.	\$ 3,374,725	\$ 1,349,890	Geothermal upgrades
Monmouth	Rumson-Fair Haven Regional H.S. Dist.	Rumson-Fair Haven Reg. H.S.	\$ 57,750	\$ 23,100	Unbundled Project - Exterior Closure.

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Monmouth	Wall Township	Intermediate M.S.	\$ 473,000	\$ 189,200	PA system Replacement
Morris	Butler	Butler H.S.	\$ 696,500	\$ 278,600	Unbundled Project - Life Safety, Building Access- See attachment to PEC for more detail.
Morris	Hanover Township	Memorial Jr. M.S.	\$ 152,700	\$ 61,080	Unbundled Project - HVAC.
Morris	Hanover Township	Mountview Road E.S.	\$ 122,100	\$ 48,840	Unbundled Project - HVAC.
Morris	Hanover Township	Salem Drive E.S.	\$ 183,500	\$ 73,400	Unbundled Project - HVAC.
Morris	Morris Hills Regional	Morris Hills H.S.	\$ 1,014,513	\$ 405,805	Unbundled Project - HVAC.
Morris	Mount Olive Township	C. M. Stephens-Mt. Olive M.S.	\$ 481,500	\$ 199,580	Unbundled Project - Exterior Closure.
Morris	Mount Olive Township	Mount Olive H.S.	\$ 1,914,030	\$ 793,358	Unbundled Project - HVAC, Exterior Closure.
Morris	Mount Olive Township	Sandshore Road E.S.	\$ 339,900	\$ 140,887	Unbundled Project - HVAC.
Morris	Mount Olive Township	Tinc Road E.S.	\$ 1,422,136	\$ 589,470	Unbundled Project - Exterior Closure.
Morris	Pequannock Township	Hillview E.S.	\$ 1,272,200	\$ 508,880	Unbundled Project - Exterior Closure, Electrical, Communications, Safety.
Morris	Pequannock Township	North Boulevard E.S.	\$ 789,919	\$ 315,968	Unbundled Project - Exterior Closure, Electrical, Communications, Safety.
Morris	Pequannock Township	Pequannock Township H.S.	\$ 1,134,250	\$ 453,700	Unbundled Project - Exterior Closure, Electrical, Communications, Safety.
Morris	Pequannock Township	Pequannock Valley M.S.	\$ 1,437,013	\$ 574,805	Unbundled Project - Exterior Closure, Electrical, Communications, Safety.
Morris	Pequannock Township	Stephen J. Gerace E.S.	\$ 1,208,482	\$ 483,393	Unbundled Project - Exterior Closure, Electrical, Communications, Safety.
Morris	Randolph Township	Fernbrook E.S.	\$ 1,044,250	\$ 417,700	Unbundled Project - Exterior Closure, Communications, Life Safety.
Morris	Randolph Township	Randolph H.S.	\$ 1,724,150	\$ 689,660	Unbundled Project - Exterior Closure, Communications, Life Safety, HVAC. See attachment to PEC for more detail.
Morris	Randolph Township	Randolph M.S.	\$ 649,500	\$ 259,800	Unbundled Project - Exterior Closure.

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Morris	Randolph Township	Shongum E.S.	\$ 1,351,000	\$ 540,400	Unbundled Project - Exterior Closure, Communications, Life Safety.
Ocean	Bay Head	Bay Head E.S.	\$ 77,650	\$ 31,060	Unbundled Project - Life Safety.
Ocean	Brick Township	Osbornville E.S.	\$ 256,000	\$ 102,400	Unbundled Project - Exterior Closure, HVAC.
Ocean	Jackson Township	Jackson Memorial H.S.	\$ 12,188,083	\$ 4,875,233	Unbundled Project - Plumbing, HVAC, Communications, Electrical.
Ocean	Lakehurst	Lakehurst E.S.	\$ 3,707,126	\$ 2,764,015	Unbundled Project - Plumbing.
Ocean	Point Pleasant Borough	Memorial M.S.	\$ 105,392	\$ 42,157	Security cameras
Ocean	Point Pleasant Borough	Nellie F. Bennett E.S.	\$ 49,290	\$ 19,716	Security cameras
Ocean	Point Pleasant Borough	Ocean Road E.S.	\$ 51,156	\$ 20,462	Security cameras
Ocean	Point Pleasant Borough	Point Pleasant H.S.	\$ 155,193	\$ 62,077	Security cameras
Ocean	Southern Regional	Southern Regional H.S.	\$ 7,480,875	\$ 2,992,350	Unbundled Project - Exterior closure.
Passaic	Bloomingtondale	Martha B. Day E.S.	\$ 41,492	\$ 16,597	Stair repair and masonry repointing
Passaic	Bloomingtondale	Martha B. Day E.S.	\$ 76,077	\$ 30,431	Unbundled Project - Building Access.
Passaic	Bloomingtondale	Walter T. Bergen M.S.	\$ 72,796	\$ 29,118	Barrier free improvements
Passaic	Hawthorne	Hawthorne H.S.	\$ 123,735	\$ 49,494	Unbundled Project - HVAC.
Passaic	Hawthorne	Lincoln M.S.	\$ 370,925	\$ 148,370	Unbundled Project - Exterior Closure- see attachment to REC for more detail
Passaic	Pompton Lakes	Pompton Lakes H.S.	\$ 182,655	\$ 73,062	Installation of chair lift to provide handicap accessibility to gym
Salem	Penns Grove-Carneys Point Regional	Field Street E.S.	\$ 1,437,590	\$ 979,961	Renovations (See project application for details)
Salem	Penns Grove-Carneys Point Regional	Paul W. Carleton E.S.	\$ 508,400	\$ 346,561	Renovations (See project application for details)

