

NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY  
BOARD MEETING  
WEDNESDAY, JULY 2, 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 June 4, 2014
  - b. Board Executive Session Meeting Minutes of June 4, 2014
4. AUTHORITY MATTERS
  - a. CEO Report
  - b. Chairman's Report
5. REPORT AND RECOMMENDATIONS OF THE AUDIT COMMITTEE (CHAIRMAN'S REPORT)
6. REPORT AND RECOMMENDATIONS OF THE SCHOOL REVIEW COMMITTEE (CHAIRMAN'S REPORT)
  - a. Release of Funds from Program Reserve - Jersey City School District – James J. Ferris High School - Emergent Project – Roof Replacement
  - b. Release of Funds from Program Reserve - Newark School District – Abington Avenue Elementary School - Emergent Project – Exterior Masonry & Roof Replacement
  - c. Release of Funds from Program Reserve - Newark School District – Ann Street School - Emergent Project – Exterior Masonry & Roof Replacement
  - d. Release of Funds from Program Reserve - Newark School District – Arts High School Emergent Project – Exterior Masonry & Roof Replacement
  - e. Release of Funds from Program Reserve - Newark School District – Chancellor Avenue Annex School - Emergent Project – Roof Repair/Replacement
  - f. ST-0014-B01 - New Gloucester City ES/MS - Design-Build Award and Approval of Final Project Charter
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
    - 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
- x. Communications Report
- xi. Monthly Financial Report

**8. PUBLIC COMMENTS**

**9. EXECUTIVE SESSION**

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

**10. ADJOURNMENT**

**APPROVAL OF MEETING MINUTES**

**JUNE 4, 2014 OPEN SESSION MINUTES**

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

**WEDNESDAY, JUNE 4, 2014**

A meeting of the Board of Directors of the New Jersey Schools Development Authority (“SDA” or “the Authority”) was held on Wednesday, June 4, 2014 at 9:00 AM at the offices of the Authority at 32 East Front Street, Trenton, New Jersey.

Participating were:

Edward Walsh, Chairman  
Maureen Hassett (NJEDA)  
Kevin Luckie (NJDCA)  
Jennifer Duffy (Treasury)  
Bernard Piaia (NJDOE)  
Kevin Egan  
Loren Lemelle  
Lester Lewis-Powder  
Michael Maloney  
Joseph McNamara  
Robert Nixon  
Mario Vargas

being a quorum of the Board. Ms. Lemelle, Mr. Lewis-Powder and Mr. Piaia participated in the meeting by telephone conference.

At the Chairman’s request, Charles McKenna, chief executive officer (participating via teleconference); 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; Paul Hamilton, senior program officer; Gregory Voronov, managing director; Sean Murphy, director; Karon Simmonds, director; Susan Pacuta, director; Anthony Gilfillan, director, and Kristen Maclean, 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 requested that Ms. Kelly read the requisite notice of the meeting. Ms. Kelly announced that the meeting notice had been sent to the *Trenton Times* and *Star-Ledger* at least 48 hours prior to the meeting, and had been duly posted on the Secretary of State's bulletin board at the State House in Trenton, New Jersey.

#### *Approval of Meeting Minutes*

Mr. Walsh presented for consideration and approval the Minutes of the May 7, 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. Vargas, and seconded by Ms. Hassett, the Open and Executive Session minutes of the May 7, 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 asked Ms. Kelly to provide the Members with the report of the CEO on behalf of Mr. McKenna. Ms. Kelly provided the Board with an update on project activity. She reported that the leases for temporary space for the Trenton Central High School project (TCHS) have been executed and that fit-out activities for the temporary spaces have been initiated within the Board approved dollar values. Ms. Kelly explained that those values will require an adjustment

in order to complete the entirety of the needed scope. She added that, in concluding negotiations with the landlords for the temporary space, the square footage of the spaces was finalized as were negotiations with the landlord's contractor. Ms. Kelly said that, as the result of both activities it was determined that there is a need for an adjustment to the overall cost of the temporary space. Ms. Kelly informed the Members that, with the inclusion of storage space costs as well as information technology fit-outs, the dollar value is about \$8 million which is approximately \$2 million higher than was projected earlier. She said that the adjustment was approved to advance by the Real Estate Committee at its May meeting and will be presented to the full Board today in Executive Session. In continuing, Ms. Kelly added that scoping activities are progressing for the demolition activities related to the existing school building. She said that programming interviews with TCHS staff and faculty have begun in relation to design development for the new school. Ms. Kelly noted that, as has been previously reported, the District has formed several committees, inclusive of district and community participation, relating to school programming and design, communication, etc. She said that the SDA is participating in the work of those committees, as appropriate, for coordination with design and procurement activities for the new project.

With regard to other SDA projects, Ms. Kelly reported that Mr. McKenna and other SDA staff visited the New Brunswick Redshaw project in May. She informed the Members that finish work is progressing and that the quality of the work is excellent. She said that the contractor (Hall Construction Co., Inc.) is making significant progress. She explained that project will be delivered earlier than September 2015, which is the date originally required in the contract. Ms. Kelly noted that the contractor believes that the building will be ready for September, 2014 occupancy but SDA Management believes that the date will be a bit later, perhaps mid-October.

She said that SDA Management has met with the contractor and the District to discuss its concerns and will continue to monitor the situation along with the District to coordinate when the building will be ready for occupancy. She said that the District has expressed the desire to occupy the building as soon as possible and will move in whenever the building is ready.

Ms. Kelly advised the Board that Mr. McKenna recently visited the Elizabeth Academic High School where work is progressing well and structural steel erection activities are ongoing. She said that Executive Staff also visited the Long Branch Catrambone project in mid-May, where work is on track for a September 2014 opening.

In continuing, Ms. Kelly reported that a limited notice to proceed (NTP) has been issued for the Bridgeton Buckshutem project for “footings and foundations” and for the Newark Oliver Street Project for “under slab activities”. She said that, in each case, the contractor can begin construction work once Department of Community Affairs (DCA) and all other applicable permits are obtained.

With regard to procurement activities, Ms. Kelly advised the Board that the procurement for design-build services for the Gloucester City New Elementary/Middle School project was advertised on March 4. She said that three (3) responsive technical proposals were received on May 21 and interviews with the design-build teams are scheduled for June 9. She added that the bid opening is scheduled for June 12.

Next, Ms. Kelly reported that the procurement for design-build services for the Elizabeth New Elementary School project is scheduled to be advertised in early June. In addition, she reported that procurement for Internal Auditing Services for design-build projects was advertised on May 16 and that technical and price proposals are due on June 11.

Ms. Kelly then informed the Members that the procurement for the Site Consultant Services Task Order contract was advertised on May 28 and technical and price proposals are due on June 24.

She further advised the Board that the procurement for Independent Auditor Services is scheduled to be advertised in early June.

Ms. Kelly reminded the Members that Management is recommending an award to Turner Surety and Insurance Brokerage, Inc. for the Insurance Broker & Administration Services procurement and that this matter is on today's agenda. She noted that staff will be discussing it later in the meeting.

With regard to events and other SDA activities, Ms. Kelly reported that Mr. McKenna met with David Sciarra and Elizabeth Athos of the Education Law Center on May 12. She said that the meeting resulted in an interesting flow of ideas and the SDA is hopeful that the Authority and the ELC can find a way to move forward together.

Ms. Kelly reported that Program Directors Corrado Minervini and Thomas Schrum made a presentation before the Construction Managers Association of America to discuss the SDA, its construction managers and their relationship. She said that the presentation was productive and that the SDA is pleased that Mr. Minervini and Mr. Schrum participated in this forum on behalf of the SDA.

Ms. Kelly then reported that, on May 28, Mr. McKenna and SDA staff attended a groundbreaking ceremony for the Marshall Street School in Paterson alongside community advocates, Paterson Superintendent Donnie Evans, the entire legislative delegation, Mayor Jeffrey Jones and Paterson School Board members. She acknowledged Mr. Schrum and his team for their hard work in advancing this project.

In concluding, Ms. Kelly advised the Members that they soon will be receiving a copy of SDA's Biannual Report for the period October 1, 2013 to March 31, 2014. She acknowledged the efforts of the SDA Communications team, and in particular Edey Maier, in putting the report together. Ms. Kelly informed the Members that among the report's good news is that currently there are nine (9) schools in construction and that construction activities are expected to begin on nearly a dozen emergent projects over the summer months while the students are out of school. She said that even more projects are expected to proceed with construction activities, including school projects in Jersey City, Paterson, Bridgeton and Keansburg within the next few months. Mr. Walsh requested an update on the Oliver Street project's "footings and foundations" work. Mr. Yosha reported that soil conditions were revealed to be different from the results of the SDA's site investigation. He said that the situation was immediately remedied and the work progressed within the contract value. Mr. Yosha explained that an allowance had been established to address these types of occurrences.

#### *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 May 19, 2014. He said that Management had provided the Committee with the April 2014 New Funding Allocation and Capital Plan Update and reported a decrease of \$158,000 in the 2011 Capital Plan Emergent Projects Reserve. He noted that there were no changes in any of the remaining Reserve balances during the reporting period. He advised the Board that the reserve balance for the Regular Operating Districts (RODs) decreased by \$109.1 million during the reporting period to allow for the offer of 235 District grant projects approved by the DOE.

In continuing, Mr. Nixon notified the Board of a \$4,800 amendment to the SDA's Network Hardware and Software Support contract. He said that this will allow the provider to assume Domain Name System (DNS) hosting services in addition to other services they currently provide for the Authority. He noted that, while no official action is required by the Members, the SDA Operating Authority (OA) requires that the Board be notified of this amendment.

Next, Mr. Nixon reported that Management shared with the Committee the results of a recent statutorily required audit focusing on the processes and procedures followed on a qualified Section 15 Grants project. He advised that the audit determined that state funds were expended in accordance with the grant agreement, applicable laws and regulations. He said that no observations were noted.

In continuing, Mr. Nixon reported that the Committee was provided with the April 2014 Monthly Financial Report. He said that, year to date, the Authority's operating expenditures total \$7.1 million which is \$1.2 million lower than the operating budget for the corresponding period. He said that this is a \$200,000 decrease from actual expenses for the corresponding period in the prior year. He reported that, as of April 2014, year to date project expenditures are \$61.2 million, down \$35.5 million as compared to the Capital spending forecast for the corresponding period and \$7.6 million higher as compared to actual expenses in the corresponding prior year. He said that this is attributable to increased spending for construction related activity along with the 2013 insurance claim cost recovery for the Elliott Street School (\$8.4 million) offset by a decrease in grant activity of \$9.3 million. Mr. Nixon then noted that 68% of the funds authorized for the SDA Districts have been disbursed. He reported that 96% of all SDA disbursements relate to school facilities projects and 4% relate to program

administrative and general expenses. Mr. Nixon advised that the estimated value of current school facilities project activity is approximately \$2.2 billion.

Lastly, Mr. Nixon reported that Management had also discussed with the Committee, and the Committee recommends Board approval of, a contract award to Turner Surety and Insurance Brokerage, Inc. (TSIB) for Insurance Broker and Administration Services. He explained that Turner would serve as an insurance broker to support the construction of school facilities projects statewide. He gave a brief overview of the proposed Insurance Broker and Administration Services award as described in detail in the materials that had been previously provided for Committee review. Mr. Nixon requested that the Members approve the award of contract for Insurance Broker and Administration Services to TSIB for a total lump sum fee not-to-exceed \$555,000 over the initial 3 year term of the agreement. He emphasized that if any of the contract covered services are not required by the Authority, the Authority will not incur charges related to any unused services. He further requested that the Members approve a cost not-to-exceed \$225,000 to address potential increases should the Authority's aggregate construction cost estimate (CCE) reach beyond \$400 million. Mr. Nixon advised the Board that, prior to execution, the contract and related documentation will be subject to review and approval by the SDA Division of Chief Counsel. The Members had questions regarding the price differentials in the lump sum figures set forth in the memorandum's Table #4. Mr. Walsh noted that a full discussion of this proposed contract was held in the Audit Committee and that he is comfortable with this award. Ms. Simmonds provided the Members with the pricing details of the highest ranked firms. She said that Management and SDA staff considered the fee proposal by TSIB to be fair and reasonable for the services to be provided and inclusive of all elements contained in the Scope of Services.

A resolution for approval of the proposed award of contract for Insurance Broker and Administration Services to Turner Surety and Insurance Brokerage, Inc. had been provided to the Members in advance of the meeting. Upon a motion by Mr. Luckie and seconded by Mr. Vargas the proposed contract award was approved by the Board upon its unanimous vote in favor of the resolution attached hereto as *Exhibit 5a*.

### *School Review Committee Report*

**1) Molba Carpentry, Inc.; 2) Brockwell & Carrington Contractors Inc.; 3) Release of Funds from Program Reserve - Newark School District – Weequahic High School - Emergent Project – Exterior Masonry Repairs; 4) Release of Funds from Program Reserve - Newark School District – McKinley School - Emergent Project – Roof Replacement**

The Chairman requested that Mr. Da Silva discuss the Passaic High School No. 12 (PHS 12) matter which appears on the agenda. Mr. Da Silva provided the Members with a brief overview of Change Order #1 in the amount of \$97,411 for Molba Carpentry, Inc. for the PHS 12 project in the Passaic Public School District. He referenced his memorandum that had been previously distributed to the Members and explained that the change order is needed due to scope changes. He said that the original scope, utilizing the General Contractor Task Order (GC Task Order), contemplated ground level drainage improvements and associated window repairs. He said that, after the investigation was performed, it became clear that a different scope was required. Mr. Da Silva said that the grade level drainage improvements aspect of the work remain the same. He described the scope changes as relating to the windows, lintel repairs and foundation water proofing at grade level He said that these combined to require an increase in the original budget of \$97,411.

A resolution pertaining to Change Order #1 for Molba Carpentry, Inc. had been provided to the Members in advance of the meeting. Following discussion, upon a motion by Mr.

McNamara, and seconded by Mr. Luckie, the resolution attached hereto as *Exhibit 6a1*. was unanimously approved by the Board.

Next, Mr. Da Silva reported that the Members are being asked to approve a credit change order to de-obligate unused funds pertaining to an emergent project for Washington Middle School in the Harrison Public Schools District. He explained that the emergent project involves structural repairs, through utilization of the GC Task Order for design. He noted that Brockwell & Carrington Contractors Inc. was the next firm on the GC Task Order list. Mr. Da Silva provided an overview of the project as outlined in his memorandum that had been previously distributed to the Members and discussed the basis for the overall change in price and credit due. Mr. Da Silva noted that the SDA credit is in the amount of \$222,885.27.

A resolution pertaining to the credit change order for Brockwell & Carrington Contractors Inc. had been provided to the Members in advance of the meeting. Upon a motion by Mr. Luckie, and seconded by Mr. Nixon, the resolution attached hereto as *Exhibit 6a2*. was unanimously approved by the Board.

Next, at Mr. Walsh's request, Mr. Voronov discussed Management's request for approval of a Release of Funds from the Program Reserve to address the emergent project for Weequahic High School in the Newark School District. He said that Management is seeking the release of \$1,094,816 for exterior masonry repairs. He provided an overview of the project as described in detail in his memorandum that was previously distributed to the Members.

A resolution pertaining to the Release of Funds from the Program Reserve for the Weequahic High School 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 resolution attached hereto as *Exhibit 6b*. was unanimously approved by the Board.

Mr. Nixon then advised the Chairman that he is recused from participating in the discussion and vote on the next matter on the agenda involving the McKinley School in Newark. At Mr. Walsh's request, Mr. Voronov discussed Management's request that the Board approve the Release of Funds from the Program Reserve in the amount of \$1,510,211. He said that this request pertains to a roof replacement emergent project for the McKinley School. He provided an overview of the project as fully described in his memorandum that was previously distributed to the Members. Mr. Maloney inquired as to whether any of the schools that are receiving emergent work are scheduled to be replaced in the future. Mr. Voronov explained that the Newark district is currently under a reorganization plan and any work that the SDA performs will be in line with the reorganization plan. Mr. Yosha and Mr. Voronov clarified that staff routinely determines whether a school is due to be replaced when considering requests for emergent project funding.

A resolution pertaining to the Release of Funds from the Program Reserve for the McKinley School in the Newark School District had been provided to the Members in advance of the meeting. Following discussion, upon a motion by Mr. Vargas, seconded by Mr. Luckie, and with Mr. Nixon abstaining, the resolution attached hereto as *Exhibit 6c*. was approved by the Board.

### *Reports*

The Chairman asked Mr. Ballard for an update regarding Project Closeouts. Mr. Ballard reported that, last month, SDA staff closed out eight (8) emergent projects, transferred two (2) emergent projects and closed out one Capital Plan project. He noted that the emergent projects were part of the list of the initial seventy-six (76) emergent projects that were pared down to sixty-eight (68). He thanked Mr. Da Silva and his team for their efforts.

### *Public Comments*

The Chairman then opened the Public Comments portion of the meeting. He invited Ellen Simon, a member of the Jersey City School Board (School Board), to address the Members. Ms. Simon introduced herself and said that she was speaking on behalf of the School Board. She said that she is also a Jersey City parent. She advised the Board that she reviewed the SDA emergent project list and saw no projects listed in Jersey City. She said that Mr. McKenna subsequently gave her a list of six projects that had been approved in 2011. She reported that none of these projects have been started. Ms. Simon said that the District came to the SDA with a more extensive list of projects and is eagerly awaiting a status update on these projects. She said that, beyond the six 2011 approved projects which have not gone forward, no projects were approved in either 2012 or 2013. She noted that the District is still waiting to hear about its 2014 request.

Ms. Simon then referenced the two capital projects that the SDA is advancing in Jersey City and asked that the District be given a more granular report on the status of these projects than has been given in the past. Mr. Walsh responded that SDA staff will be in touch with Ms. Simon regarding the emergent projects. Ms. Maclean noted that the SDA website is being retooled to provide more detailed information on the capital project side and that this will be available for review shortly.

Ms. Kelly then advised the Members and the Public that the Board will be adjourning into Executive Session to discuss two matters—a funding authorization adjustment for the TCHS temporary facilities leases and a proposed settlement of prospective litigation relating to conditions at the Old Long Branch High School in the Long Branch School District.

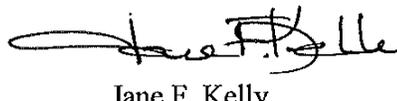
Mr. Walsh then asked for a motion to adjourn the meeting and move into Executive Session. Upon motion and with unanimous consent, the meeting adjourned into Executive Session.

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

A resolution for approval of the proposed lease funding authorization adjustment for Trenton Central High School (TCHS) temporary facilities leases had been provided to the Members in advance of the meeting. Upon a motion by Mr. McNamara, and seconded by Mr. Vargas, the resolution attached hereto as *Exhibit A1*, was unanimously approved by the Board.

A resolution pertaining to the recommendation for settlement of prospective litigation relating to conditions at the Old Long Branch High School had been provided to the Members in advance of the meeting. Upon a motion by Mr. Nixon, and seconded by Mr. Vargas, the resolution attached hereto as *Exhibit A2*, was unanimously approved by the Board.

**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 June 4, 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 June 4, 2014 Board meeting of the New Jersey Schools Development Authority, for the Open and Executive Sessions were forwarded to the Governor on June 5, 2014.

**NOW, THEREFORE, BE IT RESOLVED**, that the minutes of the New Jersey Schools Development Authority's June 4, 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: July 2, 2014

**AUTHORITY MATTERS**

**CEO REPORT (*ORAL*)**

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

**REPORT AND RECOMMENDATIONS OF THE AUDIT COMMITTEE**

**CHAIRMAN'S REPORT**

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

**CHAIRMAN'S REPORT**

***RELEASE OF FUNDS FROM PROGRAM RESERVE/DESIGN-BUILD AWARD***

**RELEASE OF FUNDS FROM PROGRAM RESERVE - JERSEY CITY SCHOOL DISTRICT - JAMES J.  
FERRIS HIGH SCHOOL - EMERGENT PROJECT - 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: Jersey City School District  
 School: James J. Ferris High School  
 Description: Emergent Project – Roof Replacement  
 Funding Requested: \$3,975,000

SUBJECT: Release of Funds from Program Reserve  
 Jersey City School District – James J. Ferris High School  
 Emergent Project – Roof Replacement

DATE: July 2, 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 James J. Ferris High School in Jersey City. This project is being advanced pursuant to NJSDA delegation for District management consistent with statutory and regulatory provisions. The release of funding requested is \$3,975,000.

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 James J. Ferris High School, built in 1969, is an approximately 246,000 square foot facility that educates 1,360 students in grades 9 to 12. As a result of joint NJSDA and NJDOE site visits conducted in the Jersey City 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 February 15, 2013. The District has engaged the Gibson Tarquini Group to review the emergent condition and develop a scope of work to address the roofing system. Due to the age and deteriorated condition of the building’s roofing system, the architect’s

Members of the Authority  
 Release of Program Reserve  
 Jersey City School District – James J. Ferris High School – Emergent Project  
 July 2, 2014  
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recommended scope calls for removal and replacement of the existing roofing system with a built up roofing system including insulation and flashing. The scope of work also includes replacement of existing roof drains, as well as repair and replacement of existing skylights that are contributing to water infiltration. 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 the construction cost estimate 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 \$3,975,000:

Budget Summary

|  |                     |
|--|---------------------|
| ▪ Construction Costs                     | \$ 3,150,000        |
| ▪ Construction Contingency (15%)         | \$ 472,500          |
| ▪ Design Costs*                          | \$ 75,000           |
| ▪ Construction Administration/Management | \$ 120,000          |
| ▪ <u>Other Costs (5%)</u>                | <u>\$ 157,500</u>   |
| ▪ Total                                  | <u>\$ 3,975,000</u> |

\* Design Costs are representative of costs funded by the SDA only. Prior to the advancement of the grant project the District engaged the design consultant to develop documents for this work at its own expense for potential advancement as an Other Capital Project.

RECOMMENDATION:

The Members are requested to approve the release of \$3,975,000 from the Program Reserve to address the emergent roofing system project at the Jersey City School District James J. Ferris High School.

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

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

**Resolution—6a.**

Release of Funds from Program Reserve

District: Jersey City School District  
 School: James J. Ferris High School  
 Description: Emergent Project – Roof Replacement  
 Funding Requested: \$3,975,000

**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 James J. Ferris High School (the Ferris High School), in the Jersey City School District, is an approximately 246,000 square foot facility that educates 1,360 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 Jersey City School District, the DOE issued Pre-Construction Approval in July 2012 for an emergent project to address conditions related to the Ferris High School’s building’s roofing system (the Project); and

**WHEREAS**, after receipt of Pre-Construction Approval, SDA issued a grant offer to the District to allow for the advancement of the 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 Project at the Ferris High School is \$3,975,000 thus necessitating Board approval; and

**WHEREAS**, executive management and associated program staff recommend Board approval of the release of \$3,975,000 from the Program Reserve to address the emergent roofing system project at the Ferris High School in the Jersey City School District.

**NOW, THEREFORE, BE IT RESOLVED**, that the Members of the Authority hereby authorize and approve the release of \$3,975,000 from the Program Reserve to address the roofing system project at the James J. Ferris High School in the Jersey City 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 Jersey City School District – James J. Ferris High School Emergent Project – Roof Replacement, dated July 2, 2014  
Dated: July 2, 2014

**RELEASE OF FUNDS FROM PROGRAM RESERVE - NEWARK SCHOOL DISTRICT - ABINGTON AVENUE  
ELEMENTARY SCHOOL - EMERGENT PROJECT - EXTERIOR MASONRY & 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: Abington Avenue Elementary School  
 Description: Emergent Project – Exterior Masonry & Roof Replacement  
 Funding Requested: \$4,953,000

SUBJECT: Release of Funds from Program Reserve  
 Newark School District – Abington Avenue Elementary School  
 Emergent Project – Exterior Masonry & Roof Replacement

DATE: July 2, 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 Abington Avenue Elementary 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 \$4,953,000.

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 Abington Avenue Elementary School, built in 1900, is an approximately 93,000 square foot facility that educates 750 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 exterior masonry and 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 Heritage Architecture to review the emergent condition and develop a scope of work to address the exterior masonry and roofing system. Due to the age and deteriorated condition of the building’s exterior

Members of the Authority  
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 July 2, 2014  
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masonry and roof, the architect’s recommended scope calls for extensive repairs to the exterior masonry façade of the building, selective lintel repairs and re-pointing of mortar joints. The scope of work also includes replacement of the existing roofing system with a new built up roofing system as well as installation of necessary coping and flashings. 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 the construction cost estimate 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 \$4,953,000:

Budget Summary

|  |                   |
|--|-------------------|
| ▪ Construction Costs                     | \$ 3,700,000      |
| ▪ Construction Contingency (15%)         | \$ 555,000        |
| ▪ Design Costs                           | \$ 365,000        |
| ▪ Construction Administration/Management | \$ 148,000        |
| ▪ <u>Other Costs (5%)</u>                | <u>\$ 185,000</u> |
| ▪ Total                                  | \$ 4,953,000      |

RECOMMENDATION:

The Members are requested to approve the release of \$4,953,000 from the Program Reserve to address the emergent exterior masonry and roofing system project at the Newark School District Abington Avenue Elementary 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

District: Newark School District  
 School: Abington Avenue Elementary School  
 Description: Emergent Project – Exterior Masonry Repairs & Roof Replacement  
 Funding Requested: \$4,953,000

**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 Abington Avenue Elementary School (the Abington School), in the Newark School District, is an approximately 93,000 square foot facility that educates 750 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 exterior masonry and roofing system (the Project); and

**WHEREAS**, after receipt of Pre-Construction Approval, SDA issued a grant offer to the District to allow for the advancement of the 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 Project is \$4,953,000 thus necessitating Board approval; and

**WHEREAS**, executive management and associated program staff recommend Board approval of the release of \$4,953,000 from the Program Reserve to address the emergent exterior masonry and roofing system project at the Abington School in the Newark School District.

**NOW, THEREFORE, BE IT RESOLVED**, that the Members of the Authority hereby authorize and approve the release of \$4,953,000 from the Program Reserve to address the emergent exterior masonry and roofing system project at the Abington Avenue Elementary 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 – Abington Avenue Elementary School, Emergent Project – Exterior Masonry Repairs & Roof Replacement, dated, July 2, 2014

Dated: July 2, 2014

**RELEASE OF FUNDS FROM PROGRAM RESERVE - NEWARK SCHOOL DISTRICT - ANN STREET  
SCHOOL - EMERGENT PROJECT - EXTERIOR MASONRY & 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: Ann Street School  
 Description: Emergent Project – Exterior Masonry & Roof Replacement  
 Funding Requested: \$2,630,000

SUBJECT: Release of Funds from Program Reserve  
 Newark School District – Ann Street School  
 Emergent Project – Exterior Masonry & Roof Replacement

DATE: July 2, 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 Ann Street 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 \$2,630,000.

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 Ann Street School, built in 1885, is an approximately 130,000 square foot facility that educates 1,300 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 exterior masonry and 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 Laurence E. Parisi Architect to review the emergent condition and develop a scope of work to address the exterior masonry and roofing system. Due to the age and deteriorated condition of the building’s exterior masonry and roof, the architect’s recommended scope calls for extensive repairs to the exterior masonry

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 Newark School District – Ann Street School – Emergent Project  
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over the entire building, repairs to brick parapet walls, and selective lintel repairs and re-pointing of mortar joints. The scope of work also includes replacement of the existing roofing system with a spray-on silicone and polyurethane roofing system. 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 the construction cost estimate 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 \$2,630,000:

Budget Summary

|  |                   |
|--|-------------------|
| ▪ Construction Costs                     | \$ 2,000,000      |
| ▪ Construction Contingency (15%)         | \$ 300,000        |
| ▪ Design Costs                           | \$ 150,000        |
| ▪ Construction Administration/Management | \$ 80,000         |
| ▪ <u>Other Costs (5%)</u>                | <u>\$ 100,000</u> |
| ▪ Total                                  | \$ 2,630,000      |

RECOMMENDATION:

The Members are requested to approve the release of \$2,630,000 from the Program Reserve to address the emergent exterior masonry and roofing system project at the Newark School District Ann Street 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

District: Newark School District  
 School: Ann Street School  
 Description: Emergent Project – Exterior Masonry Repairs & Roof Replacement  
 Funding Requested: \$2,630,000

**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 Ann Street School (the Ann School), in the Newark School District, is an approximately 130,000 square foot facility educating approximately 1,300 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 State Department of Education (DOE) issued Pre-Construction Approval in July 2012 for an emergent project to address conditions related to the building’s exterior masonry and roofing system; and

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

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

**WHEREAS**, the project background, scope and budget 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 Ann School is \$2,630,000 thus necessitating Board approval; and

**WHEREAS**, executive management and associated program staff recommend Board approval of the release of \$2,630,000 from the Program Reserve to address the emergent exterior masonry repairs and roofing system project at the Ann School in the Newark School District.

**NOW, THEREFORE, BE IT RESOLVED**, that the Members of the Authority hereby authorize and approve the release of \$2,630,000 from the Program Reserve to address the emergent exterior masonry repair and a roofing system project at the Ann Street 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 Ann Street School, Emergent Project – Exterior Masonry Repairs & Roof Replacement, dated, July 2, 2014  
Dated: July 2, 2014

**RELEASE OF FUNDS FROM PROGRAM RESERVE - NEWARK SCHOOL DISTRICT - ARTS HIGH SCHOOL  
- EMERGENT PROJECT - EXTERIOR MASONRY & 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: Arts High School  
 Description: Emergent Project – Exterior Masonry & Roof Replacement  
 Funding Requested: \$2,345,000

SUBJECT: Release of Funds from Program Reserve  
 Newark School District – Arts High School  
 Emergent Project – Exterior Masonry & Roof Replacement

DATE: July 2, 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 Arts 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 \$2,345,000.

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 Arts High School, built in 1931, is an approximately 176,000 square foot facility that educates 690 students in grades 7 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 and 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 exterior masonry and selective roof areas. Due to the age and deteriorated condition of the building’s exterior masonry, the architect’s recommended scope calls for extensive repairs to the exterior masonry

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 Newark School District – Arts High School – Emergent Project  
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over the entire building, repairs to brick parapet walls and re-pointing of mortar joints where required. The scope of work also includes replacement of the upper low slope roof areas that are contributing to the damage to the brick parapets and 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 the construction cost estimate 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 \$2,345,000:

Budget Summary

|  |                  |
|--|------------------|
| ▪ Construction Costs                     | \$ 1,750,000     |
| ▪ Construction Contingency (15%)         | \$ 262,500       |
| ▪ Design Costs                           | \$ 175,000       |
| ▪ Construction Administration/Management | \$ 70,000        |
| ▪ <u>Other Costs (5%)</u>                | <u>\$ 87,500</u> |
| ▪ Total                                  | \$ 2,345,000     |

RECOMMENDATION:

The Members are requested to approve the release of \$2,345,000 from the Program Reserve to address the emergent building envelope and partial roof replacement project at the Newark School District Arts High School.

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

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

**Resolution—6d.**

Release of Funds from Program Reserve

District: Newark School District  
 School: Arts High School  
 Description: Emergent Project – Exterior Masonry Repairs & Roof Replacement  
 Funding Requested: \$2,345,000

**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 Arts High School in the Newark School District is an approximately 176,000 square foot facility educating approximately 690 students in grades 7 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 roofing system (the Project); and

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

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

**WHEREAS**, the Project’s background, scope and budget are 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 Arts High School is \$2,345,000, thus necessitating Board approval; and

**WHEREAS**, executive management and associated program staff recommend Board approval of the release of \$2,345,000 from the Program Reserve to address the emergent exterior masonry repairs and roofing system project at the Arts 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 \$2,345,000 from the Program Reserve to address the emergent building envelope and partial roof replacement project at the Newark School District Arts High School 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 –  
Arts High School, Emergent Project – Exterior Masonry Repairs & Roof Replacement,  
dated, July 2, 2014

Dated: July 2, 2014

**RELEASE OF FUNDS FROM PROGRAM RESERVE - NEWARK SCHOOL DISTRICT - CHANCELLOR AVENUE ANNEX SCHOOL - EMERGENT PROJECT ROOF REPAIR/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: Chancellor Avenue Annex School  
 Description: Emergent Project – Roof Repair/Replacement  
 Funding Requested: \$706,000

SUBJECT: Release of Funds from Program Reserve  
 Newark School District – Chancellor Avenue Annex School  
 Emergent Project – Roof Repair/Replacement

DATE: July 2, 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 Chancellor Avenue Annex 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 \$706,000.

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 Chancellor Avenue Annex School, built in 1959, is an approximately 54,000 square foot facility that educates 120 students in grades K to 2. 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 Laurence E. Parisi Architect 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 building’s roofing system, the

Members of the Authority  
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architect’s recommended scope calls for extensive repair and partial replacement of the entire roofing system, as well as selective replacement of structurally damaged tectum roof decking. 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 the construction cost estimate 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 \$706,000:

Budget Summary

|  |                  |
|--|------------------|
| ▪ Construction Costs                     | \$ 525,000       |
| ▪ Construction Contingency (15%)         | \$ 78,750        |
| ▪ Design Costs                           | \$ 55,000        |
| ▪ Construction Administration/Management | \$ 21,000        |
| ▪ <u>Other Costs (5%)</u>                | <u>\$ 26,250</u> |
| ▪ Total                                  | \$ 706,000       |

RECOMMENDATION:

The Members are requested to approve the release of \$706,000 from the Program Reserve to address the emergent roofing system project at the Newark School District Chancellor Avenue Annex School.

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

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

***Resolution—6e.***

Release of Funds from Program Reserve

District: Newark School District  
 School: Chancellor Avenue Annex School  
 Description: Emergent Project –Roof Repairs/Replacement  
 Funding Requested: \$706,000

**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 Chancellor Avenue Annex School (the Chancellor School) is an approximately 54,000 square foot facility educating approximately 120 students in grades Kindergarten to 2; 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 Pre-Construction Approval, SDA issued a grant offer to the District to allow for the advancement of the Chancellor School project; and

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

**WHEREAS**, the project background, scope and budget 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 Chancellor School is \$706,000, thus necessitating Board approval; and

**WHEREAS**, executive management and associated program staff recommend Board approval of the release of \$706,000 from the Program Reserve to address the emergent roof repairs/replacement project at the Chancellor School in the Newark School District.

**NOW, THEREFORE, BE IT RESOLVED**, that the Members of the Authority hereby authorize and approve the release of \$706,000 from the Program Reserve to address the emergent roofing system project at the Chancellor Avenue Annex 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 Chancellor Avenue Annex School, Emergent Project –Roof Repair/Replacement, dated, July 2, 2014

Dated: July 2, 2014

DESIGN-BUILD AWARD AND FINAL CHARTER APPROVAL - NEW GLOUCESTER CITY ES/MS (ST-0014-B01)



MEMORANDUM

TO: Members of the Authority

FROM: Sean Murphy  
Director, Procurement

Corrado Minervini  
Program Director, Program Operations

RE: District: Gloucester City Public Schools  
School: New Gloucester City ES/MS  
Description: Design-Build  
Package No.: ST-0014-B01  
CCE: \$40,467,000  
Award: \$40,000,000  
CM: TBD

DATE: July 2, 2014

SUBJECT: Design-Build Award and Approval of Final Project Charter

INTRODUCTION

We are writing to recommend approval by the Members of the Authority of the award of a contract in the amount of \$40,000,000 to Terminal Construction Corporation<sup>1</sup> for Design-Build services for the New Gloucester City ES/MS in the Gloucester City School District.

The Design-Build Team will complete the design for the facility utilizing SDA-developed schematic design documents and will also provide construction and construction administration services, including securing of all required permits and approvals, for a new school facility for grades 4 through 8. The form of contract for this engagement is a Design-Build contract with the general contractor as the lead and with relevant trades and design disciplines serving in sub-contractor and sub-consultant roles.

We are also recommending approval by the Members of the attached Final Project Charter representing the project budget inclusive of dollar values for the award of the design-build package.

Pursuant to the SDA Operating Authority adopted by the Board on December 1, 2010, as amended March 7, 2012, Board approval is required for the award of construction contracts greater than \$500,000 and for the approval of the Final Project Charter.

BACKGROUND

The New Gloucester City ES/MS will be a 122,000 square foot facility to educate 687 students in grades 4 through 8 in the Gloucester School District.

At the March 7, 2012 NJSDA Board Meeting, the New Gloucester City ES/MS project was approved to advance under the Authority's Capital Program. NJSDA staff had earlier undertaken a review and

<sup>1</sup> Terminal Construction Corporation listed the following subcontractors for the required trades in its Price Proposal: Brian Trematore Plumbing & Heating, Inc. (HVAC and Plumbing), Ray Angelini, Inc. (Electrical), and Weir Welding Company, Inc. (Structural Steel & Ornamental Iron). Terminal Construction Corporation also listed a design consultant team lead by Manders Merighi Portadin Farrell Architects, LLC (Architecture), and including Biagi, Chance, Cummins, London, Titzer, Inc. (HVAC Engineering, Electrical Engineering, and Plumbing Engineering), Langan Engineering & Environmental Services, Inc. (Civil Engineering and Environmental Engineering), and O'Donnell & Naccarato, Inc. (Structural Engineering).

Members of the Authority  
 Design-Build Award and Approval of Final Project Charter  
 Package No. ST-0014-B01  
 Gloucester City New ES/MS – Design-Build  
 July 2, 2014  
 Page 2 of 5

validation of a schematic design for an earlier iteration of this project, finding inefficiencies and non-conformances to the NJSDA materials and systems standards. Further assessment revealed the suitability of the NJSDA developed “Kit of Parts” for this project.

A Construction Management firm (CM) will be engaged to manage the construction phase of the New Gloucester City ES/MS project. These services will be procured during the first quarter of 2015.

**PROCUREMENT PROCESS**

This package was advertised as a design-build solicitation on March 4, 2014 on the SDA website, NJ State website, and in selected newspapers for interested firms to participate in the bidding process. For this procurement, “Price” is weighted as more important than all “Other Factors,” with price equaling 60% of the overall weight, and all non-price factors having a combined weight of 40%.

A mandatory pre-bid conference was held on March 14, 2014.

In accordance with regulations, the SDA employed a two-step process for this procurement. The first step required interested bidders to submit a Project Rating Proposal, which was used by the SDA to determine each bidder’s Project Rating Limit, or maximum amount that a bidder may bid, for the project. Project Rating Proposals were received by March 24, 2014. Bidders were evaluated based on the largest of four projects completed in the past seven years, safety records as well as reference checks. Based on evaluation of the information submitted, eight (8) bidders received a Project Rating Limit.

The Project Rating Limits resulting from the Project Rating Evaluations are listed in Table 1 below:

**TABLE 1**

| <b>Firm</b>                       | <b>Project Rating Limit</b> |
|-----------------------------------|-----------------------------|
| Dobco, Inc.                       | \$109,060,000               |
| Epic Management, Inc.             | \$231,312,160               |
| Ernest Bock & Sons, Inc.          | \$130,481,150               |
| Hall Building Corporation         | \$ 47,370,481               |
| Hall Construction Company, Inc.   | \$131,295,840               |
| Terminal Construction Corporation | \$212,681,000               |
| Thomas P. Carney, Inc.            | \$ 78,322,940               |
| T.N. Ward Company                 | \$689,107,092               |

The second step of the process required the bidders to simultaneously submit a Technical Proposal and a sealed Price Proposal. In advance of submission of Technical and Price Proposals, Bidders were permitted to submit questions seeking clarification of the procurement documents, until April 16, 2014. Addenda responses to Bidder Questions were issued to the bidders on April 11, May 2 and May 9, 2014.

Technical and Price Proposals were received on May 21, 2014 from four (4) bidders. The Technical Proposal provided information regarding the bidder’s past experience and qualifications as well as the bidder’s overall approach to the project and to the Design portion of the project. The Technical Proposal submitted by Thomas P. Carney, Inc. was rejected for being non-responsive to the RFP requirements. Interviews were held with each of the three (3) remaining Design-Build teams at SDA offices in Trenton on June 9, 2014 affording members of the Selection Committee an opportunity to obtain any additional information from each team as needed to complete their evaluations of the Technical Proposals.

Members of the Authority  
 Design-Build Award and Approval of Final Project Charter  
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 Gloucester City New ES/MS – Design-Build  
 July 2, 2014  
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Members of the Selection Committee, comprised of two (2) SDA Program Operations representatives and one (1) Gloucester City Public Schools representative, were responsible for independently evaluating and scoring the Technical Proposal submittals with respect to the non-price evaluation criteria. The proposals were evaluated by the Selection Committee members based on the following criteria:

- Design-Builder’s experience on similar projects
- Experience of Design-Builder’s Design Consultant on similar projects
- Design-Builder’s prior affirmative action experience
- Approach to Project
- Approach to Schedule
- Approach to LEED requirements

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

- 9 - 10 points - outstanding response - offers significant advantages.
- 7 - 8 points - superior response - exceeds requirements with no deficiencies.
- 5 - 6 points - sufficient response - meets the requirements with no significant deficiencies.
- 3 - 4 points - minimal response - meets the requirements but contains some significant deficiencies.
- 1 - 2 points - marginal response - comprehends requirements, but contains many significant deficiencies.
- 0 points - unsatisfactory response - requirements not addressed and lack of detail precludes adequate evaluation.