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Salem	Penns Grove-Carneys Point Regional	Penns Grove H.S.	\$ 4,755,760	\$ 3,241,854	Renovations (See project application for details)
Salem	Penns Grove-Carneys Point Regional	Penns Grove M.S.	\$ 90,900	\$ 61,964	HVAC upgrades - Administrative offices
Salem	Penns Grove-Carneys Point Regional	Penns Grove M.S.	\$ 7,126,000	\$ 4,857,573	Renovations (See project application for details)
Salem	Woodstown-Pilesgrove Regional	Mary S. Shoemaker E.S.	\$ 1,968,750	\$ 787,500	Unbundled Project - HVAC, Vertical Movement, Electrical, Plumbing.
Salem	Woodstown-Pilesgrove Regional	Woodstown H.S.	\$ 17,876,998	\$ 7,150,799	Unbundled Project - HVAC, Vertical Movement, Electrical, Plumbing.
Somerset	Franklin Township - Somerset	Conerly Road E.S.	\$ 1,175,725	\$ 470,290	Unbundled Project - Exterior Closure, Communications, Electrical.
Somerset	Franklin Township - Somerset	Franklin Park E.S.	\$ 130,298	\$ 52,119	Unbundled Project - Communications, Electrical.
Somerset	Franklin Township - Somerset	Hillcrest E.S.	\$ 1,326,903	\$ 530,761	Unbundled Project - Exterior Closure.
Somerset	Franklin Township - Somerset	MacAfee E.S.	\$ 718,148	\$ 287,259	Unbundled Project - Exterior Closure.
Somerset	Franklin Township - Somerset	Pine Grove Manor E.S.	\$ 721,208	\$ 288,483	Unbundled Project - Electrical, Communications, Plumbing.
Somerset	Franklin Township - Somerset	Sampson G. Smith Intermediate	\$ 512,500	\$ 205,000	Unbundled Project - Exterior Closure, Plumbing.
Somerset	Franklin Township - Somerset	Sampson G. Smith School	\$ 1,129,510	\$ 451,804	Unbundled Project - Exterior Closure, Plumbing.
Somerset	Somerset Hills Regional	Bernards H.S.	\$ 1,423,855	\$ 569,542	replace roof and HVAC system over old auditorium. remove balcony in old auditorium.
Somerset	Somerset Hills Regional	Bernardsville M.S.	\$ 69,200	\$ 27,680	Exterior door replacement
Somerset	Somerville Borough	Van Derveer E.S.	\$ 987,500	\$ 451,817	HVAC upgrades
Sussex	Hardyston Township	Hardyston Township E.S.	\$ 262,800	\$ 105,120	Unbundled Project - Exterior Closure.
Sussex	Newton	Newton H.S.	\$ 1,007,220	\$ 459,967	Unbundled Project - Exterior Closure, HVAC.
Union	Berkeley Heights	Columbia M.S.	\$ 2,690,851	\$ 1,076,340	Unbundled Project - Exterior Closure, Plumbing, Electrical, HVAC.