Weighting factors were then applied to each of the Selection Committee member’s raw scores for each criterion to arrive at a total weighted score as follows in Table 2 below:

**TABLE 2**

| Criteria   | Weighting Factor<br>(Applied to Raw Score) | Maximum Weighted Points |
|--|--|-------------------------|
| Design-Builder’s experience on similar projects                      | 2.5  | 25                      |
| Experience of Design-Builder’s Design Consultant on similar projects | 1.5  | 15                      |
| Design-Builder’s prior affirmative action experience                 | 0.5  | 5                       |
| Approach to Project  | 3.0  | 30                      |
| Approach to Schedule   | 1.0  | 10                      |
| Approach to LEED requirements  | 1.5  | 15                      |
| <b>Total Possible Points</b>   |  | <b>100</b>              |

For each Technical Proposal, the individual criteria scores awarded by a particular Selection Committee member were added together to calculate a Total Non-Price score for that Technical Proposal. The maximum Total Non-Price Score is 100. All of the Total Non-Price Scores awarded to a Technical Proposal by the Selection Committee members were added together and averaged to arrive at a Final Non-Price Score for each Technical Proposal.

Members of the Authority  
 Design-Build Award and Approval of Final Project Charter  
 Package No. ST-0014-B01  
 Gloucester City New ES/MS – Design-Build  
 July 2, 2014  
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The results of the Selection Committee’s review of the Technical Proposals are listed in Table 3 below:

**TABLE 3**

| <b>Contractor</b>                 | <b>Raw Non-Price Score</b> | <b>Non-Price Rank</b> |
|-----------------------------------|----------------------------|-----------------------|
| Terminal Construction Corporation | 82.000                     | 1                     |
| Ernest Bock & Sons, Inc.          | 63.833                     | 2                     |
| T.N. Ward Company                 | 57.167                     | 3                     |

Once all the Technical Proposals were scored, the Authority opened the sealed Price Proposals and reviewed them for responsiveness. The Price Proposals were publicly opened on June 12, 2014 and the bids were read aloud as required by law.

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

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

**TABLE 4**

| <b>Contractor</b>                 | <b>Bid Amount</b> | <b>Raw Price Score</b> | <b>Price Rank</b> |
|-----------------------------------|-------------------|------------------------|-------------------|
| Ernest Bock & Sons, Inc.          | \$37,685,000.00   | 100.000                | 1                 |
| Terminal Construction Corporation | \$40,000,000.00   | 93.857                 | 2                 |
| T.N. Ward Company                 | \$43,117,480.00   | 85.585                 | 3                 |

Before being combined with the non-price scores, the price scores for all bidders were adjusted by a weighting factor of 60%, and the scores for the non-price “Other Factors” criteria were adjusted by a 40% weighting factor.

The combined scores and final rankings are listed in Table 5 below:

**TABLE 5**

| <b>Contractor</b>                 | <b>Raw Non-Price Score</b> | <b>Weighted Non-Price Score</b> | <b>Raw Price Score</b> | <b>Weighted Price Score</b> | <b>Combined Score</b> | <b>Final Rank</b> |
|-----------------------------------|----------------------------|---------------------------------|------------------------|-----------------------------|-----------------------|-------------------|
| Terminal Construction Corporation | 82.000                     | 32.800                          | 93.857                 | 56.314                      | 89.114                | 1                 |
| Ernest Bock & Sons, Inc.          | 63.833                     | 25.533                          | 100.000                | 60.000                      | 85.533                | 2                 |
| T.N. Ward Company                 | 57.167                     | 22.867                          | 85.585                 | 51.351                      | 74.218                | 3                 |

The highest ranked bidder was Terminal Construction Corporation (Terminal).

The bid submitted by Terminal was below the CCE. In order to understand the differential between the CCE and the bid price and to ensure the contractor’s price proposal was inclusive of all scope elements, a conference was conducted on June 17, 2014 with Procurement, Program Operations, Contract Management Division and Terminal to review the bid. The discussion verified that Terminal had included all work per the scope of the project and identified variances between the NJSDA’s CCE and Terminal’s price proposal in several areas, with the majority of the overall variance representing costs related to Site Work, Interior Construction, Building Shell, HVAC and General Requirements. At the time of review, Terminal confirmed that its price proposal was inclusive of all scope elements contained in the Contract Documents.

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The Program Operations Deputy Director, the Program Operations Director, the Contract Management Deputy Director and the Contract Management Director recommend award of the project to Terminal Construction Corporation. Ernest Bock & Sons has filed an objection to the award to Terminal Construction Corporation claiming that the scoring for technical proposals was arbitrary and capricious and that the project should be re-bid. The Authority will respond to this objection in due course.

#### FINAL PROJECT CHARTER

The attached Final Project Budget represents the project budget inclusive of actual dollar values for the award of the Design-Build contract, current estimates for all project scope elements inclusive of estimated costs for future scope elements such as FF&E, technology and appropriate contingencies. Additionally, the budget is inclusive of expenditures for a prior design engagement, as well as costs incurred related to land acquisition and related activities. The project budget of \$63.8 million in the Final Project Charter represents a decrease of approximately \$3.4 million from the Board approved Preliminary Project Charter which included significant redesign costs whereas the Final Project Charter represents project delivery efficiencies.

#### RECOMMENDATION

The Members of the Authority are requested to approve the award of a contract to the highest ranked bidder, Terminal Construction Corporation, for Contract No. ST-0014-B01 in the amount of \$40,000,000. Prior to execution of the contract, the contract and related documentation will be reviewed and approved by the SDA Division of Chief Counsel.

The Members of the Authority are also requested to approve the attached Final Project Charter representing all expended and projected funds necessary for completion of the project.

/s/ Sean Murphy

Sean Murphy, Director, Procurement

/s/ Corrado Minervini

Corrado Minervini, Program Director, Program Operations

## New Jersey Schools Development Authority Project Charter - Summary

**Charter Date**

07/02/14

**Supersedes**

**Charter Dated**

12/02/08

**Region:** Southern  
**District:** Gloucester City  
**Project Name:** Gloucester City ES/MS  
**School Type:** ES/MS  
**DOE # / Project #:** 1770-N01-03-0188  
**Project Type (New/Add/Reno):** New  
**Project Location:** Gloucester City  
**Number of Students:** 687

**Land Acquisition Required?**  Yes  No

**Temporary Space Required?**  Yes  No

**Funding Source**

2012 Capital Plan

**Project Budget:** \$ 63,829,937

**Funding Allocated**

\$67,274,598

**Anticipated Substantial Completion Date** 02/17/17

**Anticipated School Occupancy Date** 05/12/17

**Project Team Leader:** Corrado Minervini

**District Local Share**

\$0.00

**Project Initiation Date:** 08/21/02

**SDA Board - Project Charter Approval Date:** 07/02/14

| Charter Version and Date                  |          | Project Summary  |
|---|----------|--|
| <input type="checkbox"/> Planning         |          | The project consists of the construction of a new approximately 122,000 SF 4-8 grade elementary/middle school to educate 687 students.                     |
| <input type="checkbox"/> Preliminary      | 12/02/08 |  |
| <input checked="" type="checkbox"/> Final | 07/02/14 |  |
|   |          | <b>Purpose for Advancement of Current/Revised Project Charter</b>  |
| <b>Revision # and Date</b>                |          | Approval of the Final Charter inclusive of the final budget and schedule for the project based upon the award of the Design-Build Contract.                |
| <input type="checkbox"/> One              |          | <b>District Project Goals</b><br>Construction of a new elementary/middle school to relieve overcrowding within the Gloucester City Public School District. |
| <input type="checkbox"/> Two              |          |  |
| <input type="checkbox"/> Three            |          |  |
| <input type="checkbox"/> Four             |          |  |
| <input type="checkbox"/> Five             |          |  |
| <input type="checkbox"/> Six              |          |  |

### Recommendation

Program Director - Program Operations \_\_\_\_\_ Date \_\_\_\_\_  
 Corrado Minervini

Managing Director - Capital Planning \_\_\_\_\_ Date \_\_\_\_\_  
 Gregory Voronov

Vice President - Construction Operations \_\_\_\_\_ Date \_\_\_\_\_  
 Raymond Arcario

EVP - Prog. Ops. and Strategic Planning \_\_\_\_\_ Date \_\_\_\_\_  
 Andrew Yosha

### Approval

Chief Executive Officer \_\_\_\_\_ Date \_\_\_\_\_  
 Charles McKenna

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

|                     |
|---------------------|
| <b>Charter Date</b> |
| 07/02/14            |

|                                 |   |
|---------------------------------|---|
| <b>District / Project Name:</b> | Gloucester City / Gloucester City ES/MS |
| <b>DOE # / Project #:</b>       | 1770-N01-03-0188                        |

|                              |             |
|------------------------------|-------------|
| <b>Project Milestones</b>    | <b>Date</b> |
| <b>School Occupancy Date</b> | 05/12/17    |

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

| <u>Real Estate Services</u>           | <u>Start</u> | <u>Est.</u>              | <u>Act.</u>                         | <u>Finish</u>                       | <u>Est.</u>              | <u>Act.</u>                         |
|---------------------------------------|--------------|--------------------------|-------------------------------------|-------------------------------------|--------------------------|-------------------------------------|
| Feasibility                           | 01/15/03     | <input type="checkbox"/> | <input checked="" type="checkbox"/> | 05/01/09                            | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| Site Investigations                   | 04/11/03     | <input type="checkbox"/> | <input checked="" type="checkbox"/> | 04/30/10                            | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| Site Acquisition                      | 04/28/04     | <input type="checkbox"/> | <input checked="" type="checkbox"/> | 01/11/06                            | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| Relocation                            | 04/28/04     | <input type="checkbox"/> | <input checked="" type="checkbox"/> | 06/05/06                            | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| Demolition                            | 09/21/05     | <input type="checkbox"/> | <input checked="" type="checkbox"/> | 09/15/06                            | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| Early Site Package                    | N/A          | <input type="checkbox"/> | <input type="checkbox"/>            | N/A                                 | <input type="checkbox"/> | <input type="checkbox"/>            |
| <b>Deed Restriction Required?</b>     | Yes          | <b>Date</b>              |                                     |                                     |                          |                                     |
| <b>District Notified?</b>             | Yes          | Complete                 | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |                          |                                     |
| <b>Classification Exception Area?</b> | Yes          |                          |                                     |                                     |                          |                                     |
| <b>District Notified?</b>             | Yes          | Complete                 | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |                          |                                     |

**Special Considerations**

| <u>Design:</u>                 | <u>Date</u> | <u>Est.</u>                         | <u>Act.</u>                         | <u>Start</u> | <u>Est.</u>              | <u>Act.</u>                         | <u>Finish</u> | <u>Est.</u>                         | <u>Act.</u>                         |
|--------------------------------|-------------|-------------------------------------|-------------------------------------|--------------|--------------------------|-------------------------------------|---------------|-------------------------------------|-------------------------------------|
| Design Start (NTP)             | 03/04/13    | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |              |                          |                                     |               |                                     |                                     |
| Design Restart (if applicable) | N/A         | <input type="checkbox"/>            | <input type="checkbox"/>            |              |                          |                                     |               |                                     |                                     |
| Program Concept Phase          | 03/04/13    | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | 08/04/13     | <input type="checkbox"/> | <input checked="" type="checkbox"/> | 08/04/13      | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| Schematic Design               | 08/05/13    | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | 04/01/14     | <input type="checkbox"/> | <input checked="" type="checkbox"/> | 04/01/14      | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| Bridging Documents             | 10/21/13    | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | 02/26/14     | <input type="checkbox"/> | <input checked="" type="checkbox"/> | 02/26/14      | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| Design-Build Bid/Award         | 03/04/14    | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | 08/14/14     | <input type="checkbox"/> | <input checked="" type="checkbox"/> | 08/14/14      | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| Design-Build NTP               | 08/15/14    | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | 08/15/14     | <input type="checkbox"/> | <input checked="" type="checkbox"/> | 08/15/14      | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| Final Design                   | 08/15/14    | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | 07/10/15     | <input type="checkbox"/> | <input checked="" type="checkbox"/> | 07/10/15      | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |

**Special Considerations**

| <u>Construction:</u>         | <u>Date</u> | <u>Est.</u>                         | <u>Act.</u>              |
|------------------------------|-------------|-------------------------------------|--------------------------|
| Construction Start (NTP)     | 02/05/15    | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| Substantial Completion (TCO) | 02/17/17    | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| School Occupancy Date        | 05/12/17    | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| Title Transfer               | 06/12/17    | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| Final Completion (C of O)    | 05/15/17    | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| Post Occupancy Walk Through  | 01/15/18    | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| Project Close-Out            | 02/12/18    | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

**Special Considerations**

The above schedule information is based upon the SDA's schedule for project completion consistent with the contract requirements for the design-build engagement. Adjustments to the Charter schedule may be made after review and approval of the design-builder awardee's proposed project schedule.

| <b>New Jersey Schools Development Authority<br/>Project Charter - Project Budget</b>   |                     | <b>Charter Date</b>     |
|--|---------------------|-------------------------|
|  |                     | 07/02/14                |
| <b>District / Project Name:</b> Gloucester City / Gloucester City ES/MS  |                     |                         |
| <b>DOE # / Project #:</b> 1770-N01-03-0188   |                     |                         |
| <b>2012 Capital Plan Funding Allocation</b>  | <b>\$</b>           | <b>67,274,598</b>       |
| <b>Special Considerations:</b>   |                     |                         |
| The Project Budget is based upon the award amount for the Design-Build engagement, current estimates for all project scope estimates and estimated costs for future scope elements. Additionally, the budget is inclusive of cost incurred related to prior design services and land acquisition and related activities. |                     |                         |
| <b>Project Budget:</b>   |                     |                         |
| <b>Gross Building Area (GSF):</b>  |                     | <b>Grossing Factor:</b> |
| New  | 121,848             | <b>1.61</b>             |
| Addition   | 0                   |                         |
| Renovation   | 0                   |                         |
| <b>Total Gross Building Area (GSF):</b>  | <b>121,848</b>      |                         |
| <b>Estimated Building Cost / GSF</b>   |                     |                         |
| New Construction Cost/GSF  | \$258.27            |                         |
| Renovation Cost/GSF  |                     |                         |
| <b>Design-Builder Costs</b>  |                     |                         |
| Design   | \$2,314,200         |                         |
| Building Costs   | \$31,469,690        |                         |
| Site Costs   | \$6,216,110         |                         |
| Demolition   | \$0                 |                         |
| E-Rate (If separately bid)   | \$0                 |                         |
| Cost Escalation months at 5 % per year   | \$0                 |                         |
| Construction Contingency   | \$2,000,000         |                         |
| <b>Total Construction Costs</b>  | <b>\$42,000,000</b> |                         |
| <b>Pre-Development Costs:</b>  |                     |                         |
| Consultant Services  | \$2,191,879         |                         |
| Early Site Package (Demolition/Remediation)  | \$1,130,141         |                         |
| Land Acquisition   | \$5,656,841         |                         |
| Relocation   | \$4,429,358         |                         |
| Property Maintenance/Carry Costs   | \$60,105            |                         |
| <b>Total Pre-Development Costs</b>   | <b>\$13,468,324</b> |                         |
| <b>Other Costs:</b> %  |                     |                         |
| Design   |                     |                         |
| Prior Design Services  | \$1,026,065         |                         |
| In-House Design  | \$753,716           |                         |
| Project Management (SDA Staff)   | \$1,026,000         |                         |
| PMF/CM   | \$1,485,000         |                         |
| FF&E   | \$1,676,000         |                         |
| Technology   | \$1,288,000         |                         |
| Commissioning  | (Provided by DB)    |                         |
| Temporary Space  | \$0                 |                         |
| Other Costs  | \$1,106,832         |                         |
| <b>Total Other Costs</b>   | <b>\$8,361,613</b>  |                         |
| <b>Other Funding Sources</b>   |                     |                         |
| Rebates & Refunds  | \$0                 |                         |
| District Local Share Funds   | \$0                 |                         |
| <b>Total Other Funding Sources</b>   | <b>\$0</b>          |                         |
| <b>Total Project Budget</b>  | <b>\$63,829,937</b> |                         |
| <b>Funding from Prior Allocation</b>   | <b>\$12,727,683</b> |                         |
| <b>Funding from 2012 Capital Plan</b>  | <b>\$51,102,254</b> |                         |

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

**Charter Date**

07/02/14

**District / Project Name:** Gloucester City / Gloucester City ES/MS  
**DOE # / Project #:** 1770-N01-03-0188

**Project Budget:**

|   | <b>Preliminary Charter<br/>12/2/2008</b> | <b>Current Budget</b> | <b>VARIANCE<br/>Fav/(Unfav)</b> |
|---|--|-----------------------|---------------------------------|
| Grossing Factor:                            | 1.56                                     | 1.61                  | -0.05                           |
| Gross Building Area (GSF):                  |  |                       |                                 |
| New   | 127,738                                  | 121,848               | 5,890                           |
| Addition                                    |  | 0                     |                                 |
| Renovation                                  |  | 0                     |                                 |
| <b>Total Gross Area (GSF):</b>              | <b>127,738</b>                           | <b>121,848</b>        | <b>5,890</b>                    |
| <b>Design-Builder Costs</b>                 |  |                       |                                 |
| Design                                      | Inc. in Other Costs Below                | \$2,314,200           | (\$54,949)                      |
| Building Costs                              | \$33,728,941                             | \$31,469,690          |                                 |
| Site Costs                                  | \$5,952,166                              | \$6,216,110           | (\$263,944)                     |
| Demolition                                  | \$0                                      | \$0                   | \$0                             |
| E-Rate (If separately bid)                  | \$0                                      | \$0                   | \$0                             |
| Cost Escalation                             | \$0                                      | \$0                   | \$0                             |
| Construction Contingency                    | \$1,984,057                              | \$2,000,000           | (\$15,943)                      |
| <b>Total Construction Costs</b>             | <b>\$41,665,164</b>                      | <b>\$42,000,000</b>   | <b>(\$334,836)</b>              |
| <b>Pre-Development Costs:</b>               |  |                       |                                 |
| Consultant Services                         | \$782,032                                | \$2,191,879           | (\$1,409,846)                   |
| Early Site Package (Demolition/Remediation) | \$1,130,141                              | \$1,130,141           | \$0                             |
| Land Acquisition                            | \$5,653,191                              | \$5,656,841           | (\$3,650)                       |
| Relocation                                  | \$4,340,651                              | \$4,429,358           | (\$88,707)                      |
| Property Maintenance/Carry Costs            | \$0                                      | \$60,105              | (\$60,105)                      |
| <b>Total Pre-Development Costs</b>          | <b>\$11,906,016</b>                      | <b>\$13,468,324</b>   | <b>(\$1,562,308)</b>            |
| <b>Other Costs:</b>                         |  |                       |                                 |
| Design                                      | \$0                                      |                       |                                 |
| Prior Design Services                       | \$5,817,109                              | \$1,026,065           | \$4,037,328                     |
| In-House Design                             | \$0                                      | \$753,716             |                                 |
| Project Management (SDA Staff)              | \$1,026,000                              | \$1,026,000           | \$0                             |
| PMF/CM                                      | \$2,272,645                              | \$1,485,000           | \$787,645                       |
| FF&E  | \$1,515,096                              | \$1,676,000           | (\$160,904)                     |
| Technology                                  | \$757,549                                | \$1,288,000           | (\$530,451)                     |
| Commissioning                               | \$1,515,097                              | (Provided by DB)      | \$1,515,097                     |
| Temporary Space                             | \$0                                      | \$0                   | \$0                             |
| Other Costs                                 | \$799,922                                | \$1,106,832           | (\$306,910)                     |
| <b>Total Other Costs</b>                    | <b>\$13,703,418</b>                      | <b>\$8,361,613</b>    | <b>\$5,341,805</b>              |
| <b>Other Funding Sources</b>                |  |                       |                                 |
| Rebates & Refunds                           | \$0                                      | \$0                   | \$0                             |
| District Local Share Funds                  | \$0                                      | \$0                   | \$0                             |
| <b>Total Other Funding Sources</b>          | <b>\$0</b>                               | <b>\$0</b>            | <b>\$0</b>                      |
| <b>Total Project Budget</b>                 | <b>\$67,274,598</b>                      | <b>\$63,829,937</b>   | <b>\$3,444,661</b>              |
| Funding from Prior Allocation               | \$12,727,683                             | \$12,727,683          | \$0                             |
| Funding from 2012 Capital Plan              | \$54,546,915                             | \$51,102,254          | \$3,444,661                     |

**Budget Variance Analysis:**

The Board-Approved Preliminary Project Charter included significant redesign costs, whereas the Final Project Charter represents project delivery efficiencies.

**Schedule Variance Analysis:**

**Resolution—6f.**

Design-Build Award and Approval of Final Project Charter

|              |                                |
|--------------|--------------------------------|
| District:    | Gloucester City Public Schools |
| School:      | New Gloucester City ES/MS      |
| Description: | Design-Build                   |
| Package No.: | ST-0014-B01                    |
| CCE:         | \$40,467,000                   |
| Award:       | \$40,000,000                   |
| CM:          | TBD                            |

**Resolution**

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

**WHEREAS**, the proposed New Gloucester City ES/MS project (Project), in the Gloucester City Public Schools District, will be a 122,000 square foot (sf) facility to educate 687 students in grades 4 through 8; and

**WHEREAS**, in March 2012, the New Gloucester City ES/MS project was approved to advance under the Authority’s Capital Program; and

**WHEREAS**, this Project has been determined suitable for advancement through utilization of the SDA developed “Kit of Parts”; and

**WHEREAS**, a package for Design-Build Services for this Project was advertised as a “price and other factors” solicitation beginning on March 4, 2014 with price weighted as 60% of the overall weight, and all non-price factors with a combined weight of 40%; and

**WHEREAS**, the background of the project, the procurement process followed and specifics of the proposed final project charter are set forth in detail in the memorandum presented to the Board on this date and incorporated herein; and

**WHEREAS**, SDA executive management recommends that the Members of the Authority approve the award of a contract in the amount of \$40,000,000 to Terminal Construction Corporation for Design-Build Services for the Gloucester City Public Schools for the Project; and

**WHEREAS**, the Program Operations Deputy Director and Director and the Contract Management Deputy Director and Director recommend that the Board approve award of the contract to Terminal Construction Corporation; and

**WHEREAS**, SDA executive management further recommends that the Members of the Authority approve the final project charter for the Project as presented to the Board on this date; and

**WHEREAS**, prior to execution of the contact, the contract and related documentation will be reviewed and approved by the SDA division of chief counsel.

**NOW, THEREFORE, BE IT RESOLVED**, that the Members of the Authority hereby authorize and approve the award of a contract to the highest ranked bidder, Terminal Construction Corporation for Contract No. ST-014-B01 in the amount of \$40,000,000 for the New Gloucester City ES/MS Project in the Gloucester City Public School District, with such approval conditioned upon the agreement and related documentation being reviewed and approved by the SDA Division of Chief Counsel.

**BE IT FURTHER RESOLVED**, that the Members of the Authority hereby approve the Final Project Charter for the New Gloucester City ES/MS project in the Gloucester City Public School District as presented to the Board on this date.

**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, Design-Build Award and Approval of Final Project Charter, New Gloucester City ES/MS School Project (Contract No. ST-0014-B01), Gloucester City Public School District, dated July 2, 2014

Dated: July 2, 2013

**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: July 2, 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.

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



2011 & 2012 Portfolio Projects Activities Summary

as of 6/18/14

| 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<br>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<br>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<br>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<br>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<br>2/12/13                         |
| Paterson                                     | PS 16                | PK-8            | 705      | \$62.4                          | Kit of Parts/ Design-Build | Award for D-B approved at Dec. 2013 Board (Hall Construction).  | 3/27/12<br>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 - Estimated Costs, Grade Alignment and Capacity are based upon approved Project Charters where applicable. For projects without an approved charter, Estimated Costs, Grade Alignment and Capacity are based upon Planning Assumption utilized in the 2010 reassessment. 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 6/18/14

**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             | 687      | \$63.9                          | Kit of Parts/ Design-Build                      | Final Charter and ROA for D-B Advancing to Jul-14 Board.   | 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<br>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** - Estimated Costs, Grade Alignment and Capacity are based upon approved Project Charters where applicable. For projects without an approved charter, Estimated Costs, Grade Alignment and Capacity are based upon Planning Assumption utilized in the 2010 reassessment. 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 6/18/14

**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.                           | 6/9/14                                     |
| 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<br>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 6/1/2014**

**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                     | Fall 2014*     | 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               |

\* Contractor schedule anticipates substantial completion in August 2014. Based upon current level of completion management anticipates October 2014 substantial completion.



**Active Project Status Report  
Status as of 6/1/2014**

**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 | Dec-14                 | On-Target                     | Jan-15           | On-Target                  | \$ 3,641,797                 |
| 4  | Newark        | Alma Flagg ES       | HVAC               | GC TO w/ Design | May-14                 | Achieved                      | Jun-14           | On-Target                  | \$ 683,409                   |
| 5  | Orange        | Preparatory Academy | Roof               | Construction    | Sep-14                 | On-Target                     | Oct-14           | On-Target                  | \$ 1,554,349                 |
| 6  | Passaic City  | School #11          | Building Envelope  | GC TO w/ Design | Sep-14                 | On-Target                     | Oct-14           | On-Target                  | \$ 1,754,983                 |
| 7  | Passaic City  | Passaic HS #12      | Building Envelope  | GC TO w/ Design | Aug-14                 | On-Target                     | Sep-14           | On-Target                  | \$ 782,154                   |
| 8  | Salem City    | Salem MS            | Building Envelope  | GC TO w/ Design | Oct-14                 | On-Target                     | Nov-14           | On-Target                  | \$ 1,618,348                 |
| 9  | West New York | PS #1               | Structural Repairs | GC TO w/ Design | Oct-14                 | On-Target                     | Nov-14           | On-Target                  | \$ 1,409,740                 |
| 10 | 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: July 2, 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      |
|-------------------|------------------|--------------|---------------|---------------------------------------|-------------|
| 2009              | 5670-065-01-0559 | Capital      | West New York | Public School #2                      | Transferred |
| N/A               | 3570-710-12-0ABQ | Emergent     | Newark        | Sussex Avenue ES - Boiler Replacement | Closed      |
| N/A               | 3570-480-04-00UF | Emergent     | Newark        | Lafayette Street School               | Closed      |

Prepared by: Ayisha Cooper  
 Reviewed by: Bridget Capasso

**NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY  
SPECIAL PROJECTS DIVISION  
PROJECT STATUS REPORT - As of June 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)                                    |
| <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)                                    |

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

| Year of Occupancy    | School  | Disposition                                | Land & School Transferred Date | Outstanding Issues Remaining for Complete Close Out |
|----------------------|---|--|--------------------------------|---|
| <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)                                    |
| Legacy               | Roberto Clemente ES                                   | Letter sent to District - No Response      |                                | Unable to close due to upcoming repairs.            |
| 2008                 | International HS                                      |  |                                |   |
| 2008                 | #24 ES  |  |                                |   |

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

| Year of Occupancy                                    | School   | Disposition  | Land & School Transferred Date | Outstanding Issues Remaining for Complete Close Out |
|--|--|--|--------------------------------|---|
| <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 Project                         | 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;<br>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 Project                          | Land and/or School Transferred   | 05/06/11                       | Open contract(s)                                    |
| <b>West New York</b>                                 |  |  |                                |   |
| 2009   | ES #2  | Land and/or School Transferred   | 05/14/13                       |   |
| 2012   | West New York #3   | Land and/or School Transferred   | 01/29/14                       | Open contract(s)                                    |
| <b>Capital and Demonstration Projects Totals</b>     |  |  |                                |   |
| <b>Total Capital and Demonstration Projects</b>      |  |  |                                |   |
|  |  | 129  |                                |   |
| <b>Closed Capital and Demonstration Projects</b>     |  |  |                                |   |
|  |  | 75   |                                |   |
| <b>Capital and Demonstration Projects Not Closed</b> |  |  |                                |   |
|  |  | 54   |                                |   |
|  | <b>Capital and Demonstration Projects Not Closed, Land and/or School Transferred</b> |  |                                |   |
|  |  | 41   |                                |   |
| <b>Emergent Projects</b>                             |  |  |                                |   |
| <b>Camden</b>  |  |  |                                |   |
|  | East Camden Middle School  |  |                                |   |

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

| Year of Occupancy                        | School  | Disposition         | Land & School Transferred Date | Outstanding Issues Remaining for Complete Close Out |
|--|---|---------------------|--------------------------------|---|
| <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)                                    |
|  | 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 Projects</b>           |   | 63                  |                                |   |
| <b>Emergent Projects Closed</b>          |   | 50                  |                                |   |
| <b>Emergent Projects Not Closed</b>      |   | 13                  |                                |   |
|  | <b>Emergent Projects Not Closed but Transferred</b> | 3                   |                                |   |
| <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                 |                                |   |

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

| <b>Year of<br/>Occupancy</b> | <b>School</b> | <b>Disposition</b> | <b>Land &amp; School<br/>Transferred<br/>Date</b> | <b>Outstanding Issues<br/>Remaining for Complete<br/>Close Out</b> |
|------------------------------|---------------|--------------------|---|--|
| <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: July 2, 2014

SUBJECT: Executive Summary – Monthly Project Status Reports

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**MONTHLY PROJECT STATUS REPORT**

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

No new data to report

**Projects Greater than 90 Days Behind Schedule:**

No new data to report

**Revisions to Project Charters:**

No new data to report

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



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

Reporting Period: Jan. 1, 2008 to May 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 |
|----------|----------------------|--|--------------------------------|------------------------------------|-------------------------------------|----------------------|----------|----------------|
|----------|----------------------|--|--------------------------------|------------------------------------|-------------------------------------|----------------------|----------|----------------|

**In Construction**

|                   |  |  |  |  |  |  |  |  |
|-------------------|--|--|--|--|--|--|--|--|
| NO DATA TO REPORT |  |  |  |  |  |  |  |  |
|-------------------|--|--|--|--|--|--|--|--|

**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<br>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<br>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<br>2. Unforeseen structural integrity issues.<br>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<br>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<br>2. Structural repairs to interior walls<br>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 May 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<br>2. Unforeseen subsurface sewage line work<br>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: May 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 |
|---|------------|----------|---------|---|-------------------------------|----------------------------------|---------------------------|----------|----------------|
|---|------------|----------|---------|---|-------------------------------|----------------------------------|---------------------------|----------|----------------|

No Activity During the Reporting Period



### Revisions to Project Charters

Reporting Period: May 2014

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

No Activity During the Reporting Period

**CONTRACTS EXECUTED REPORT**



**MEMORANDUM**

TO: Members of the Authority

FROM: Gregory Voronov  
Managing Director, Program Operations

DATE: July 2, 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 May 1 through May 31, 2014.

**Noteworthy Items during the reporting period:**

- Execution of 1 Contract for Bridging Design Services for the Millville Lakeside MS conversion to HS and Senior HS conversion to MS projects:
  - Rivardo Schnitzer Capazzi dba RSC Architects – \$698,500
- Execution of 1 Contract for Construction Management Services for the Keansburg New Caruso ES
  - Joseph Jingoli & Son, Inc. – \$1,109,378

**Amendments & Change Orders Report**

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

**Noteworthy Items during the reporting period:**

- Execution of 2 Design Contract Amendments totaling a credit of \$31k, of the 2 executed amendments none required board approval.
- Execution of 18 Construction Services Change Orders totaling \$292k, of the 18 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 5/1/14 through 5/31/14

| District                             | School Name(s)               | Project Type       | Contract Type | Contract Number | Vendor                                       | MWSBE Cert(s) | Contract Award Amount | Contract Execution Date | Per School CCE           | Total CCE    |                     |
|--------------------------------------|------------------------------|--------------------|---------------|-----------------|--|---------------|-----------------------|-------------------------|--------------------------|--------------|---------------------|
| <b>Part 1. Professional Services</b> |                              |                    |               |                 |  |               |                       |                         |                          |              |                     |
| <b>Design Consultant</b>             |                              |                    |               |                 |  |               |                       |                         |                          |              |                     |
| Millville                            | High School<br>Lakeside M.S. | RenoAdd<br>RenoAdd | Design        | ST-0046-A01     | Rivardo Schnitzer Capazzi dba RSC Architects |               | \$698,500             | 5/1/14                  | 15,500,000<br>58,000,000 | \$73,500,000 |                     |
| <b>Design Consultant</b>             |                              |                    |               |                 |  |               |                       |                         |                          |              |                     |
| <b>Others</b>                        |                              |                    |               |                 |  |               |                       |                         |                          |              |                     |
| Keansburg<br>Borough                 | New Caruso E.S.              | New                | ConstrMgmt    | ET-0061-M01     | Joseph Jingoli & Son, Inc.                   |               | \$1,109,378           | 5/1/14                  | -                        |              |                     |
| <b>Others</b>                        |                              |                    |               |                 |  |               |                       |                         |                          |              |                     |
| <b>Part 1. Professional Services</b> |                              |                    |               |                 |  |               | <b>\$1,807,878</b>    |                         |                          |              | <b>\$73,500,000</b> |

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

Report Period 5/1/14 through 5/31/14

| District                                      | School Name(s)                               | Project Type | Contract Type | Contract Number | Vendor                                       | MWSBE Cert(s) | Contract Award Amount | Contract Execution Date | Per School CCE | Total CCE |
|---|--|--------------|---------------|-----------------|--|---------------|-----------------------|-------------------------|----------------|-----------|
| <b>Part 4. Other Contracts &amp; Services</b> |  |              |               |                 |  |               |                       |                         |                |           |
| <b>Furniture, Fixtures &amp; Equipment</b>    |  |              |               |                 |  |               |                       |                         |                |           |
| New Brunswick                                 | A. Chester Redshaw E.S.                      | New          | FFE           | ET-0056-F01     | Fleetwood Group, Inc.                        |               | \$129,705             | 5/20/14                 | -              |           |
| New Brunswick                                 | A. Chester Redshaw E.S.                      | New          | FFE           | ET-0056-K04     | Keyboard Consultants                         |               | \$148,831             | 5/20/14                 | -              |           |
| New Brunswick                                 | A. Chester Redshaw E.S.                      | New          | FFE           | ET-0056-K05     | Keyboard Consultants                         |               | \$13,217              | 5/20/14                 | -              |           |
| New Brunswick                                 | A. Chester Redshaw E.S.                      | New          | FFE           | ET-0056-K06     | DynTek Services, Inc.                        |               | \$51,016              | 5/21/14                 | -              |           |
| New Brunswick                                 | A. Chester Redshaw E.S.                      | New          | FFE           | ET-0056-Q01     | Interior Systems, Inc.                       |               | \$43,669              | 5/22/14                 | -              |           |
| Long Branch                                   | George L. Catrambone E.S. (formerly Elberon) | New          | FFE           | ET-0068-F05     | Wenger Corporation                           |               | \$24,140              | 5/20/14                 | -              |           |
| Long Branch                                   | George L. Catrambone E.S. (formerly Elberon) | New          | FFE           | ET-0068-Q06     | Krueger International, Inc.                  |               | \$173,997             | 5/6/14                  | -              |           |
| Long Branch                                   | George L. Catrambone E.S. (formerly Elberon) | New          | FFE           | ET-0068-Q07     | Inwood Office Environment                    |               | \$147,497             | 5/8/14                  | -              |           |
| Long Branch                                   | George L. Catrambone E.S. (formerly Elberon) | New          | FFE           | ET-0068-Q08     | Krueger International, Inc.                  |               | \$16,260              | 5/22/14                 | -              |           |
| Long Branch                                   | George L. Catrambone E.S. (formerly Elberon) | New          | FFE           | ET-0068-Q09     | Adelphia Steel Equipment Company             |               | \$41,029              | 5/22/14                 | -              |           |
| Long Branch                                   | George L. Catrambone E.S. (formerly Elberon) | New          | FFE           | ET-0068-Q10     | Krueger International, Inc.                  |               | \$127,526             | 5/23/14                 | -              |           |
| Trenton                                       | Trenton Central H.S.                         | Reno         | FFE           | WT-0022-F02     | Level 4 Hardware, LLC                        |               | \$24,419              | 5/22/14                 | -              |           |
| Trenton                                       | Trenton Central H.S.                         | Reno         | FFE           | WT-0022-F03     | Level 4 Hardware, LLC                        |               | \$21,184              | 5/22/14                 | -              |           |
| Trenton                                       | Trenton Central H.S.                         | Reno         | FFE           | WT-0022-K02     | North American Communications Resource, Inc. |               | \$37,740              | 5/2/14                  | -              |           |
| Trenton                                       | Trenton Central H.S.                         | Reno         | FFE           | WT-0022-K03     | North American Communications Resource, Inc. |               | \$64,775              | 5/2/14                  | -              |           |
| Trenton                                       | Trenton Central H.S.                         | Reno         | FFE           | WT-0022-K04     | Alarm and Communication Technologies, Inc.   |               | \$51,050              | 5/2/14                  | -              |           |
| Trenton                                       | Trenton Central H.S.                         | Reno         | FFE           | WT-0022-K05     | Alarm and Communication Technologies, Inc.   |               | \$85,182              | 5/6/14                  | -              |           |
| Trenton                                       | Trenton Central H.S.                         | Reno         | FFE           | WT-0022-K06     | North American Communications Resource, Inc. |               | \$52,691              | 5/6/14                  | -              |           |
| Trenton                                       | Trenton Central H.S.                         | Reno         | FFE           | WT-0022-K07     | North American Communications Resource, Inc. |               | \$25,893              | 5/6/14                  | -              |           |
| Trenton                                       | Trenton Central H.S.                         | Reno         | FFE           | WT-0022-K08     | American Telecom Solutions, LLC              |               | \$21,683              | 5/7/14                  | -              |           |
| Trenton                                       | Trenton Central H.S.                         | Reno         | FFE           | WT-0022-K09     | Open Systems Integrators, Inc.               |               | \$21,127              | 5/20/14                 | -              |           |
| Trenton                                       | Trenton Central H.S.                         | Reno         | FFE           | WT-0022-K10     | Open Systems Integrators, Inc.               |               | \$33,022              | 5/20/14                 | -              |           |
| Trenton                                       | Trenton Central H.S.                         | Reno         | FFE           | WT-0022-K12     | Open Systems Integrators, Inc.               |               | \$14,432              | 5/21/14                 | -              |           |
| Trenton                                       | Trenton Central H.S.                         | Reno         | FFE           | WT-0022-K14     | Open Systems Integrators, Inc.               |               | \$14,529              | 5/21/14                 | -              |           |
| Trenton                                       | Trenton Central H.S.                         | Reno         | FFE           | WT-0022-Q01     | Krueger International, Inc.                  |               | \$11,679              | 5/29/14                 | -              |           |
| <b>Furniture, Fixtures &amp; Equipment</b>    |  |              |               |                 |  |               |                       |                         |                |           |
| <b>Others</b>                                 |  |              |               |                 |  |               |                       |                         |                |           |
| Jersey City                                   | Number 20 E.S.                               | New          | General       | JE-0010-R05     | Verizon                                      |               | \$51,424              | 5/8/14                  | -              |           |

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

Report Period 5/1/14 through 5/31/14

| District                                      | School Name(s) | Project Type | Contract Type | Contract Number | Vendor | MWSBE Cert(s) | Contract Award Amount | Contract Execution Date | Per School CCE | Total CCE |  |
|---|----------------|--------------|---------------|-----------------|--------|---------------|-----------------------|-------------------------|----------------|-----------|--|
| <b>Part 4. Other Contracts &amp; Services</b> |                |              |               |                 |        |               |                       |                         |                |           |  |
| <b>Others</b>                                 |                |              |               |                 |        |               |                       |                         |                |           |  |
| <b>Part 4. Other Contracts &amp; Services</b> |                |              |               |                 |        |               | <b>\$1,447,718</b>    |                         |                |           |  |