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



Monthly Regular Operating District Grant Report - Monthly Offered Grant Detail  
 April 2014

County	District	School Name	Total Project Cost Estimate	Grant Amount	Project Description
Union	Berkeley Heights	Governor Livingston H.S.	\$ 623,158	\$ 249,263	Unbundled Project - Plumbing, HVAC.
Union	Berkeley Heights	Hamilton Terrace ECC	\$ 409,478	\$ 163,791	Unbundled Project - Plumbing, Electrical, HVAC.
Union	Berkeley Heights	Mountain Park E.S.	\$ 684,895	\$ 273,958	Unbundled Project - Life Safety, Plumbing, Electrical, HVAC.
Union	Berkeley Heights	Thomas P. Hughes E.S.	\$ 1,050,246	\$ 420,098	Unbundled Project - Exterior Closure, Plumbing, Electrical.
Union	Berkeley Heights	William Woodruff E.S.	\$ 901,751	\$ 360,700	Unbundled Project - Exterior Closure, Plumbing, Electrical, HVAC.
Union	Mountainside	Beechwood E.S.	\$ 9,840	\$ 3,936	Unbundled Project - Plumbing.
Union	Mountainside	Beechwood E.S.	\$ 2,312,648	\$ 925,059	Unbundled Project - Exterior Closure, Plumbing, Electrical, HVAC, Communications.
Union	Mountainside	Deerfield E.S.	\$ 12,383,381	\$ 4,953,352	Unbundled Project - Exterior Closure, Plumbing, Electrical, HVAC.
Union	Roselle Borough	Dr. Charles C. Polk	\$ 83,895	\$ 49,815	Unbundled Project - Communications, Life Safety.
Union	Roselle Borough	Leonard V. Moore M.S.	\$ 89,865	\$ 53,360	Unbundled Project - Communications, Life Safety.
Union	Springfield Township - Union	Edward V. Walton E.S.	\$ 14,781	\$ 5,912	Unbundled Project - Communications, Life Safety.
Union	Springfield Township - Union	Florence M. Gaudineer M.S.	\$ 141,022	\$ 56,409	Unbundled Project - Electrical, Communications, Life Safety.
Union	Springfield Township - Union	James Caldwell E.S.	\$ 32,266	\$ 12,906	Unbundled Project - Communications, Life Safety, Plumbing.
Union	Springfield Township - Union	Jonathan Dayton H.S.	\$ 181,749	\$ 72,700	Unbundled Project - Communications, Life Safety.
Union	Springfield Township - Union	Thelma L. Sandmeier E.S.	\$ 12,646	\$ 5,058	Unbundled Project - Communications, Life Safety.
Union	Summit City	Summit Middle	\$ 1,306,758	\$ 522,703	Auditorium renovation and restoration
Union	Westfield	Franklin E.S.	\$ 62,250	\$ 24,900	Unbundled Project - Building Access.
Union	Westfield	Franklin E.S.	\$ 61,710	\$ 24,684	Unbundled Project - Building Access.



Monthly Regular Operating District Grant Report - Monthly Offered Grant Detail

April 2014

County	District	School Name	Total Project Cost Estimate	Grant Amount	Project Description
Union	Westfield	Westfield Senior H.S.	\$ 182,316	\$ 72,926	Unbundled Project - HVAC, building access.
Warren	Hackettstown	Hackettstown H.S.	\$ 1,241,000	\$ 496,400	Unbundled Project -Exterior Closure, Building Access.
Warren	Hackettstown	Hatchery Hill E.S.	\$ 434,700	\$ 173,880	Unbundled Project -Exterior Closure, Building Access.
Warren	Hackettstown	Willow Grove E.S.	\$ 464,750	\$ 185,900	Unbundled Project -Exterior Closure, Building Access.
<b>Grand Total</b>			<b>\$ 378,875,547</b>	<b>\$ 175,490,916</b>	

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

*(no activity)*

**COMMUNICATIONS MONTHLY REPORT (no activity)**

**MONTHLY FINANCIAL REPORT**



100 EAST FRONT STREET  
 P.O. BOX 991  
 MANTON, NJ 08625-0991  
 609-858-5325

## MEMORANDUM

TO: Members of the Authority

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

DATE: June 4, 2014

SUBJECT: Monthly Financial Report – April 2014

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.

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

For April 2014 year to date, Authority operating expenses, **\$7.1 million**, are **down \$1.2 million** as compared to the operating budget for the *corresponding period*. The deviation of actual expenses versus budget is due to:

- Lower salary & benefit costs **\$856K**. The Authority is currently 14 FTEs under budget. Also, the annual employer pension contribution payment was \$223K lower than anticipated;
- Year to date spending reductions related to; MIS system hardware & software purchases as well as external services, and project services **\$110K**; General Office & Facilities **\$84K**, and Contract Services **\$75K**.