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

Report Period 5/1/14 through 5/31/14

|   |                             |                                |
|---|-----------------------------|--------------------------------|
|   | <b>Total Contract Award</b> | <b>Total Contracts Awarded</b> |
| <b>Grand Totals - Professional and Construction Services Combined</b> | <b>\$3,255,596</b>          | <b>28</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 5/1/14 through 5/31/14

| District                                  | School Name(s)  | Contract Number | Contract Execution Date | CO # | Vendor Name                                       | CO Execution Date | Contract Award Amount | Prior CO's (cumulative) | Prior Board Approval Date (if necessary) | Current CO Amount | Board Approval Required | Board Approval Date | Revised Contract Amount | Cumulative CO % | RBC Value   | Cumulative % since last Board Approval |
|---|---|-----------------|-------------------------|------|---|-------------------|-----------------------|-------------------------|--|-------------------|-------------------------|---------------------|-------------------------|-----------------|-------------|--|
| <b>Professional Services &amp; Grants</b> |   |                 |                         |      |   |                   |                       |                         |  |                   |                         |                     |                         |                 |             |  |
| <b>Design Consultant</b>                  |   |                 |                         |      |   |                   |                       |                         |  |                   |                         |                     |                         |                 |             |  |
| Newark                                    | Lafayette Street E.S.   | NE-0041-A01     | 1/24/06                 | 3    | KNTM Architects, LLC                              | 5/7/14            | \$503,530             | \$109,665               |  | \$-929            |                         |                     | \$612,266               | 21.59%          | \$503,530   | 21.59%                                 |
| Paterson                                  | New PS#16   | PA-0024-A01     | 8/20/04                 | 2    | Michael Graves & Associates, Inc.                 | 5/19/14           | \$1,917,688           | \$332,351               | 2/1/12                                   | \$-30,000         |                         |                     | \$2,220,039             | 15.76%          | \$1,917,688 | -1.56%                                 |
| <b>Design Consultant</b>                  |   |                 |                         |      |   |                   |                       |                         |  |                   |                         |                     |                         |                 |             |  |
| <b>Site Acquisition</b>                   |   |                 |                         |      |   |                   |                       |                         |  |                   |                         |                     |                         |                 |             |  |
| Asbury Park                               | New Early Childhood Center (-x02)   | ET-0038-L08     | 4/15/05                 | 64   | Verizon of New Jersey, Inc.                       | 5/29/14           | \$1,399               | \$4,484                 |  | \$68              |                         |                     | \$5,951                 | 325.47%         | \$1,399     | 325.47%                                |
| Newark                                    | South Street E.S.   | NE-0003-L26     | 7/14/09                 | 6    | Treasurer, State of NJ                            | 5/8/14            | \$1,400               | \$2,520                 |  | \$30              |                         |                     | \$3,950                 | 182.14%         | \$1,400     | 182.14%                                |
| Trenton                                   | Trenton Central H.S.  | WT-0022-L01     | 4/2/14                  | 1    | Richardson Commercial LLC                         | 5/30/14           | \$262,959             | \$0                     |  | \$262,959         |                         |                     | \$525,918               | 100.00%         | \$262,959   | 100.00%                                |
| Trenton                                   | Trenton Central H.S.  | WT-0022-L02     | 4/2/14                  | 1    | Richardson Commercial LLC                         | 5/30/14           | \$662,041             | \$0                     |  | \$662,041         |                         |                     | \$1,324,082             | 100.00%         | \$662,041   | 100.00%                                |
| <b>Site Acquisition</b>                   |   |                 |                         |      |   |                   |                       |                         |  |                   |                         |                     |                         |                 |             |  |
| <b>Site Investigation</b>                 |   |                 |                         |      |   |                   |                       |                         |  |                   |                         |                     |                         |                 |             |  |
| Camden City                               | H. B. Wilson E.S.   | CA-0004-L01     | 12/20/02                | 3    | French & Parrello Associates, P.A.                | 5/9/14            | \$431,460             | \$93,040                |  | \$-51             |                         |                     | \$524,450               | 21.55%          | \$524,500   | 0.00%                                  |
| Elizabeth                                 | New Academic HS   | EL-0006-L01     | 7/10/02                 | 1    | Urbahn Architects, P.C.                           | 5/30/14           | \$385,725             | \$0                     |  | \$-41,757         |                         |                     | \$343,968               | -10.82%         | \$385,725   | -10.82%                                |
| Multi-District, Project, or Statewide     | Central E.S.<br>Harriet Tubman E.S.<br>Mt. Vernon E.S.                      | ES-0019-I02     | 9/8/03                  | 2    | French & Parrello Associates, P.A.                | 5/6/14            | \$2,121,487           | \$0                     |  | \$-223,876        |                         |                     | \$1,897,612             | -10.55%         | \$2,121,487 | -10.55%                                |
| Multi-District, Project, or Statewide     | Green Grove E.S.<br>Lanning Square<br>Morgan Village M.S.<br>Number 24 E.S. | GP-0084-L05     | 2/29/08                 | 70   | Langan Engineering & Environmental Services, Inc. | 5/6/14            | \$0                   | \$2,524,529             |  | \$-19,028         |                         |                     | \$2,505,501             | 0.00%           | \$0         | NA                                     |
| Newark                                    | South Street E.S.   | GP-0084-L07     | 4/9/08                  | 29   | URS Corporation                                   | 5/7/14            | \$0                   | \$1,756,323             |  | \$24,642          |                         |                     | \$1,780,965             | 0.00%           | \$0         | NA                                     |
| Newark                                    | South Street E.S.   |                 | 4/9/08                  | 30   | URS Corporation                                   | 5/13/14           | \$0                   | \$1,780,965             |  | \$6,919           |                         |                     | \$1,787,884             | 0.00%           | \$0         | NA                                     |
| Gloucester City                           | New Middle School   | GP-0171-L06     | 12/1/11                 | 11   | Van Note-Harvey Associates, P.C.                  | 5/21/14           | \$0                   | \$837,387               |  | \$110,392         |                         |                     | \$947,780               | 0.00%           | \$0         | NA                                     |
| New Brunswick                             | A. Chester Redshaw E.S.   | GP-0171-L09     | 12/1/11                 | 4    | Dewberry Engineers, Inc.                          | 5/28/14           | \$0                   | \$161,426               |  | \$6,385           |                         |                     | \$167,811               | 0.00%           | \$0         | NA                                     |

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

Reporting Period 5/1/14 through 5/31/14

| District                                  | School Name(s)  | Contract Number | Contract Execution Date | CO # | Vendor Name                        | CO Execution Date | Contract Award Amount | Prior CO's (cumulative) | Prior Board Approval Date (if necessary) | Current CO Amount | Board Approval Required | Board Approval Date | Revised Contract Amount | Cumulative CO % | RBC Value | Cumulative % since last Board Approval |
|---|---|-----------------|-------------------------|------|------------------------------------|-------------------|-----------------------|-------------------------|--|-------------------|-------------------------|---------------------|-------------------------|-----------------|-----------|--|
| <b>Professional Services &amp; Grants</b> |   |                 |                         |      |                                    |                   |                       |                         |  |                   |                         |                     |                         |                 |           |  |
| <b>Site Investigation</b>                 |   |                 |                         |      |                                    |                   |                       |                         |  |                   |                         |                     |                         |                 |           |  |
| West New York                             | Number 3 E.S.   | GP-0171-L09     | 12/1/11                 | 5    | Dewberry Engineers, Inc.           | 5/30/14           | \$0                   | \$167,811               |  | \$-917            |                         |                     | \$166,894               | 0.00%           | \$0       | NA                                     |
| Newark                                    | West Side H.S.  | NE-0008-L01     | 7/24/02                 | 4    | French & Parrello Associates, P.A. | 5/9/14            | \$328,390             | \$152,000               |  | \$-47,295         |                         |                     | \$433,095               |                 |           |  |
| Newark                                    | University H.S.   | NE-0012-L01     | 7/24/02                 | 4    | French & Parrello Associates, P.A. | 5/9/14            | \$395,840             | \$50,000                |  | \$-38,395         |                         |                     | \$407,445               |                 |           |  |
| <b>Site Investigation</b>                 |   |                 |                         |      |                                    |                   |                       |                         |  |                   |                         |                     |                         |                 |           |  |
| <b>Relocation</b>                         |   |                 |                         |      |                                    |                   |                       |                         |  |                   |                         |                     |                         |                 |           |  |
| Multi-District, Project, or Statewide     | Gladys Hillman-Jones M.S.<br>Harriet Tubman E.S.<br>Magnet K-8<br>Marshall Street Elementary School<br>New Early Childhood Center<br>New Franklin Elementary School<br>Replacement<br>New Middle School<br>Number 20 E.S.<br>Ridge Street (Replacement)<br>Roebling School<br>University H.S.<br>West Side H.S.   | GP-0175-R03     | 2/11/12                 | 53   | Bluegrass Hydroseeding, LLC        | 5/7/14            | \$27,996              | \$953,317               |  | \$6,250           |                         |                     | \$987,563               |                 |           |  |
| Multi-District, Project, or Statewide     | New PS#16<br>Dayton Ave. Ed Complex<br>ECC 13<br>Elementary School 02<br>Gladys Hillman-Jones M.S.<br>Harriet Tubman E.S.<br>James Madison School #10 (Most Holy Name)<br>Magnet K-8<br>Marshall Street Elementary School<br>New Early Childhood Center (-x02)<br>New ES #3<br>New Franklin Elementary School<br>Replacement<br>New North East ES (-x06)<br>Number 20 E.S.<br>Ridge Street (Replacement)<br>Roebling School<br>West Side H.S. |                 | 2/11/12                 | 54   | Bluegrass Hydroseeding, LLC        | 5/16/14           | \$27,996              | \$959,567               |  | \$5,254           |                         |                     | \$992,817               |                 |           |  |
| <b>Relocation</b>                         |   |                 |                         |      |                                    |                   |                       |                         |  |                   |                         |                     |                         |                 |           |  |

**7**

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

Reporting Period 5/1/14 through 5/31/14

| District                                  | School Name(s)   | Contract Number | Contract Execution Date | CO # | Vendor Name                                 | CO Execution Date | Contract Award Amount | Prior CO's (cumulative) | Prior Board Approval Date (if necessary) | Current CO Amount | Board Approval Required | Board Approval Date | Revised Contract Amount | Cumulative CO % | RBC Value | Cumulative % since last Board Approval |
|---|--|-----------------|-------------------------|------|---|-------------------|-----------------------|-------------------------|--|-------------------|-------------------------|---------------------|-------------------------|-----------------|-----------|--|
| <b>Professional Services &amp; Grants</b> |  |                 |                         |      |   |                   |                       |                         |  |                   |                         |                     |                         |                 |           |  |
| <b>Others</b>                             |  |                 |                         |      |   |                   |                       |                         |  |                   |                         |                     |                         |                 |           |  |
| Asbury Park                               | New Early Childhood Center (-x02)  | ET-0038-L06     | 4/15/05                 | 101  | JCP&L                                       | 5/6/14            | \$8,060               | \$14,552                |  | \$61              |                         |                     | \$22,674                |                 |           |  |
| Asbury Park                               | New Early Childhood Center (-x02)  |                 | 4/15/05                 | 102  | JCP&L                                       | 5/6/14            | \$8,060               | \$14,614                |  | \$92              |                         |                     | \$22,766                |                 |           |  |
| Asbury Park                               | New Early Childhood Center (-x02)  | ET-0038-L16     | 8/2/11                  | 33   | New Jersey American Water                   | 5/20/14           | \$410                 | \$5,449                 |  | \$171             |                         |                     | \$6,029                 |                 |           |  |
| Elizabeth                                 | New Academic HS  | EL-0006-R02     | 9/5/13                  | 2    | Verizon                                     | 5/21/14           | \$11,681              | \$97,250                |  | \$-17             |                         |                     | \$108,914               |                 |           |  |
| Elizabeth                                 | New Academic HS  |                 | 9/5/13                  | 3    | Verizon                                     | 5/21/14           | \$11,681              | \$97,233                |  | \$17,324          |                         |                     | \$126,238               |                 |           |  |
| Garfield                                  | James Madison School #10 (Most Holy Name)  | NT-0014-L18     | 1/16/08                 | 73   | Public Service Electric and Gas Company     | 5/6/14            | \$188                 | \$1,104                 |  | \$10              |                         |                     | \$1,302                 |                 |           |  |
| Garfield                                  | James Madison School #10 (Most Holy Name)  |                 | 1/16/08                 | 74   | Public Service Electric and Gas Company     | 5/6/14            | \$188                 | \$1,114                 |  | \$4               |                         |                     | \$1,307                 |                 |           |  |
| Hackettstown                              | Hackettstown H.S.  | G5-3616-D01     | 3/31/11                 | 1    | District - Hackettstown                     | 5/6/14            | \$206,276             | \$0                     |  | \$-124,331        |                         |                     | \$81,945                |                 |           |  |
| Jersey City                               | James J. Ferris H.S.   | GB-0223-D01     | 2/15/13                 | 1    | District - Jersey City                      | 5/14/14           | \$15,000              | \$0                     |  | \$27,200          |                         |                     | \$42,200                |                 |           |  |
| Multi-District, Project, or Statewide     | Adverts As Contracts   | GP-0004-R01     | 4/12/01                 | 54   | Star Ledger Newspaper                       | 5/22/14           | \$130,907             | \$16,081                |  | \$63              |                         |                     | \$147,051               | 12.33%          | \$130,907 | 12.33%                                 |
| Multi-District, Project, or Statewide     | Adverts As Contracts   |                 | 4/12/01                 | 55   | Star Ledger Newspaper                       | 5/22/14           | \$130,907             | \$16,144                |  | \$92              |                         |                     | \$147,143               | 12.40%          | \$130,907 | 12.40%                                 |
| Multi-District, Project, or Statewide     | Adverts As Contracts   | GP-0004-R02     | 4/12/01                 | 54   | Times Newspaper (The)---(Adverts)           | 5/5/14            | \$62,132              | \$1,239                 |  | \$9               |                         |                     | \$63,380                | 2.00%           | \$62,132  | 2.00%                                  |
| Multi-District, Project, or Statewide     | Adverts As Contracts   |                 | 4/12/01                 | 55   | Times Newspaper (The)---(Adverts)           | 5/28/14           | \$62,132              | \$1,248                 |  | \$6               |                         |                     | \$63,386                | 2.01%           | \$62,132  | 2.01%                                  |
| Multi-District, Project, or Statewide     | New Middle School  | GP-0005-R06     | 6/14/02                 | 14   | American Reprographics Company, LLC dba ARC | 5/1/14            | \$570,325             | \$26,631                |  | \$45              |                         |                     | \$597,001               | 4.67%           | \$570,325 | 4.67%                                  |
| Multi-District, Project, or Statewide     | A. Chester Redshaw E.S.<br>James J. Ferris H.S.<br>Marshall Street Elementary School<br>New Academic HS<br>New HS (-x01) | GP-0005-R10     | 7/3/02                  | 34   | Napco Copy Graphics Center Corp.            | 5/5/14            | \$251,397             | \$133,101               |  | \$4,015           |                         |                     | \$388,513               | 54.54%          | \$251,397 | 54.54%                                 |
| Multi-District, Project, or Statewide     | Constuction Cost Targets Assessment  | GP-0073-R01     | 9/25/08                 | 2    | STV Construction, Inc.                      | 5/29/14           | \$124,000             | \$70,000                |  | \$-70,561         |                         |                     | \$123,439               | -0.45%          | \$124,000 | -0.45%                                 |
| Multi-District, Project, or Statewide     | New Slaybaugh E.S. #3  | GP-0186-R01     | 8/18/11                 | 4    | Treasurer, State of NJ                      | 5/6/14            | \$10,302              | \$37,537                |  | \$-700            |                         |                     | \$47,139                | 357.55%         | \$10,302  | 357.55%                                |

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

Reporting Period 5/1/14 through 5/31/14

| District                                  | School Name(s)        | Contract Number | Contract Execution Date | CO # | Vendor Name            | CO Execution Date | Contract Award Amount | Prior CO's (cumulative) | Prior Board Approval Date (if necessary) | Current CO Amount | Board Approval Required | Board Approval Date | Revised Contract Amount | Cumulative CO % | RBC Value | Cumulative % since last Board Approval |
|---|-----------------------|-----------------|-------------------------|------|------------------------|-------------------|-----------------------|-------------------------|--|-------------------|-------------------------|---------------------|-------------------------|-----------------|-----------|--|
| <b>Professional Services &amp; Grants</b> |                       |                 |                         |      |                        |                   |                       |                         |  |                   |                         |                     |                         |                 |           |  |
| <b>Others</b>                             |                       |                 |                         |      |                        |                   |                       |                         |  |                   |                         |                     |                         |                 |           |  |
| Multi-District, Project, or Statewide     | New Davenport E.S. #2 | GP-0186-R01     | 8/18/11                 | 5    | Treasurer, State of NJ | 5/30/14           | \$10,302              | \$36,837                |  | \$-584            |                         |                     | \$46,555                |                 |           |  |

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

Reporting Period 5/1/14 through 5/31/14

| District                                  | School Name(s)                   | Contract Number | Contract Execution Date | CO # | Vendor Name                                    | CO Execution Date | Contract Award Amount | Prior CO's (cumulative) | Prior Board Approval Date (if necessary) | Current CO Amount | Board Approval Required | Board Approval Date | Revised Contract Amount | Cumulative CO % | RBC Value   | Cumulative % since last Board Approval |
|---|----------------------------------|-----------------|-------------------------|------|--|-------------------|-----------------------|-------------------------|--|-------------------|-------------------------|---------------------|-------------------------|-----------------|-------------|--|
| <b>Professional Services &amp; Grants</b> |                                  |                 |                         |      |  |                   |                       |                         |  |                   |                         |                     |                         |                 |             |  |
| <b>Others</b>                             |                                  |                 |                         |      |  |                   |                       |                         |  |                   |                         |                     |                         |                 |             |  |
| New Brunswick                             | Lincoln E.S.                     | GB-0125-D01     | 11/7/08                 | 3    | District - New Brunswick                       | 5/21/14           | \$15,000              | \$272,545               |  | \$20,825          |                         |                     | \$308,370               |                 |             |  |
| Newark                                    | Sussex Avenue E.S.               | EP-0066-G01     | 5/2/14                  | 1    | Amco Enterprises, Inc.                         | 5/5/14            | \$0                   | \$0                     |  | \$-5,386          |                         |                     | \$-5,386                |                 |             |  |
| Newark                                    | Ann Street E.S.                  | GB-0237-D01     | 3/18/13                 | 3    | District - Newark                              | 5/5/14            | \$15,000              | \$93,254                |  | \$74,799          |                         |                     | \$183,053               |                 |             |  |
| Newark                                    | West Side H.S.                   | NE-0008-L56     | 7/1/04                  | 49   | City of Newark                                 | 5/6/14            | \$2,512               | \$5,908                 |  | \$23              |                         |                     | \$8,444                 |                 |             |  |
| Newark                                    | West Side H.S.                   | NE-0070-L22     | 4/8/10                  | 142  | Public Service Electric and Gas Company        | 5/6/14            | \$22                  | \$14,001                |  | \$51              |                         |                     | \$14,074                |                 |             |  |
| Newark                                    | West Side H.S.                   |                 | 4/8/10                  | 143  | Public Service Electric and Gas Company        | 5/6/14            | \$22                  | \$14,052                |  | \$151             |                         |                     | \$14,224                |                 |             |  |
| Newark                                    | West Side H.S.                   |                 | 4/8/10                  | 144  | Public Service Electric and Gas Company        | 5/6/14            | \$22                  | \$14,203                |  | \$186             |                         |                     | \$14,411                |                 |             |  |
| Newark                                    | West Side H.S.                   |                 | 4/8/10                  | 145  | Public Service Electric and Gas Company        | 5/9/14            | \$22                  | \$14,389                |  | \$27              |                         |                     | \$14,438                |                 |             |  |
| Northern Burlington County Regional       | Northern Burl. Co. Reg. Sr. H.S. | G5-3139-D01     | 5/29/09                 | 2    | District - Northern Burlington County Regional | 5/14/14           | \$81,167              | \$-22,580               |  | \$5,100           |                         |                     | \$63,687                | -21.53%         | \$81,167    | -21.53%                                |
| Northern Burlington County Regional       | Northern Burl. Co. Reg. Sr. H.S. | G5-3317-D01     | 5/29/09                 | 2    | District - Northern Burlington County Regional | 5/14/14           | \$988,060             | \$-207,410              |  | \$40,314          |                         |                     | \$820,964               | -16.91%         | \$988,060   | -16.91%                                |
| Paterson                                  | New PS#16                        | PA-0024-N02     | 10/9/13                 | 4    | USA Environmental Management, Inc.             | 5/14/14           | \$486,000             | \$42,300                |  | \$-100,000        |                         |                     | \$428,300               | -11.87%         | \$486,000   | -11.87%                                |
| Pittsgrove Township                       | Arthur P. Schalick H.S.          | G5-2452-D01     | 2/22/05                 | 1    | District - Pittsgrove Township                 | 5/20/14           | \$1,268,300           | \$0                     |  | \$40,436          |                         |                     | \$1,308,736             | 3.18%           | \$1,268,300 | 3.18%                                  |
| Trenton                                   | Roebling School                  | WT-0008-L06     | 2/3/04                  | 14   | Public Service Electric and Gas Company        | 5/6/14            | \$30,574              | \$18,529                |  | \$5               |                         |                     | \$49,108                |                 |             |  |
| <b>Others</b>                             |                                  |                 |                         |      |  |                   |                       |                         |  |                   |                         |                     |                         |                 |             |  |
| <b>Professional Services &amp; Grants</b> |                                  |                 |                         |      |  |                   |                       |                         |  |                   |                         |                     |                         |                 |             |  |
|   |                                  |                 |                         |      |  |                   |                       |                         |  | <b>\$612,120</b>  |                         |                     |                         |                 |             |  |



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

Reporting Period 5/1/14 through 5/31/14

| District                     | School Name(s)                               | Contract Number | Contract Execution Date | CO # | Vendor Name                    | CO Execution Date | Contract Award Amount | Prior CO's (cumulative) | Prior Board Approval Date (if necessary) | Current CO Amount | Board Approval Required | Board Approval Date | Revised Contract Amount | Cumulative CO % | RBC Value    | Cumulative % since last Board Approval |
|------------------------------|--|-----------------|-------------------------|------|--------------------------------|-------------------|-----------------------|-------------------------|--|-------------------|-------------------------|---------------------|-------------------------|-----------------|--------------|--|
| <b>Construction Services</b> |  |                 |                         |      |                                |                   |                       |                         |  |                   |                         |                     |                         |                 |              |  |
| <b>Contractor</b>            |  |                 |                         |      |                                |                   |                       |                         |  |                   |                         |                     |                         |                 |              |  |
| Elizabeth                    | New Academic HS                              | EL-0006-C01     | 12/20/12                | 10   | Patock Construction Co.        | 5/21/14           | \$42,977,700          | \$921,784               | 5/1/13                                   | \$7,040           |                         |                     | \$43,906,524            | 2.16%           | \$42,977,700 | 0.11%                                  |
| Elizabeth                    | New Academic HS                              |                 | 12/20/12                | 11   | Patock Construction Co.        | 5/21/14           | \$42,977,700          | \$928,824               | 5/1/13                                   | \$71,095          |                         |                     | \$43,977,619            | 2.32%           | \$42,977,700 | 0.28%                                  |
| Elizabeth                    | New Academic HS                              |                 | 12/20/12                | 12   | Patock Construction Co.        | 5/21/14           | \$42,977,700          | \$999,919               | 5/1/13                                   | \$38,495          |                         |                     | \$44,016,114            | 2.41%           | \$42,977,700 | 0.36%                                  |
| Long Branch                  | George L. Catrambone E.S. (formerly Elberon) | ET-0068-C01     | 5/31/12                 | 28   | Terminal Construction Corp.    | 5/2/14            | \$27,500,000          | \$-111,868              | 7/24/13                                  | \$10,000          |                         |                     | \$27,398,132            | -0.37%          | \$27,500,000 | -0.31%                                 |
| Long Branch                  | George L. Catrambone E.S. (formerly Elberon) |                 | 5/31/12                 | 33   | Terminal Construction Corp.    | 5/2/14            | \$27,500,000          | \$-85,462               | 7/24/13                                  | \$5,176           |                         |                     | \$27,419,714            | -0.29%          | \$27,500,000 | -0.29%                                 |
| Long Branch                  | George L. Catrambone E.S. (formerly Elberon) |                 | 5/31/12                 | 34   | Terminal Construction Corp.    | 5/2/14            | \$27,500,000          | \$-80,286               | 7/24/13                                  | \$2,596           |                         |                     | \$27,422,310            | -0.28%          | \$27,500,000 | -0.28%                                 |
| Long Branch                  | George L. Catrambone E.S. (formerly Elberon) |                 | 5/31/12                 | 35   | Terminal Construction Corp.    | 5/2/14            | \$27,500,000          | \$-77,690               | 7/24/13                                  | \$-2,093          |                         |                     | \$27,420,217            | -0.29%          | \$27,500,000 | -0.29%                                 |
| Long Branch                  | George L. Catrambone E.S. (formerly Elberon) |                 | 5/31/12                 | 37   | Terminal Construction Corp.    | 5/2/14            | \$27,500,000          | \$-79,783               | 7/24/13                                  | \$9,892           |                         |                     | \$27,430,109            | -0.25%          | \$27,500,000 | -0.25%                                 |
| Long Branch                  | George L. Catrambone E.S. (formerly Elberon) |                 | 5/31/12                 | 38   | Terminal Construction Corp.    | 5/2/14            | \$27,500,000          | \$-69,891               | 7/24/13                                  | \$1,040           |                         |                     | \$27,431,149            | -0.25%          | \$27,500,000 | -0.25%                                 |
| Long Branch                  | George L. Catrambone E.S. (formerly Elberon) |                 | 5/31/12                 | 39   | Terminal Construction Corp.    | 5/2/14            | \$27,500,000          | \$-68,851               | 7/24/13                                  | \$8,502           |                         |                     | \$27,439,651            | -0.21%          | \$27,500,000 | -0.21%                                 |
| Long Branch                  | George L. Catrambone E.S. (formerly Elberon) |                 | 5/31/12                 | 40   | Terminal Construction Corp.    | 5/2/14            | \$27,500,000          | \$-60,349               | 7/24/13                                  | \$11,770          |                         |                     | \$27,451,421            | -0.17%          | \$27,500,000 | -0.17%                                 |
| Long Branch                  | George L. Catrambone E.S. (formerly Elberon) |                 | 5/31/12                 | 42   | Terminal Construction Corp.    | 5/6/14            | \$27,500,000          | \$-48,579               | 7/24/13                                  | \$22,604          |                         |                     | \$27,474,025            | -0.09%          | \$27,500,000 | -0.09%                                 |
| Long Branch                  | George L. Catrambone E.S. (formerly Elberon) |                 | 5/31/12                 | 43   | Terminal Construction Corp.    | 5/6/14            | \$27,500,000          | \$-25,975               | 7/24/13                                  | \$-3,000          |                         |                     | \$27,471,025            | -0.10%          | \$27,500,000 | -0.10%                                 |
| Long Branch                  | George L. Catrambone E.S. (formerly Elberon) |                 | 5/31/12                 | 44   | Terminal Construction Corp.    | 5/6/14            | \$27,500,000          | \$-28,975               | 7/24/13                                  | \$2,172           |                         |                     | \$27,473,197            | -0.09%          | \$27,500,000 | -0.09%                                 |
| Long Branch                  | George L. Catrambone E.S. (formerly Elberon) |                 | 5/31/12                 | 41   | Terminal Construction Corp.    | 5/14/14           | \$27,500,000          | \$-26,803               | 7/24/13                                  | \$2,450           |                         |                     | \$27,475,647            | -0.08%          | \$27,500,000 | -0.08%                                 |
| New Brunswick                | A. Chester Redshaw E.S.                      | ET-0056-B01     | 10/9/12                 | 3    | Hall Construction Co., Inc.    | 5/19/14           | \$34,872,000          | \$-29,671               |  | \$51,990          |                         |                     | \$34,894,319            | 0.06%           | \$34,872,000 | 0.06%                                  |
| Newark                       | Dr. E. Alma Flagg E.S.                       | EP-0065-C01     | 4/23/13                 | 1    | Catcord Construction Co., Inc. | 5/2/14            | \$470,250             | \$0                     |  | \$41,360          |                         |                     | \$511,610               | 8.79%           | \$470,250    | 8.79%                                  |
| Trenton                      | Trenton Central West                         | EP-0072-C01     | 5/14/13                 | 2    | Kappa Construction Corp.       | 5/14/14           | \$1,325,000           | \$0                     |  | \$10,780          |                         |                     | \$1,335,780             | 0.81%           | \$1,325,000  | 0.81%                                  |
| <b>Contractor</b>            |  |                 |                         |      |                                |                   |                       |                         |  |                   |                         |                     |                         |                 |              |  |
| <b>Construction Services</b> |  |                 |                         |      |                                |                   |                       |                         |  |                   |                         |                     |                         |                 |              |  |
|                              |  |                 |                         |      |                                |                   |                       |                         |  | <b>\$291,868</b>  |                         |                     |                         |                 |              |  |

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

Reporting Period 5/1/14 through 5/31/14

| District                              | School Name(s)                 | Contract Number | Contract Execution Date | CO # | Vendor Name                                       | CO Execution Date | Contract Award Amount | Prior CO's (cumulative) | Prior Board Approval Date (if necessary) | Current CO Amount | Board Approval Required | Board Approval Date | Revised Contract Amount | Cumulative CO % | RBC Value | Cumulative % since last Board Approval |
|---------------------------------------|--------------------------------|-----------------|-------------------------|------|---|-------------------|-----------------------|-------------------------|--|-------------------|-------------------------|---------------------|-------------------------|-----------------|-----------|--|
| <b>Other Contracts &amp; Services</b> |                                |                 |                         |      |   |                   |                       |                         |  |                   |                         |                     |                         |                 |           |  |
| <b>Others</b>                         |                                |                 |                         |      |   |                   |                       |                         |  |                   |                         |                     |                         |                 |           |  |
| Multi-District, Project, or Statewide | Number 21, Victor Mravlag E.S. | GP-0041-L06     | 12/3/07                 | 30   | Valley National Title Services, Agent for Lawyers | 5/9/14            | \$0                   | \$26,651                |  | \$118             |                         |                     | \$26,769                | 0.00%           | \$0       | NA                                     |
| Multi-District, Project, or Statewide | West Side H.S.                 |                 | 12/3/07                 | 31   | Valley National Title Services, Agent for Lawyers | 5/22/14           | \$0                   | \$26,769                |  | \$345             |                         |                     | \$27,114                | 0.00%           | \$0       | NA                                     |
| Multi-District, Project, or Statewide | Cleveland Street E.S.          |                 | 12/3/07                 | 32   | Valley National Title Services, Agent for Lawyers | 5/23/14           | \$0                   | \$27,114                |  | \$179             |                         |                     | \$27,293                | 0.00%           | \$0       | NA                                     |
| Multi-District, Project, or Statewide | Cleveland Street E.S.          |                 | 12/3/07                 | 33   | Valley National Title Services, Agent for Lawyers | 5/23/14           | \$0                   | \$27,293                |  | \$181             |                         |                     | \$27,474                | 0.00%           | \$0       | NA                                     |
| Multi-District, Project, or Statewide | Cleveland Street E.S.          |                 | 12/3/07                 | 34   | Valley National Title Services, Agent for Lawyers | 5/23/14           | \$0                   | \$27,474                |  | \$179             |                         |                     | \$27,653                | 0.00%           | \$0       | NA                                     |
| Multi-District, Project, or Statewide | Cleveland Street E.S.          |                 | 12/3/07                 | 35   | Valley National Title Services, Agent for Lawyers | 5/23/14           | \$0                   | \$27,653                |  | \$201             |                         |                     | \$27,854                | 0.00%           | \$0       | NA                                     |
| Multi-District, Project, or Statewide | Cleveland Street E.S.          |                 | 12/3/07                 | 36   | Valley National Title Services, Agent for Lawyers | 5/23/14           | \$0                   | \$27,854                |  | \$179             |                         |                     | \$28,033                | 0.00%           | \$0       | NA                                     |
| Multi-District, Project, or Statewide | Cleveland Street E.S.          |                 | 12/3/07                 | 37   | Valley National Title Services, Agent for Lawyers | 5/23/14           | \$0                   | \$28,033                |  | \$167             |                         |                     | \$28,200                | 0.00%           | \$0       | NA                                     |
| Multi-District, Project, or Statewide | Cleveland Street E.S.          |                 | 12/3/07                 | 38   | Valley National Title Services, Agent for Lawyers | 5/23/14           | \$0                   | \$28,200                |  | \$219             |                         |                     | \$28,419                | 0.00%           | \$0       | NA                                     |
| Multi-District, Project, or Statewide | Cleveland Street E.S.          |                 | 12/3/07                 | 39   | Valley National Title Services, Agent for Lawyers | 5/23/14           | \$0                   | \$28,419                |  | \$179             |                         |                     | \$28,598                | 0.00%           | \$0       | NA                                     |
| <b>Others</b>                         |                                |                 |                         |      |   |                   |                       |                         |  |                   |                         |                     |                         |                 |           |  |
| <b>Other Contracts &amp; Services</b> |                                |                 |                         |      |   |                   |                       |                         |  |                   |                         |                     |                         |                 |           |  |
|                                       |                                |                 |                         |      |   |                   |                       |                         |  | <b>\$1,947</b>    |                         |                     |                         |                 |           |  |

**7**

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

Reporting Period 5/1/14 through 5/31/14

Total Change Order Summary

Total Change Orders

**Grand Totals**

\$905,935

78

**Column Description Legend**

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

**7**

**CONTRACT TERMINATIONS REPORT**

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

| <b>NJSDA Terminated Contracts</b>         |  |                         |                             |                            |  |                         |
|---|--|-------------------------|-----------------------------|----------------------------|--|-------------------------|
| October 1, 2010 through December 31, 2010 |  |                         |                             |                            |  |                         |
| <b>Contract #</b>                         | <b>School Name</b>                       | <b>Vendor Type</b>      | <b>Vendor</b>               | <b>Type of Termination</b> | <b>Scope of Termination</b>  | <b>Termination Date</b> |
| CA-0010-M01                               | Camden-Morgan Village Middle School      | Construction Management | URS Coporation              | Convenience                | Entire Contract  | 10/15/2010              |
| PM-0017-P01                               | West New York-Public School #3           | Project Management      | Turner Construction Company | Convenience                | Termination of single project assignment within a multi-project engagement | 11/29/2010              |
| JE-0028-P02                               | Jersey City - Early Childhood Center #13 | Demolition              | Tricon Enterpirsies, Inc.   | Convenience                | Entire Contract except for fencing, post and gate work                     | 12/7/2010               |
|   |  |                         |                             |                            |  |                         |
|   |  |                         |                             |                            |  |                         |

**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: July 2, 2014

SUBJECT: Contractor and Workforce Compliance Monthly Update for April, 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 April 30, 2014 was \$16,324,330. The figures below demonstrate compliance with this requirement.

**SBE Breakdown**

The total contract dollars awarded to all SBE contractors was \$10,524,187 (including minorities and women). This represents 64.47% of all SDA contracts.

| Type of Business Enterprise               | Contract Amount     | % of Total SDA Contracts |
|---|---------------------|--------------------------|
| Small Business Enterprises                | \$5,845,957         | 35.81%                   |
| Small/ Minority Business Enterprises      | \$ 309,630          | 1.90%                    |
| Small/Women Business Enterprises          | \$4,368,600         | 26.76%                   |
| Small/Minority/Women Business Enterprises | \$ -0-              | 0.00%                    |
| <b>TOTAL SBE CONTRACTS</b>                | <b>\$10,524,187</b> | <b>64.47%</b>            |

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

### Ethnic Breakdown

The total SBE contracts awarded with minority participation were \$309,630 equaling 1.90% (includes S/MBEs and S/M/WBEs as shown below).

| Ethnicity       | Contract Amount   | Percentage   |
|-----------------|-------------------|--------------|
| American Indian | \$ -0-            | 0.00%        |
| Asian           | \$ 309,630        | 1.90%        |
| Black           | \$ -0-            | 0.00%        |
| Hispanic        | \$ -0-            | 0.00%        |
| <b>Total</b>    | <b>\$ 309,630</b> | <b>1.90%</b> |

### WORKFORCE COMPLIANCE MONITORING

For the month of April, 2014 there was a contractor workforce of 389 on SDA projects. This represents a total of 29,605 contractor workforce hours as follows:

| Contractor Workforce Breakdown<br>(All Trades/Districts/Counties) |                 |                       |                            |
|---|-----------------|-----------------------|----------------------------|
| Ethnicity   | Total Workforce | Total Workforce Hours | Workforce Hours Percentage |
| Black   | 38              | 3,038                 | 10.26%                     |
| Hispanic  | 63              | 4,178                 | 14.11%                     |
| American Indian   | 1               | 152                   | 0.51%                      |
| Asian   | 1               | 8                     | 0.03%                      |
| <b>Total Minority Participation</b>                               | <b>103</b>      | <b>7,376</b>          | <b>24.91%</b>              |
| Total Non-Minority Participation                                  | 286             | 22,229                | 75.09%                     |

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

There was a contractor workforce of 91,693 total workforce hours and 1,991 total female workforce hours on SDA projects for the period of January 1, 2014 through April 30, 2014. The following table highlights the *Local County contractor workforce* participation for that period:

| <b>Local County Workforce Participation</b>            | <b>Workforce Hours</b> | <b>Percentage</b> |
|--|------------------------|-------------------|
| *Total Workforce Hours                                 | 91,693                 | 100.00%           |
| <b>*Total Local County Workforce Hours</b>             | <b>19,129</b>          | <b>20.86%</b>     |
| <b>Total Local County Non-Minority Workforce Hours</b> | <b>13,618</b>          | <b>14.85%</b>     |
| <b>Total Local County Female Workforce Hours</b>       | <b>956</b>             | <b>1.04 %</b>     |
|  |                        |                   |
| <b>Total Local County Minority Workforce Hours</b>     | <b>5,511</b>           | <b>6.01%</b>      |
| <b>**Local County Workforce Hours by Ethnicity:</b>    |                        |                   |
| Black  | 3,452                  | 3.77%             |
| Hispanic   | 2,059                  | 2.24%             |
| 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 April 30, 2014.

| <b>SDA Managed Project</b>           | <b>Total Workforce Hours</b> | <b>Minority Workforce Hours &amp; Percentage</b> |               | <b>Local County Workforce Hours &amp; Percentage</b> |               |
|--------------------------------------|------------------------------|--|---------------|--|---------------|
| Elizabeth, New Academic HS           | 3,680                        | 754  | <b>20.49%</b> | 2,002  | <b>54.40%</b> |
| New Brunswick, A. Chester Redshaw ES | 42,083                       | 10,543   | <b>25.05%</b> | 5,206  | <b>12.37%</b> |
| Long Branch, George L. Catrambone ES | 28,812                       | 5,119  | <b>17.77%</b> | 3,906  | <b>13.56%</b> |
| Newark, Elliott Street ES            | 5,661                        | 2,554  | <b>45.12%</b> | 1,313  | <b>23.19%</b> |
| West New York, Harry L. Bain ES      | 332                          | 240  | <b>72.29%</b> | 0  | <b>0.00%</b>  |
| Passaic, New Henry Street ES         | 7,840                        | 2,321  | <b>29.60%</b> | 449  | <b>5.73%</b>  |
| All Emergent Projects (YTD)          | 592                          | 302  | <b>51.01%</b> | 0  | <b>0.00%</b>  |
| <b>Totals</b>                        | <b>89,000</b>                | <b>21,833</b>                                    | <b>24.53%</b> | <b>12,876</b>  | <b>14.47%</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: July 2, 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 May 2014. Also included is a detailed list of grants executed and grants offered during the reporting period.