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

For April 2014 year to date, Authority operating expenses, **\$7.1 million**, are **down \$220 thousand** as compared to the *corresponding prior year*. The decrease in the year-over-year expense is due to:

- Cost savings related to lower monthly rent expense associated with the lease termination of 1 West State Street office space **\$240K**;
- Lower annual employer pension contribution payment, **\$204K** ;
- Lower MIS expenditures for system maintenance, hardware, and software **\$101K**;
- Offset by a higher allocation of payroll expense to project cost in 2013, **(\$277K)**.

Members of the Authority  
June 4, 2014  
Page 2

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

For April 2014 year to date, project expenditures, **\$61.2 million**, are **down \$35.5 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 **\$15.9M**, construction activity **\$16.5M**, and decreases in other project related activity **\$3.1M**.

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

For April 2014 year to date, project expenditures, **\$61.2 million**, have increased by **\$7.6M** as compared to the *corresponding prior year*. The year-over-year variance is attributable to increased spending for construction cost **\$7.9M**, and other project related activity **\$0.6M**, as well as the 2013 insurance claim cost recovery (credit in prior year) for the Elliott Street School **\$8.4M**, offset by a decrease in grant activity, **\$9.3M**.

**Other**

Since program inception, 68% 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



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

**April 2014**

**(Unaudited)**

---



New Jersey Schools Development Authority  
 Financial Summary  
 April 30, 2014

To: The Audit Committee

From: Sherman E. Cole, Controller

The following unaudited financial statements (pages 5 & 6) and supplementary information is presented as of, and for the year-to-date ending, April 30, 2014.

**Selected Financial Information:**

► Overall **Cash and Cash Equivalents** has decreased by \$69 million to \$213 million, as follows:

■ Receipt of bond and note proceeds (Issued by EDA)	\$ -
■ Investment earnings	48,601
■ Miscellaneous revenue	45,780
■ Project costs	(61,239,898)
■ SDA operating expenses	(6,090,003)
■ SDA capital expenditures	-
■ Deposits (primarily district local shares)	(1,835,073)
	<u>(1,835,073)</u>
Net Change in Cash	<u>\$ (69,070,593)</u>

► **Prepaid Expenses** total \$509,613 as follows:

- Prepaid insurance of \$352,788.
- Prepaid rents of \$98,552 for the Authority's leased office space in Trenton and Newark.
- Prepaid MIS maintenance service contracts of \$19,484.
- Prepaid security deposits of \$10,937 for the Authority's leased swing space.
- Other prepaids of \$27,852.

► **Capital Assets** total \$.3 million (net of accumulated depreciation of \$6.4 million), consisting of leasehold improvements (SDA offices), capitalized software, equipment, furniture and fixtures in support of SDA operations. Depreciation on capital assets is calculated using the straight-line method over the life of each asset. For the year to date, **Capital Expenditures** are \$0 and **Depreciation Expense** is \$37,597.

► **Accrued Liabilities** total \$73.9 million, as follows:

- Accrued project costs of \$21.7 million consisting of unpaid invoices (\$14.2 million); retainage (\$7.5 million).
- Pollution remediation obligations (PRO) under GASB 49 net to \$24.6 million (PRO liability \$26.3 million, offset by expected cost recoveries of \$1.7 million).
- Estimated liability for loss contingencies totaling \$11.1 million (contractor claims \$11.1 million).
- Payroll related liabilities of \$1.7 million.
- Post-employment benefits obligation of \$14.6 million.
- Other accrued liabilities of \$.2 million.

► **Deposits** total \$4.6 million, as follows:

- \$4.6 million is held for local share agreements (pass-through item).

(Continued on Next Page)



New Jersey Schools Development Authority  
Financial Summary  
April 30, 2014

Financial Summary (Continued)

**School Construction Highlights:**

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

- During the current year to date, the SDA has received \$0 bond and note proceeds. The total amount of proceeds received from program inception is \$9.020 billion.
- Project disbursements for the month and year-to-date periods total \$13.1 million and \$61.2 million, respectively, as follows:

Category	Month	Year-To-Date	From Inception
■ Construction	\$ 8,287,116	\$ 32,070,616	\$ 3,884,125,930
■ Design Services	219,116	730,860	400,763,162
■ PMF/CM Services	381,111	1,427,362	428,039,308
■ SDA Project Management	1,355,233	4,712,447	18,730,434
■ Property Acquisition, Relocation & Environmental	302,808	1,323,371	531,847,987
■ School Furniture, Fixtures & Equipment	32,761	55,773	100,286,880
■ Project Insurance	90,732	183,199	96,699,070
■ NJ State Inter-Agency Transfers	-	151,738	45,485,804
■ SDA District Grant & Funding Agreements	2,288,993	4,323,402	798,286,452
■ Regular Operating District Grant Agreements	1,046,562	16,265,740	2,431,339,574
■ Real-Time Project Audits	-	-	-
■ Property Management, Maintenance & Utilities	98,885	483,160	13,026,849
■ Legal & Claims Resolution Services	177,602	513,996	4,391,376
■ Other Project Costs	41,794	184,532	53,730,667
■ Project Credits	-	-	(54,902,944)
Total Project Expenditures	14,322,713	62,426,196	8,751,850,549
■ Less: Local Share Disbursements	(1,186,298)	(1,186,298)	(178,156,864)
Project Expenditures (State Share)	\$ 13,136,415	\$ 61,239,898	\$ 8,573,693,685
■ Invoice Accruals at Month End (not included above)	\$ 14,206,205	\$ 14,206,205	

▶ <b>Program Funding &amp; Disbursements Allocation</b> (From Inception)	Bonding Cap <sup>1</sup>	Available Funding <sup>2</sup>	Paid to Date <sup>3</sup>	% Paid to Date
■ SDA Districts	\$ 8,900,000,000	\$ 9,007,155,048	\$ 6,135,448,028	68.1%
■ Regular Operating Districts	3,450,000,000	3,492,826,781	2,726,851,921	78.1%
■ Vocational Schools	150,000,000	151,711,210	101,248,978	66.7%
Totals - State Share	\$ 12,500,000,000	\$ 12,651,693,039	\$ 8,963,548,927	70.8%

▶ **Procurement Activity** (Current Year)

- 4 construction contracts have been awarded with an aggregate contract value of \$77,849,330.
- 3 design contracts with a value of \$214,330 have been awarded on a year-to-date basis.
- 104 Section 15 Grant Agreements have been executed with an aggregate contract value of \$18,208,406 (State Share - Non-SDA Districts).
- 12 purchase orders has been issued for school furniture & technology (i.e., computers & related equipment) purchases with an aggregate contract value of \$1,261,429.

<sup>1</sup> Of the \$12.5 billion authorized for the school construction program, \$9,020,129,000 principal amount of bond and note proceeds have been received to date.

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

<sup>3</sup> These amounts include the allocation of SDA operating expenses and capital expenditures totaling \$389,855,242.

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



**New Jersey Schools Development Authority  
Flash Operating Report  
April 30, 2014**

	Year-To-Date Actual	Year-To-Date Budget	Year-To-Date Prior Yr	Variance - Favorable/(Unfavorable)		Annual Budget
				Actual vs. YTD Budget	Actual vs. Prior Yr	
<b>Authority Operating Expenses:</b>						
Employee Salaries	\$ 6,030,667	\$ 6,507,680	\$ 5,837,480	\$ 477,013	\$ (193,187)	\$ 19,522,993
Employee Benefits	4,409,268	5,111,644	4,662,554	702,376	253,286	10,853,785
Direct Hire Temporary Employee Costs	114,244	194,492	131,073	80,248	16,829	583,463
<b>Total Employee Salaries &amp; Benefits Costs</b>	<b>10,554,179</b>	<b>11,813,816</b>	<b>10,631,107</b>	<b>1,259,637</b>	<b>76,928</b>	<b>30,960,241</b>
Less: Employee Salaries & Benefits Costs Charged to Projects	(4,712,447)	(5,116,384)	(4,989,830)	(403,937)	(277,383)	(15,349,128)
<b>Operating Employee Salaries &amp; Benefits Costs</b>	<b>5,841,732</b>	<b>6,697,432</b>	<b>5,641,277</b>	<b>855,700</b>	<b>(200,455)</b>	<b>15,611,113</b>
Temporary Employees	14,434	43,332	4,896	28,898	(9,538)	130,000
Interagency Agreements	22,839	61,668	25,308	38,829	2,469	185,000
Other Contract & Professional Outside Services	94,665	130,588	129,036	35,923	34,371	330,500
Employee Expense Reimbursements	2,584	9,752	4,336	7,168	1,752	29,250
Training & Professional Development	10,773	24,344	12,023	13,571	1,250	72,970
Parking	16,320	17,500	15,840	1,180	(480)	52,500
Automobiles	23,213	27,668	21,827	4,455	(1,386)	83,000
Communications & Outreach	360	168	-	(192)	(360)	500
Management Information Systems	275,207	385,700	376,079	110,493	100,872	1,157,100
General Office & Facilities	838,427	922,504	1,101,731	84,077	263,304	2,767,520
Other General	4,312	9,664	4,215	5,352	(97)	29,000
Reserve for Unforseen Events & New Initiatives	-	16,668	-	16,668	-	50,000
<b>Total Non-Capitalized Operating Expenses</b>	<b>7,144,866</b>	<b>8,346,988</b>	<b>7,336,568</b>	<b>1,202,122</b>	<b>191,702</b>	<b>20,498,453</b>
<b>Capitalized Operating Expenses (Internal)</b>	<b>-</b>	<b>-</b>	<b>28,000</b>	<b>-</b>	<b>28,000</b>	<b>54,000</b>
<b>Total Authority Operating Expenses</b>	<b>\$ 7,144,866</b>	<b>\$ 8,346,988</b>	<b>\$ 7,364,568</b>	<b>\$ 1,202,122</b>	<b>\$ 219,702</b>	<b>\$ 20,552,453</b>
<b>Total Authority Operating Expenses Before Allocation of Salaries &amp; Benefits Costs to Projects</b>	<b>\$ 11,857,313</b>	<b>\$ 13,463,372</b>	<b>\$ 12,354,398</b>	<b>\$ 1,606,059</b>	<b>\$ 497,085</b>	<b>\$ 35,901,581</b>