**Monthly Update:**

- No grants were offered during the reporting period.
- 75 grants impacting 29 districts were executed during the reporting period representing \$40.9M in total project costs and state share of \$19.6M.
- 10 grants impacting 7 districts were closed out during the reporting period representing \$24.1M in total project costs and state share of \$6.9M.
- Since inception, over \$2.4B has been disbursed to over 510 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

May 2014

| ROD Grant Summary Since Program Inception |                      |                  |                  |                  |
|---|----------------------|------------------|------------------|------------------|
|   | Offered <sup>1</sup> | Executed         | Closed-Out       | Active           |
| Districts Impacted                        | 352                  | 512              | 487              | 198              |
| Number of Grant Projects                  | 1,878                | 4,154            | 3,356            | 798              |
| Total Project Cost Estimate               | \$ 1,745,852,285     | \$ 8,131,742,112 | \$ 6,958,582,774 | \$ 1,173,159,338 |
| Grant Amount                              | \$ 712,833,635       | \$ 2,647,964,805 | \$ 2,215,586,063 | \$ 432,378,742   |
| Amount Disbursed                          | N/A                  | \$ 2,425,894,585 | \$ 2,215,586,063 | \$ 210,308,522   |

|   |                  |
|---|------------------|
| Total Funding Offered to School Districts via Grant Program | \$ 3,360,798,440 |
|---|------------------|

|  |               |
|--|---------------|
| Total ROD Grant Funding remaining for new Grant Projects | \$ 10,611,477 |
|--|---------------|

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

| ROD Grant Summary - May 2014 |               |               |
|------------------------------|---------------|---------------|
|                              | Executed      | Closed-Out    |
| Districts Impacted           | 29            | 7             |
| Number of Grant Projects     | 75            | 10            |
| Total Project Cost Estimate  | \$ 40,988,290 | \$ 24,107,338 |
| Grant Amount                 | \$ 19,567,578 | \$ 6,874,600  |
| Amount Disbursed             | NA            | \$ 6,874,600  |

\* 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

May 2014

| County     | District                                   | School Name                      | Total Project Cost Estimate | Grant Amount | Project Description  |
|------------|--|----------------------------------|-----------------------------|--------------|--|
| Atlantic   | Atlantic County Vocational School District | Atlantic Co. Inst. Of Technology | \$ 308,750                  | \$ 123,500   | Replace exterior siding and exterior doors at Annex building   |
| Atlantic   | Atlantic County Vocational School District | Atlantic Co. Inst. Of Technology | \$ 125,061                  | \$ 50,024    | New cores/cylinders to provide building wide security lockdown system  |
| Atlantic   | Atlantic County Vocational School District | Atlantic Co. Inst. Of Technology | \$ 42,480                   | \$ 16,992    | Renovate faculty toilets in wings 200 and 300 to meet ADA and barrier free requirements                                      |
| Atlantic   | Atlantic County Vocational School District | Atlantic Co. Inst. Of Technology | \$ 16,200                   | \$ 6,480     | convert injector room into new electrical room   |
| Atlantic   | Egg Harbor City                            | Charles L. Spragg E.S.           | \$ 1,153,013                | \$ 813,029   | Roof replacement and HVAC replacement  |
| Atlantic   | Hammonton Town                             | Hammonton M.S.                   | \$ 2,692,076                | \$ 1,503,611 | HVAC unit ventilator & electric distribution upgrades  |
| Atlantic   | Hammonton Town                             | Hammonton M.S.                   | \$ 790,915                  | \$ 441,751   | Window replacement   |
| Atlantic   | Margate City                               | Eugene A. Tighe M.S.             | \$ 314,112                  | \$ 125,645   | ADA accessibility/egress and storm water drainage improvements in Courtyard  |
| Bergen     | New Milford                                | Berkley Street E.S.              | \$ 1,118,710                | \$ 447,484   | Boiler replacement   |
| Bergen     | New Milford                                | David E. Owens M.S.              | \$ 1,796,875                | \$ 718,750   | Roof replacement   |
| Bergen     | River Edge                                 | Cherry Hill E.S.                 | \$ 501,685                  | \$ 200,674   | Roof replacement   |
| Bergen     | Upper Saddle River                         | Emil A. Cavallini M.S.           | \$ 634,398                  | \$ 253,759   | Replace curtain wall and partial window replacement  |
| Burlington | Medford Township                           | Chairville ES                    | \$ 69,830                   | \$ 22,880    | Security - Alteration of existing main entrance vestibule  |
| Burlington | Medford Township                           | Cranberry Pines E.S.             | \$ 94,580                   | \$ 18,327    | Security - Alteration of existing main entrance vestibule  |
| Burlington | Medford Township                           | Kirby's Mill ES                  | \$ 67,960                   | \$ 22,880    | Security - Alteration of existing main entrance vestibule  |
| Burlington | Medford Township                           | Maurice & Everett Haines E.S.    | \$ 57,180                   | \$ 18,327    | Security - Alteration of existing main entrance vestibule  |
| Burlington | Medford Township                           | Medford Twp. Mem. E.S.           | \$ 614,783                  | \$ 245,913   | Fire alarm and clock system replacement  |
| Burlington | Medford Township                           | Medford Twp. Mem. E.S.           | \$ 291,118                  | \$ 116,447   | Replace stream crossing bridge in main entrance. Preservation of this single school access is critical to maintain security. |

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

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

| County     | District                         | School Name                        | Total Project Cost Estimate | Grant Amount | Project Description  |
|------------|----------------------------------|------------------------------------|-----------------------------|--------------|--|
| Burlington | Medford Township                 | Medford Twp. Mem. E.S.             | \$ 94,580                   | \$ 22,880    | Security - Alteration of existing main entrance vestibule  |
| Burlington | Medford Township                 | Milton H. Allen E.S.               | \$ 233,950                  | \$ 93,580    | Skylight replacement over media center   |
| Burlington | Medford Township                 | Milton H. Allen E.S.               | \$ 158,910                  | \$ 63,564    | Cooling tower replacement  |
| Burlington | Medford Township                 | Milton H. Allen E.S.               | \$ 92,105                   | \$ 36,842    | Security - Alteration of existing main entrance vestibule  |
| Burlington | Medford Township                 | Taunton Forge E.S.                 | \$ 103,050                  | \$ 18,180    | Security - Alteration of existing main entrance vestibule  |
| Camden     | Clementon Borough                | Clementon E.S.                     | \$ 168,096                  | \$ 101,388   | Partial re-roofing over D wing   |
| Camden     | Pennsauken Township              | A E Burling E.S.                   | \$ 2,867,238                | \$ 1,812,533 | NEW HVAC INSTALLATION, electrical system replacement, roof and window replacement                    |
| Camden     | Pennsauken Township              | Pennsauken H.S.                    | \$ 3,915,420                | \$ 2,475,144 | Partial roof replacement   |
| Camden     | Pennsauken Township              | Pennsauken H.S.                    | \$ 695,547                  | \$ 439,692   | NEW HVAC system replacement at gym   |
| Camden     | Winslow Township                 | Winslow Township School No. 2 E.S. | \$ 60,300                   | \$ 28,159    | Rehab of courtyard to improve drainage   |
| Camden     | Winslow Township                 | Winslow Twp. H.S.                  | \$ 1,189,300                | \$ 555,391   | Window replacement   |
| Cumberland | Downe Township                   | Downe Township E.S.                | \$ 235,326                  | \$ 94,130    | Roof replacement   |
| Essex      | South Orange-Maplewood           | Columbia Senior H.S.               | \$ 327,935                  | \$ 131,174   | Installation of emergency generator  |
| Gloucester | Logan Township                   | Logan E.S.                         | \$ 577,000                  | \$ 230,800   | Cooling tower replacement  |
| Hunterdon  | Clinton Township                 | Patrick McGaheran                  | \$ 509,145                  | \$ 203,658   | Security upgrades-new exterior doors with narrow windows and security film and new control vestibule |
| Hunterdon  | Clinton Township                 | Round Valley M.S.                  | \$ 663,895                  | \$ 265,558   | Security upgrades-new exterior doors with narrow windows and security film and new control vestibule |
| Hunterdon  | Clinton Township                 | Spruce Run E.S.                    | \$ 520,960                  | \$ 208,384   | Security upgrades-new exterior doors with narrow windows and security film and new control vestibule |
| Mercer     | West Windsor-Plainsboro Regional | Dutch Neck E.S.                    | \$ 195,000                  | \$ 78,000    | Roof replacement over gym  |
| Mercer     | West Windsor-Plainsboro Regional | John V.B. Wicoff E.S.              | \$ 128,000                  | \$ 51,200    | master clock system replacement  |

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

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

| County    | District                         | School Name                 | Total Project Cost Estimate | Grant Amount | Project Description  |
|-----------|----------------------------------|-----------------------------|-----------------------------|--------------|--|
| Mercer    | West Windsor-Plainsboro Regional | Maurice Hawk E.S.           | \$ 205,000                  | \$ 82,000    | Roof replacement over cafeteria  |
| Mercer    | West Windsor-Plainsboro Regional | Maurice Hawk E.S.           | \$ 194,500                  | \$ 77,800    | Master clock system replacement  |
| Mercer    | West Windsor-Plainsboro Regional | Millstone River ES          | \$ 639,000                  | \$ 255,600   | Condensing unit replacement  |
| Middlesex | Cranbury Township                | Cranbury E.S.               | \$ 348,480                  | \$ 139,392   | Boiler replacement   |
| Monmouth  | Holmdel Township                 | Holmdel H.S.                | \$ 350,000                  | \$ 140,000   | Roof replacement   |
| Monmouth  | Holmdel Township                 | Indian Hill E.S.            | \$ 440,000                  | \$ 176,000   | Chiller replacement  |
| Monmouth  | Red Bank Regional H.S. Dist.     | Red Bank Regional H.S.      | \$ 100,450                  | \$ 40,180    | Security upgrades to include door access controls and additional security cameras  |
| Monmouth  | Wall Township                    | Allenwood E.S.              | \$ 204,800                  | \$ 81,920    | New gas, emergency generator   |
| Monmouth  | Wall Township                    | Central E.S.                | \$ 204,800                  | \$ 81,920    | New gas, emergency generator   |
| Monmouth  | Wall Township                    | Old Mill E.S.               | \$ 204,800                  | \$ 81,920    | New gas, emergency generator   |
| Monmouth  | Wall Township                    | Wall Primary School         | \$ 204,800                  | \$ 81,920    | New gas, emergency generator   |
| Monmouth  | Wall Township                    | West Belmar E.S.            | \$ 234,000                  | \$ 93,600    | HVAC upgrades  |
| Monmouth  | Wall Township                    | West Belmar E.S.            | \$ 204,800                  | \$ 81,920    | New gas, emergency generator   |
| Morris    | Mount Arlington                  | Edith M. Decker E.S.        | \$ 465,600                  | \$ 186,240   | HVAC renovation and window replacement   |
| Morris    | Mount Arlington                  | Mount Arlington Public E.S. | \$ 282,500                  | \$ 113,000   | Install elevator in two-story portion of building  |
| Morris    | Washington Township - Morris     | Benedict A. Cucinella ES    | \$ 173,890                  | \$ 69,556    | Security upgrades-The scope of work for this project includes, but is not limited to: new security camera system, new vestibule doors, new keyless entry for |
| Morris    | Washington Township - Morris     | Flocktown Road E.S.         | \$ 309,710                  | \$ 123,884   | Security upgrades-The scope of work for this project includes, but is not limited to: new security camera system, new vestibule doors, new keyless entry for |
| Morris    | Washington Township - Morris     | Long Valley M.S. North      | \$ 450,297                  | \$ 180,119   | Security upgrades-The scope of work for this project includes, but is not limited to: new security camera system, new vestibule doors, new keyless entry for |
| Morris    | Washington Township - Morris     | Old Farmers Road E.S.       | \$ 245,099                  | \$ 98,040    | Security upgrades-The scope of work for this project includes, but is not limited to: new security camera system, new vestibule doors, new keyless entry for |

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

**Monthly Regular Operating District Grant Report - Monthly Executed Grant Detail  
May 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>   |
|---------------|----------------------------|------------------------------------|------------------------------------|---------------------|--|
| Ocean         | Brick Township             | Midstreams E.S.                    | \$ 1,249,436                       | \$ 499,436          | Roof replacement   |
| Somerset      | Montgomery Township        | Lower Middle School                | \$ 205,200                         | \$ 82,080           | Hot water heater replacement   |
| Somerset      | Montgomery Township        | Montgomery H.S.                    | \$ 411,556                         | \$ 164,622          | Hot water heater replacement   |
| Somerset      | Watchung Borough           | Bayberry E.S.                      | \$ 681,646                         | \$ 272,658          | Roof replacement   |
| Sussex        | Kittatinny Regional        | Kittatinny Regional H.S.           | \$ 1,085,500                       | \$ 434,200          | The scope of work includes, but is not limited to, various improvements to the essential building, security, and communication systems. 1) Replace the |
| Union         | Hillside Township          | A.P. Morris Early Childhood Center | \$ 222,980                         | \$ 121,962          | Upgrade security at main entrance  |
| Union         | Hillside Township          | George Washington E.S.             | \$ 324,889                         | \$ 177,703          | Upgrade security at main entrance  |
| Union         | Hillside Township          | Hillside H.S.                      | \$ 1,381,591                       | \$ 755,681          | Window replacement   |
| Union         | Hillside Township          | Hillside H.S.                      | \$ 548,089                         | \$ 299,785          | Upgrade security at main entrance  |
| Union         | Hillside Township          | Hurden-Looker E.S.                 | \$ 573,693                         | \$ 313,789          | Upgrade security at main entrance  |
| Union         | Hillside Township          | Walter O. Krumbiegel MS            | \$ 161,833                         | \$ 88,517           | Upgrade security at main entrance  |
| Union         | Scotch Plains-Fanwood      | Evergreen E.S.                     | \$ 840,685                         | \$ 336,274          | Roof replacement   |
| Union         | Scotch Plains-Fanwood      | Park M.S.                          | \$ 300,299                         | \$ 120,120          | Excavate along front of building to waterproof the portions of wall below grade  |
| Union         | Scotch Plains-Fanwood      | Scotch Plains-Fanwood H.S.         | \$ 1,394,158                       | \$ 557,663          | HVAC rep   |
| Union         | Scotch Plains-Fanwood      | Scotch Plains-Fanwood H.S.         | \$ 234,333                         | \$ 93,733           | Fire alarm replacement   |
| Union         | Scotch Plains-Fanwood      | Terrill M.S.                       | \$ 875,577                         | \$ 350,231          | Roof replacement   |
| Union         | Scotch Plains-Fanwood      | Terrill M.S.                       | \$ 180,260                         | \$ 72,104           | Fire alarm replacement   |
| Union         | Scotch Plains-Fanwood      | William J. McGinn E.S.             | \$ 107,956                         | \$ 43,182           | HVAC upgrades  |
| Warren        | Warren Hills Regional High | Warren Hills M.S.                  | \$ 1,320,600                       | \$ 542,096          | Boiler replacement; HVAC upgrades  |

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

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

**May 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> |
|--------------------|-----------------|-----------------------------|------------------------------------|----------------------|----------------------------|
| <b>Grand Total</b> |                 | <b>Grants Executed - 75</b> | <b>\$ 40,988,290</b>               | <b>\$ 19,567,578</b> |                            |

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



STATE OF NEW JERSEY  
**SCHOOLS DEVELOPMENT AUTHORITY**

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

**MEMORANDUM**

**FOR INFORMATIONAL PURPOSES ONLY**

**TO:** Members of the Authority

**FROM:** John Barbato  
Director, Contract Accounting and Disbursements

**DATE:** July 2, 2014

**SUBJECT:** Notification of Amendments to  
Goods and Services Contracts

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In accordance with the SDA Operating Authority, all goods and services contract amendments require both Audit Committee and Board notification. Accordingly, the attached monthly report provides a list of such goods and services contract amendments during the current report period.

Attachment



Notification of Amendments to Goods and Services Contracts  
June 2014

| VENDOR             | CONTRACT # | ORIGINAL CONTRACT AMOUNT | AMENDMENT # | PRIOR CHANGES | CURRENT CHANGES | REVISED CONTRACT AMOUNT | Description                      |
|--------------------|------------|--------------------------|-------------|---------------|-----------------|-------------------------|----------------------------------|
| Vinci Systems, LLC | PW-1204    | \$393,543.00             | 1           | \$0.00        | \$4,800.00      | \$398,343.00            | See attached internal memorandum |



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

MEMORANDUM

TO: Charles B. McKenna, Chief Executive Officer

THRU: Jane Kelly, Vice President-Corporate Governance and Operations

FROM: Anthony T. Gilfillan, Director Information Systems

RE: Proposed 2014 Amendment to Network Hardware and Software Support Contract (PW 1204) with Vinci Systems, LLC, to Include DNS Hosting

DATE: May 1, 2014

INTRODUCTION

With this memorandum, I am requesting authorization to proceed with an amendment to SDA's contract with Vinci Systems, LLC (Vinci), our current hardware and software maintenance provider. With the recommended amendment, in the amount of \$4,800, Vinci Systems would assume DNS (Domain Name System) hosting services in addition to the services they currently provide for the Authority.

On April 12, 2013, through a competitive bidding process, the Authority awarded a \$393,543 contract (3 year with an option to extend for 1 year) to Vinci for Network, Hardware & Software Maintenance Services. Adding responsibility for DNS hosting to the contract would cost an estimated \$2,400 annually, for a total cost of \$4,800 over the remaining term of the Vinci Systems contract.

The balance on the Vinci system agreement through the same period is \$265,343. The Information Systems Department has been under budget with the Vinci agreement with a spend rate of \$128,000 vs. the \$131,181 approved.

REASON FOR CHANGE

SDA's DNS hosting service is currently provided on a complementary basis by SDA's internet service provider, Data Network Solutions (DNS). SDA has recently experienced DNS outages which negatively impacted our internet presence for both SDA staff working in the field and external parties accessing SDA systems. As a result, the Information Systems department is looking to change to a more secure and reliable DNS solution. We do not seek to terminate the contract with DNS. DNS will continue to provide internet offload, email screening and bagging services.

Vinci, who currently handles our computer hardware and network security, would buy space and services to host our DNS in the cloud and help manage the configuration with the assistance of SDA

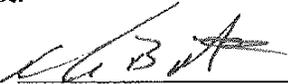


Approved  
 Approved with modifications as listed: NONE

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Denied

Signed:  Date: 5/19/14  
Charles McKenna, CEO

## John Barbato

---

**From:** Danielle Mrosko  
**Sent:** Tuesday, May 27, 2014 12:07 PM  
**To:** John Barbato; Donald Guarriello  
**Subject:** FW: Amendment with Vinci Systems  
**Attachments:** Vinci Systems Amendment for DNS Hosting.pdf

Attached is the signed amendment for Vinci Systems (for your records).

Thanks,  
Danielle

---

**From:** Danielle Mrosko  
**Sent:** Tuesday, May 27, 2014 11:53 AM  
**To:** Stacy Maliszewski  
**Cc:** Anthony T. Gilfillan  
**Subject:** RE: Amendment with Vinci Systems

I scanned it last week. Is the attached OK?

Thanks,  
Danielle

---

**From:** Stacy Maliszewski  
**Sent:** Tuesday, May 27, 2014 10:54 AM  
**To:** Danielle Mrosko  
**Cc:** Anthony T. Gilfillan  
**Subject:** Amendment with Vinci Systems

Hi Danielle,

Would you please make two copies of the signed Memorandum for me. If you let me know when completed I will come up to retrieve.

Thanks!

Stacy

COMMUNICATIONS MONTHLY REPORT

**MEMORANDUM**

TO: Members of the Authority

FROM: /s/ Kristen MacLean, Director of Communications

DATE: July 2, 2014

SUBJECT: Monthly Communications Report

### **Christie Administration Breaks Ground for New Marshall Street Elementary School**



SDA CEO Charles McKenna joined legislators, local officials and Paterson School District leaders to break ground on the new Marshall Street Elementary School.

The new 108,000 square-foot Marshall Street Elementary school is designed to educate approximately 650 students in kindergarten through eighth grade. The facility will include 23 general classrooms, four kindergarten classrooms, specialized instruction classrooms and labs, a media center, a gymnasium, a cafetorium and a community room. The project also includes a pedestrian bridge over the NJ Transit railroad right of way to provide access for those areas of the city to be served by the new school.

### **Christie Administration Officials Joined By Newark Students for Beam Signing Event**

SDA CEO Charles McKenna joined Newark students, legislators, local officials and Newark Public Schools leaders at a “beam signing” ceremony to highlight the progress of construction on the new Elliott Street Elementary School. Approximately 150 students in 1st and 2<sup>nd</sup> grade, teachers and officials celebrated the ongoing construction of the new facility by signing steel that will be hoisted into place as a permanent part of the new facility.



Located in the North Ward, the new 138,000 square foot Elliott Street Elementary School is being built on the site of the former school which was demolished following fire damage caused by a lightning strike. The new school will provide 848 students in Pre-K through eighth grades

Members of the Authority  
Communications Report  
July 2, 2014  
Page 2 of 2

with 30 general use classrooms, four kindergarten classrooms, six pre-kindergarten classrooms, specialized instruction classrooms and labs, a media center, separate cafeteria, gymnasium and a multipurpose room with stage.

## **SDA Releases the Biannual Report**

The SDA released its Biannual Report on the School Facilities Construction Program. The report summarizes activities of the SDA for the time period October 1, 2013 through March 31, 2014. The report is required to be submitted to the Governor and the Legislature pursuant to the Educational Facilities Construction and Financing Act. The report is available on the SDA website: [www.NJSDA.gov](http://www.NJSDA.gov).