(Continued on Next Page)

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



**New Jersey Schools Development Authority  
Flash Operating Report  
April 30, 2014**

	Year-To-Date Actual	Year-To-Date Budget	Year-To-Date Prior Yr	Variance - Favorable/(Unfavorable)		Annual Budget
				Actual vs. YTD Budget	Actual vs. Prior Yr	
<b>Authority Project Management Expenses:</b>						
Direct - Project Management Salaries & Benefits						
Design Studio - Employee Salaries	\$ 207,492	\$ 153,620	\$ 210,370	\$ (53,872)	\$ 2,878	\$ 460,864
Design Studio - Employee Benefits	85,571	65,076	89,110	(20,495)	3,539	195,222
Design Studio - Direct Hire Temps	95,991	160,084	116,092	64,093	20,101	480,258
Field Staff - Employee Salaries	1,108,360	1,237,600	995,840	129,240	(112,520)	3,712,788
Field Staff - Employee Benefits	457,262	524,244	421,838	66,982	(35,424)	1,572,737
Field Staff - Direct Hire Temps	-	-	66,338	-	66,338	-
Support Staff - Employee Salaries	401,414	524,428	599,292	123,014	197,878	1,573,282
Support Staff - Employee Benefits	165,559	222,148	253,858	56,589	88,299	666,442
<b>Total Direct Project Management Salaries &amp; Benefits</b>	<b>2,521,649</b>	<b>2,887,200</b>	<b>2,752,738</b>	<b>365,551</b>	<b>231,089</b>	<b>8,661,593</b>
Indirect - Project Management Salaries & Benefits						
Indirect - Employee Salaries	1,549,939	1,562,424	1,568,816	12,485	18,877	4,687,267
Indirect - Employee Benefits	636,278	661,844	668,276	25,566	31,998	1,985,526
Indirect - Direct Hire Temps	4,581	4,916	-	335	(4,581)	14,742
<b>Total Indirect Project Management Salaries &amp; Benefits</b>	<b>2,190,798</b>	<b>2,229,184</b>	<b>2,237,092</b>	<b>38,386</b>	<b>46,294</b>	<b>6,687,535</b>
<b>Total Authority Project Management Expenses</b>	<b>\$ 4,712,447</b>	<b>\$ 5,116,384</b>	<b>\$ 4,989,830</b>	<b>\$ 403,937</b>	<b>\$ 277,383</b>	<b>\$ 15,349,128</b>



New Jersey Schools Development Authority  
Flash Operating Report  
April 30, 2014

Flash Operating Report (Continued)

<b>SDA Headcount by Division/Unit</b>	<u>Current Month</u>	<u>EOY Budget</u>	<u>Variance</u>
Office of Chief Executive Officer (CEO)	3	3	-
COS, Program Assessment & Development	8	8	-
COS, Special Projects	9	10	1
Program Operations, Program Operations Management	5	5	-
Program Operations, Capital Planning & Grants Admin.	25	25	-
Program Operations, Safety	8	10	2
Program Operations, Project Teams	74	80	6
Corp Governance & Operations, Management	3	3	-
Corporate Governance & Operations, Human Resources	8	8	-
Corporate Governance & Operations, Chief Counsel	14	14	-
Corporate Governance & Operations, MIS/Project Services	15	15	-
Corporate Governance & Operations, Facilities	6	6	-
Corporate Governance & Operations, Communications	10	11	1
Financial Operations, CFO Management	4	4	-
Financial Operations, Controller	13	13	-
Financial Operations, Contract Management	11	13	2
Financial Operations, Real Estate Services	6	6	-
Financial Operations, Procurement & Contract Services	9	10	1
Financial Operations, Risk Management & Vendor Services	11	12	1
<b>Total Full-Time Employees</b>	<u>242</u>	<u>256</u>	<u>14</u>
<b>EOM Budget</b>	<u>256</u>		



New Jersey Schools Development Authority  
Statement of Net Position and General Fund Balance Sheet  
April 30, 2014

	General Fund		Statement of Net Position	
	Total	Adjustments	Current Yr	Prior Yr End
<b>ASSETS</b>				
Cash and Cash Equivalents	\$ 212,839,029		\$ 212,839,029	\$ 281,909,622
Receivables	342,311	\$ 711,097	1,053,408	1,353,319
Prepaid Expenses	509,613		509,613	645,466
Capital Assets (Net of Accumulated Depreciation of \$6,391,209)		332,556	332,556	370,153
<b>Total Assets</b>	<b>\$ 213,690,953</b>	<b>\$ 1,043,653</b>	<b>\$ 214,734,606</b>	<b>\$ 284,278,560</b>
<b>LIABILITIES</b>				
Accrued Project Costs	\$ 21,753,067	\$ 35,658,300	\$ 57,411,367	\$ 81,038,969
Accrued Other Post-Employment Benefits Obligation		14,632,914	14,632,914	13,880,767
Other Accrued Liabilities	743,471	1,132,558	1,876,029	1,709,076
Deposits	4,565,917		4,565,917	6,400,990
<b>Total Liabilities</b>	<b>27,062,455</b>	<b>51,423,772</b>	<b>78,486,227</b>	<b>103,029,802</b>
<b>FUND BALANCE/NET POSITION</b>				
Invested in Capital Assets		332,556	332,556	370,153
Nonspendable:				
Prepaid Expenses	509,613	(509,613)		
Restricted:				
Schools Construction Build America Bond Program	-		-	0
Schools Construction Special Revenue Fund	186,118,885	(50,203,062)	135,915,823	180,878,605
<b>Total Fund Balance/Net Position (Deficit)</b>	<b>186,628,498</b>	<b>(50,380,119)</b>	<b>136,248,379</b>	<b>181,248,758</b>
<b>Total Liabilities and Fund Balance/Net Position</b>	<b>\$ 213,690,953</b>	<b>\$ 1,043,653</b>	<b>\$ 214,734,606</b>	<b>\$ 284,278,560</b>



**New Jersey Schools Development Authority**  
**Statement of Activities and General Fund Revenues, Expenditures and Changes in Fund Balances**  
**April 30, 2014 Year-To-Date**

			<b>Statement of Activities</b>	
	<u>General Fund Total</u>	<u>Adjustments</u>	<u>Current Yr</u>	<u>Prior Yr</u>
<b>Revenues</b>				
Program Revenues:				
Bond and Note Proceeds (Issued by EDA)	\$		\$ -	\$ -
Bidding Fees-Plans & Specs	-		-	-
General Revenues:				
Investment Earnings	48,601		48,601	145,603
Rental Income	45,780		45,780	55,728
Other Revenue-OPRA	-		-	617
Total Revenues	<u>94,381</u>	<u>-</u>	<u>94,381</u>	<u>201,948</u>
<b>Expenditures/Expenses</b>				
Administrative & General Expenses	6,392,719	\$ 752,147	7,144,866	7,336,568
Capital Expenditures	-	-	-	-
Capital Depreciation		37,597	37,597	242,158
School Facilities Project Costs	<u>37,912,297</u>		<u>37,912,297</u>	<u>33,835,826</u>
Total Expenditures/Expenses	<u>44,305,016</u>	<u>789,744</u>	<u>45,094,760</u>	<u>41,414,552</u>
Excess of Revenues Over Expenditures	(44,210,635)	(789,744)		
Change in Net Position			(45,000,379)	(41,212,604)
<b>Fund Balance/Net Position (Deficit)</b>				
Beginning of Year	<u>230,839,133</u>	<u>(49,590,375)</u>	<u>181,248,758</u>	<u>373,464,758</u>
End of Period	<u>\$ 186,628,498</u>	<u>\$ (50,380,119)</u>	<u>\$ 136,248,379</u>	<u>\$ 332,252,154</u>