## **SDA Highlights Recent Project Activity**

The SDA continues to highlight its Regular Operating District Grant Program. Throughout the month of June, SDA issued multiple press releases announcing the recent execution of grants in Regular Operating Districts across the state:

- Brick Township Public Schools
- Bridgewater-Raritan Regional School District
- Buena Regional School District
- Byram Township School District
- Closter Public Schools
- Collingswood Public Schools
- Denville Township Schools
- Dunellen Public Schools
- Township of Franklin Public Schools (Gloucester County)
- Keyport School District
- Medford Township School District
- Mendham Borough School District
- Metuchen Public School District
- Summit Public Schools

Report Prepared by: Andrea Pasquine

**MONTHLY FINANCIAL REPORT**



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

## MEMORANDUM

TO: The Members of the Authority

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

DATE: July 2, 2014

SUBJECT: Monthly Financial Report – May 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 May 2014 year to date, Authority operating expenses, **\$8.6 million**, are **down \$1.3 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 **\$881K**. The Authority is currently 16 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 **\$114K**; General Office & Facilities **\$88K**, and Contract Services **\$85K**.

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

For May 2014 year to date, Authority operating expenses, **\$8.6 million**, are **down \$32 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 **\$286K**;
- Lower annual employer pension contribution payment, **\$204K** ;
- Lower MIS expenditures for system maintenance, hardware, and software **\$45K**;
- Offset by a higher allocation of payroll expense to project cost in 2013, **(\$544K)**.

The Members of the Authority  
July 2, 2014  
Page 2

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

For May 2014 year to date, project expenditures, **\$83.5 million**, are **down \$40.3 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 **\$21.2M**, construction activity **\$17.7M**, and other project related activity **\$1.4M**.

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

For May 2014 year to date, project expenditures, **\$83.5 million**, have increased by **\$11.9M** as compared to the *corresponding prior year*. The year-over-year variance is attributable to increased spending for construction cost **\$15.5M**, and other project related activity **\$3.1M**, 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, **\$15.1M**.

**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**

**May 2014**

**(Unaudited)**

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New Jersey Schools Development Authority  
 Financial Summary  
 May 31, 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, May 31, 2014.

**Selected Financial Information:**

► Overall **Cash and Cash Equivalents** has decreased by \$32 million to \$249 million, as follows:

|   |                        |
|---|------------------------|
| ■ Receipt of bond and note proceeds (Issued by EDA) | \$ 60,000,000          |
| ■ Investment earnings                               | 60,329                 |
| ■ Miscellaneous revenue                             | 57,618                 |
| ■ Project costs                                     | (83,455,230)           |
| ■ SDA operating expenses                            | (7,147,259)            |
| ■ SDA capital expenditures                          | -                      |
| ■ Deposits (primarily district local shares)        | (1,834,854)            |
| Net Change in Cash                                  | <u>\$ (32,319,396)</u> |

► **Prepaid Expenses** total \$463,003 as follows:

- Prepaid insurance of \$308,689.
- Prepaid rents of \$98,552 for the Authority's leased office space in Trenton and Newark.
- Prepaid MIS maintenance service contracts of \$17,328.
- Prepaid security deposits of \$10,937 for the Authority's leased swing space.
- Other prepaids of \$27,497.

► **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 \$45,715.

► **Accrued Liabilities** total \$68.4 million, as follows:

- Accrued project costs of \$15.8 million consisting of unpaid invoices (\$8 million); retainage (\$7.8 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 \$1.9 million.
- Post-employment benefits obligation of \$14.8 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  
May 31, 2014

Financial Summary (Continued)

**School Construction Highlights:**

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

- During the current year to date, the SDA has received \$60 million of bond proceeds. The total amount of proceeds received from program inception is \$9.080 billion.
- Project disbursements for the month and year-to-date periods total \$22.2 million and \$83.5 million, respectively, as follows:

| Category   | Month         | Year-To-Date  | From Inception   |
|--|---------------|---------------|------------------|
| ■ Construction                                       | \$ 13,739,413 | \$ 45,810,029 | \$ 3,897,865,343 |
| ■ Design Services                                    | 423,614       | 1,154,474     | 401,186,776      |
| ■ PMF/CM Services                                    | 306,885       | 1,734,247     | 428,346,193      |
| ■ SDA Project Management                             | 1,119,009     | 5,831,456     | 19,849,443       |
| ■ Property Acquisition, Relocation & Environmental   | 2,452,074     | 3,775,445     | 534,300,061      |
| ■ School Furniture, Fixtures & Equipment             | -             | 55,773        | 100,286,880      |
| ■ Project Insurance                                  | 173,689       | 356,888       | 96,872,759       |
| ■ NJ State Inter-Agency Transfers                    | -             | 151,738       | 45,485,804       |
| ■ SDA District Grant & Funding Agreements            | 356,940       | 4,680,342     | 798,643,392      |
| ■ Regular Operating District Grant Agreements        | 3,487,562     | 19,753,302    | 2,434,827,136    |
| ■ Real-Time Project Audits                           | -             | -             | -                |
| ■ Property Management, Maintenance & Utilities       | 42,086        | 525,246       | 13,068,935       |
| ■ Legal & Claims Resolution Services                 | (1,285)       | 512,711       | 4,390,091        |
| ■ Other Project Costs                                | 115,345       | 299,877       | 53,846,012       |
| ■ Project Credits                                    | -             | -             | (54,902,944)     |
| Total Project Expenditures                           | 22,215,332    | 84,641,528    | 8,774,065,881    |
| ■ Less: Local Share Disbursements                    | -             | (1,186,298)   | (178,156,864)    |
| Project Expenditures (State Share)                   | \$ 22,215,332 | \$ 83,455,230 | \$ 8,595,909,017 |
| ■ Invoice Accruals at Month End (not included above) | \$ 7,977,906  | \$ 7,977,906  |                  |

▶ **Program Funding & Disbursements Allocation** (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         | \$ 9,007,175,068               | \$ 6,154,869,801          | 68.3%          |
| ■ Regular Operating Districts | 3,450,000,000            | 3,492,830,191                  | 2,730,690,442             | 78.2%          |
| ■ Vocational Schools          | 150,000,000              | 151,711,346                    | 101,261,272               | 66.7%          |
| Totals - State Share          | \$ 12,500,000,000        | \$ 12,651,716,605              | \$ 8,986,821,515          | 71.0%          |

▶ **Procurement Activity** (Current Year)

- 4 construction contracts have been awarded with an aggregate contract value of \$77,849,330.
- 4 design contracts with a value of \$912,830 have been awarded on a year-to-date basis.
- 179 Section 15 Grant Agreements have been executed with an aggregate contract value of \$37,974,669 (State Share - Non-SDA Districts).
- 42 purchase orders has been issued for school furniture & technology (i.e., computers & related equipment) purchases with an aggregate contract value of \$2,642,818.

<sup>1</sup> Of the \$12.5 billion authorized for the school construction program, \$9,080,129,000 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 \$390,912,498.

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



**New Jersey Schools Development Authority  
Flash Operating Report  
May 31, 2014**

|  | Year-To-Date<br>Actual | Year-To-Date<br>Budget | Year-To-Date<br>Prior Yr | Variance - Favorable/(Unfavorable) |                        | Annual<br>Budget     |
|--|------------------------|------------------------|--------------------------|------------------------------------|------------------------|----------------------|
|  |                        |                        |                          | Actual vs.<br>YTD Budget           | Actual vs.<br>Prior Yr |                      |
| <b>Authority Operating Expenses:</b>   |                        |                        |                          |                                    |                        |                      |
| Employee Salaries  | \$ 7,596,864           | \$ 8,134,600           | \$ 7,433,770             | \$ 537,736                         | \$ (163,094)           | \$ 19,522,993        |
| Employee Benefits  | 5,039,323              | 5,843,857              | 5,285,683                | 804,534                            | 246,360                | 10,853,785           |
| Direct Hire Temporary Employee Costs   | 140,252                | 243,115                | 161,509                  | 102,863                            | 21,257                 | 583,463              |
| <b>Total Employee Salaries &amp; Benefits Costs</b>  | <b>12,776,439</b>      | <b>14,221,572</b>      | <b>12,880,962</b>        | <b>1,445,133</b>                   | <b>104,523</b>         | <b>30,960,241</b>    |
| Less: Employee Salaries & Benefits Costs Charged to Projects   | (5,831,456)            | (6,395,480)            | (6,375,893)              | (564,024)                          | (544,437)              | (15,349,128)         |
| <b>Operating Employee Salaries &amp; Benefits Costs</b>  | <b>6,944,983</b>       | <b>7,826,092</b>       | <b>6,505,069</b>         | <b>881,109</b>                     | <b>(439,914)</b>       | <b>15,611,113</b>    |
| Temporary Employees  | 22,699                 | 54,165                 | 6,184                    | 31,466                             | (16,515)               | 130,000              |
| Interagency Agreements   | 39,128                 | 77,085                 | 29,483                   | 37,957                             | (9,645)                | 185,000              |
| Other Contract & Professional Outside Services   | 102,274                | 148,880                | 186,515                  | 46,606                             | 84,241                 | 330,500              |
| Employee Expense Reimbursements  | 4,245                  | 12,190                 | 5,105                    | 7,945                              | 860                    | 29,250               |
| Training & Professional Development  | 11,552                 | 30,430                 | 25,303                   | 18,878                             | 13,751                 | 72,970               |
| Parking  | 20,520                 | 21,875                 | 19,800                   | 1,355                              | (720)                  | 52,500               |
| Automobiles  | 28,883                 | 34,585                 | 26,843                   | 5,702                              | (2,040)                | 83,000               |
| Communications & Outreach  | 360                    | 210                    | -                        | (150)                              | (360)                  | 500                  |
| Management Information Systems   | 368,419                | 482,125                | 413,682                  | 113,706                            | 45,263                 | 1,157,100            |
| General Office & Facilities  | 1,064,717              | 1,153,130              | 1,372,712                | 88,413                             | 307,995                | 2,767,520            |
| Other General  | 5,066                  | 12,080                 | 5,437                    | 7,014                              | 371                    | 29,000               |
| Reserve for Unforseen Events & New Initiatives   | -                      | 20,835                 | -                        | 20,835                             | -                      | 50,000               |
| <b>Total Non-Capitalized Operating Expenses</b>  | <b>8,612,846</b>       | <b>9,873,682</b>       | <b>8,596,133</b>         | <b>1,260,836</b>                   | <b>(16,713)</b>        | <b>20,498,453</b>    |
| <b>Capitalized Operating Expenses (Internal)</b>   | <b>-</b>               | <b>-</b>               | <b>48,440</b>            | <b>-</b>                           | <b>48,440</b>          | <b>54,000</b>        |
| <b>Total Authority Operating Expenses</b>  | <b>\$ 8,612,846</b>    | <b>\$ 9,873,682</b>    | <b>\$ 8,644,573</b>      | <b>\$ 1,260,836</b>                | <b>\$ 31,727</b>       | <b>\$ 20,552,453</b> |
| <b>Total Authority Operating Expenses Before<br/>Allocation of Salaries &amp; Benefits Costs to Projects</b> | <b>\$ 14,444,302</b>   | <b>\$ 16,269,162</b>   | <b>\$ 15,020,466</b>     | <b>\$ 1,824,860</b>                | <b>\$ 576,164</b>      | <b>\$ 35,901,581</b> |

(Continued on Next Page)



New Jersey Schools Development Authority  
Flash Operating Report  
May 31, 2014

|  | Year-To-Date<br>Actual | Year-To-Date<br>Budget | Year-To-Date<br>Prior Yr | Variance - Favorable/(Unfavorable) |                        | Annual<br>Budget     |
|--|------------------------|------------------------|--------------------------|------------------------------------|------------------------|----------------------|
|  |                        |                        |                          | Actual vs.<br>YTD Budget           | Actual vs.<br>Prior Yr |                      |
| <b>Authority Project Management Expenses:</b>                    |                        |                        |                          |                                    |                        |                      |
| Direct - Project Management Salaries & Benefits                  |                        |                        |                          |                                    |                        |                      |
| Design Studio - Employee Salaries                                | \$ 259,640             | \$ 192,025             | \$ 268,806               | \$ (67,615)                        | \$ 9,166               | \$ 460,864           |
| Design Studio - Employee Benefits                                | 106,652                | 81,345                 | 113,863                  | (25,307)                           | 7,211                  | 195,222              |
| Design Studio - Direct Hire Temps                                | 115,729                | 200,105                | 148,340                  | 84,376                             | 32,611                 | 480,258              |
| Field Staff - Employee Salaries                                  | 1,366,343              | 1,547,000              | 1,272,462                | 180,657                            | (93,881)               | 3,712,788            |
| Field Staff - Employee Benefits                                  | 561,569                | 655,305                | 539,015                  | 93,736                             | (22,554)               | 1,572,737            |
| Field Staff - Direct Hire Temps                                  | -                      | -                      | 84,765                   | -                                  | 84,765                 | -                    |
| Support Staff - Employee Salaries                                | 505,336                | 655,535                | 765,762                  | 150,199                            | 260,426                | 1,573,282            |
| Support Staff - Employee Benefits                                | 207,566                | 277,685                | 324,374                  | 70,119                             | 116,808                | 666,442              |
| <b>Total Direct Project Management Salaries &amp; Benefits</b>   | <b>3,122,835</b>       | <b>3,609,000</b>       | <b>3,517,387</b>         | <b>486,165</b>                     | <b>394,552</b>         | <b>8,661,593</b>     |
| Indirect - Project Management Salaries & Benefits                |                        |                        |                          |                                    |                        |                      |
| Indirect - Employee Salaries                                     | 1,918,829              | 1,953,030              | 2,004,598                | 34,201                             | 85,769                 | 4,687,267            |
| Indirect - Employee Benefits                                     | 784,367                | 827,305                | 853,908                  | 42,938                             | 69,541                 | 1,985,526            |
| Indirect - Direct Hire Temps                                     | 5,425                  | 6,145                  | -                        | 720                                | (5,425)                | 14,742               |
| <b>Total Indirect Project Management Salaries &amp; Benefits</b> | <b>2,708,621</b>       | <b>2,786,480</b>       | <b>2,858,506</b>         | <b>77,859</b>                      | <b>149,885</b>         | <b>6,687,535</b>     |
| <b>Total Authority Project Management Expenses</b>               | <b>\$ 5,831,456</b>    | <b>\$ 6,395,480</b>    | <b>\$ 6,375,893</b>      | <b>\$ 564,024</b>                  | <b>\$ 544,437</b>      | <b>\$ 15,349,128</b> |



New Jersey Schools Development Authority  
Flash Operating Report  
May 31, 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                                   | 8                    | 10                | 2               |
| Program Operations, Program Operations Management       | 5                    | 5                 | -               |
| Program Operations, Capital Planning & Grants Admin.    | 24                   | 25                | 1               |
| 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>240</u>           | <u>256</u>        | <u>16</u>       |
| <b>EOM Budget</b>                                       | <u>256</u>           |                   |                 |



New Jersey Schools Development Authority  
Statement of Net Position and General Fund Balance Sheet  
May 31, 2014

|   | General Fund          |                     | Statement of Net Position |                       |
|---|-----------------------|---------------------|---------------------------|-----------------------|
|   | Total                 | Adjustments         | Current Yr                | Prior Yr End          |
| <b>ASSETS</b>   |                       |                     |                           |                       |
| Cash and Cash Equivalents                                       | \$ 249,590,226        |                     | \$ 249,590,226            | \$ 281,909,622        |
| Receivables   | 342,285               | \$ 711,097          | 1,053,382                 | 1,353,319             |
| Prepaid Expenses  | 463,003               |                     | 463,003                   | 645,466               |
| Capital Assets (Net of Accumulated Depreciation of \$6,399,328) |                       | 324,438             | 324,438                   | 370,153               |
| <b>Total Assets</b>   | <b>\$ 250,395,514</b> | <b>\$ 1,035,535</b> | <b>\$ 251,431,049</b>     | <b>\$ 284,278,560</b> |
| <b>LIABILITIES</b>  |                       |                     |                           |                       |
| Accrued Project Costs   | \$ 15,837,436         | \$ 35,658,300       | \$ 51,495,736             | \$ 81,038,969         |
| Accrued Other Post-Employment Benefits Obligation               |                       | 14,820,951          | 14,820,951                | 13,880,767            |
| Other Accrued Liabilities                                       | 919,520               | 1,132,558           | 2,052,078                 | 1,709,076             |
| Deposits  | 4,566,136             |                     | 4,566,136                 | 6,400,990             |
| <b>Total Liabilities</b>  | <b>21,323,092</b>     | <b>51,611,809</b>   | <b>72,934,901</b>         | <b>103,029,802</b>    |
| <b>FUND BALANCE/NET POSITION</b>                                |                       |                     |                           |                       |
| Invested in Capital Assets                                      |                       | 324,438             | 324,438                   | 370,153               |
| Nonspendable:   |                       |                     |                           |                       |
| Prepaid Expenses  | 463,003               | (463,003)           |                           |                       |
| Restricted:   |                       |                     |                           |                       |
| Schools Construction Build America Bond Program                 | -                     |                     | -                         | -                     |
| Schools Construction Special Revenue Fund                       | 228,609,419           | (50,437,709)        | 178,171,710               | 180,878,605           |
| <b>Total Fund Balance/Net Position (Deficit)</b>                | <b>229,072,422</b>    | <b>(50,576,274)</b> | <b>178,496,148</b>        | <b>181,248,758</b>    |
| <b>Total Liabilities and Fund Balance/Net Position</b>          | <b>\$ 250,395,514</b> | <b>\$ 1,035,535</b> | <b>\$ 251,431,049</b>     | <b>\$ 284,278,560</b> |



**New Jersey Schools Development Authority**  
**Statement of Activities and General Fund Revenues, Expenditures and Changes in Fund Balances**  
**May 31, 2014 Year-To-Date**

|  | General Fund<br><u>Total</u> | <u>Adjustments</u>     | <b>Statement of Activities</b> |                       |
|--|------------------------------|------------------------|--------------------------------|-----------------------|
|  |                              |                        | <u>Current Yr</u>              | <u>Prior Yr</u>       |
| <b>Revenues</b>                            |                              |                        |                                |                       |
| Program Revenues:                          |                              |                        |                                |                       |
| Bond and Note Proceeds (Issued by EDA)     | \$ 60,000,000                |                        | \$ 60,000,000                  | \$ -                  |
| Bidding Fees-Plans & Specs                 | -                            |                        | -                              | -                     |
| General Revenues:                          |                              |                        |                                |                       |
| Investment Earnings                        | 60,329                       |                        | 60,329                         | 161,473               |
| Rental Income                              | 57,618                       |                        | 57,618                         | 65,776                |
| Other Revenue-OPRA                         | -                            |                        | -                              | 607                   |
| Total Revenues                             | <u>60,117,947</u>            | <u>-</u>               | <u>60,117,947</u>              | <u>227,856</u>        |
| <b>Expenditures/Expenses</b>               |                              |                        |                                |                       |
| Administrative & General Expenses          | 7,672,662                    | \$ 940,184             | 8,612,846                      | 8,596,133             |
| Capital Expenditures                       | -                            | -                      | -                              | -                     |
| Capital Depreciation                       |                              | 45,715                 | 45,715                         | 303,165               |
| School Facilities Project Costs            | <u>54,211,996</u>            |                        | <u>54,211,996</u>              | <u>51,386,218</u>     |
| Total Expenditures/Expenses                | <u>61,884,658</u>            | <u>985,899</u>         | <u>62,870,557</u>              | <u>60,285,516</u>     |
| Excess of Revenues Over Expenditures       | (1,766,711)                  | (985,899)              |                                |                       |
| Change in Net Position                     |                              |                        | (2,752,610)                    | (60,057,660)          |
| <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>\$ 229,072,422</u>        | <u>\$ (50,576,274)</u> | <u>\$ 178,496,148</u>          | <u>\$ 313,407,098</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  
May 31, 2014**

**Cash Receipts - State Share**

**Cash Disbursements - State Share**

| Year          | Principal Amount <sup>1</sup><br>Bond Proceeds | Appropriations <sup>2</sup><br>from State | Investment<br>Earnings | Miscellaneous <sup>3</sup><br>Revenue | Project Costs        | Operating<br>Expenses | Gross Capital <sup>4</sup><br>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          | 60,000,000                                     | -   | 60,329                 | 57,618                                | 83,455,230           | 7,147,259             | -  | (1,834,854)           | (32,319,396)         |
| <b>Totals</b> | <b>9,080,129,000</b>                           | <b>5,136,963</b>                          | <b>142,038,796</b>     | <b>4,540,846</b>                      | <b>8,595,909,017</b> | <b>376,523,716</b>    | <b>14,388,782</b>                          | <b>4,566,136</b>      | <b>\$249,590,226</b> |

**Cash & Cash Equivalents**

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 (\$4,566,136).  
 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  
May 31, 2014

| <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  
 May 31, 2014

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.