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



NJ SCHOOLS DEVELOPMENT AUTHORITY

**New Jersey Schools Development Authority  
Summary of Cash Receipts & Disbursements  
April 30, 2014**

**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	17,264,215	295,214	(3,519,847)	(232,622,048)
2014	-	-	48,601	45,780	61,239,898	6,090,003	-	(1,835,073)	(69,070,593)
<b>Totals</b>	<b>9,020,129,000</b>	<b>5,136,963</b>	<b>142,027,068</b>	<b>4,529,008</b>	<b>8,573,693,685</b>	<b>375,466,460</b>	<b>14,388,782</b>	<b>4,565,917</b>	<b>\$212,839,029</b>

**Cash & Cash Equivalents**

**\$212,839,029**

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 (\$4,565,917).  
 6 2010 Investment Earnings includes: 2009 New Brunswick legal settlement, \$144,736, and interest income \$1,299,176, offset by the Rebate Arbitrage payment of \$4,193,776



New Jersey Schools Development Authority  
Interagency Agreements  
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<u>State of New Jersey Department / Agency</u>	<u>Service(s) Provided to SDA</u>	<u>Current Yr Payments</u>	<u>Payments from Inception through December 31, 2013</u>	<u>Total Payments</u>
<b><u>Included in Project Costs:</u></b>				
Department of Community Affairs	Provide code inspections, plan reviews and permits for schools.	\$ -	\$ 19,093,688	\$ 19,093,688
Department of Labor and Workforce Development	Provide training in construction trades to women and minorities pursuant to the Educational Facilities Construction & Financing Act (EFCFA). Also, provide enforcement of prevailing wage requirements on SDA projects.	-	10,541,812	10,541,812
Office of the Attorney General - Division of NJ State Police (services formerly provided by the Bureau of Fiscal Oversight)	Perform prequalifying review and investigative services related to vendor integrity as required by the EFCFA.	151,738	5,607,380	5,759,118
Department of Education	Perform educational adequacy reviews for Abbott district schools.	-	3,276,059	3,276,059
New Jersey Institute of Technology	High Performance Schools guideline development and program implementation costs.	-	4,164,319	4,164,319
Rutgers University	Perform studies on the potential cost savings that could be realized through the use of standardized design elements, components, and construction materials. Also, includes fees paid to NJ Small Business Development Centers.	-	477,326	477,326
Department of Environmental Protection	Provide expedited environmental remediation review and support services.	-	1,638,055	1,638,055
Department of Transportation (terminated)	Provide relocation assistance services.	-	355,875	355,875
Other	Miscellaneous	-	179,552	179,552
<b>Payments Included in Project Costs</b>		<u>151,738</u>	<u>45,334,066</u>	<u>45,485,804</u>

(Continued on Next Page)



New Jersey Schools Development Authority  
 Interagency Agreements  
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Interagency Agreements (Continued)

<u>State of New Jersey Department / Agency</u>	<u>Service(s) Provided to SDA</u>	<u>Current Yr Payments</u>	<u>Payments from Inception through December 31, 2013</u>	<u>Total Payments</u>
<b><u>Included in Administrative &amp; General:</u></b>				
Office of the Attorney General - Division of Law (TRE009)	Provide legal services and contract reviews. Also, provide legal support for environmental cost recoveries.	24,014	9,711,790	9,735,804
Governor's Authorities Unit	Annual assessment (not all years)	-	109,388	109,388
Office of the Inspector General (TRE030) (terminated in 2010)	Salaries & benefits for Assistant Inspector Generals assigned to SDA.	-	858,872	858,872
Rutgers University, Center for Organizational Development and Leadership (RUT009) (terminated)	Assist SDA in the development of a mission statement, vision statement and statement of values.	-	8,300	8,300
Department of Community Affairs (terminated)	Salaries & benefits for DCA employee assigned to SDA.	-	349,471	349,471
<b>Payments Included in Administrative &amp; General</b>		<u>24,014</u>	<u>11,037,821</u>	<u>11,061,835</u>
<b>Total Interagency Payments</b>		<u>\$ 175,752</u>	<u>\$ 56,371,887</u>	<u>\$ 56,547,639</u>

**PUBLIC COMMENT STATEMENT**

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

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

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