

NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
BOARD MEETING
WEDNESDAY, AUGUST 6, 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 July 2, 2014
 - b. Board Executive Session Meeting Minutes of July 2, 2014
4. AUTHORITY MATTERS
 - a. CEO Report
 - i. Change Orders to Increase Allowance for Impacted and Unsuitable Soils - Jersey City PS# 20
 - b. Chairman's Report
5. REPORT AND RECOMMENDATIONS OF THE AUDIT COMMITTEE (CHAIRMAN'S REPORT)
 - a. Experis Finance US, LLC, Amendment to Agreement
 - b. Internal Auditing Consultant Services
6. REPORT AND RECOMMENDATIONS OF THE SCHOOL REVIEW COMMITTEE (CHAIRMAN'S REPORT)
 - a. Preliminary Project Charter – Perth Amboy School District – Seaman Avenue Elementary School
 - b. Preliminary Project Charter – Vineland School District – New Middle School
 - c. Release of Funds from Program Reserve – Hoboken School District – Hoboken Brandt School - Emergent Project – Exterior Masonry
 - d. Release of Funds from Program Reserve – Jersey City School District – Alexander D. Sullivan School #30 - Emergent Project – Exterior Masonry
 - e. Release of Funds from Program Reserve – Jersey City School District – Nicolaus Copernicus School #25 - Emergent Project – Roof and Window Replacement
 - f. Release of Funds from Program Reserve – Jersey City School District – A. Harry Moore School - Emergent Project – Exterior Masonry
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
 - vii. Contractor and Workforce Compliance Report
 - viii. Regular Operating District Grant Activity Report
 - ix. Notification of Amendments to Goods and Services Contracts Not Exceeding \$250,000

(no activity)

- x. Communications Report
- xi. Monthly Financial Report
- xii. Design Contract De-Obligations Report (*new*)

8. PUBLIC COMMENTS

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

10. ADJOURNMENT

APPROVAL OF MEETING MINUTES

JULY 2, 2014 OPEN SESSION MINUTES

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

WEDNESDAY, JULY 2, 2014

A meeting of the Board of Directors of the New Jersey Schools Development Authority (“SDA” or “the Authority”) was held on Wednesday, July 2, 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

Michael Maloney

Joseph McNamara

Robert Nixon

Mario Vargas

being a quorum of the Board. Ms. Hassett, Mr. Egan, Mr. McNamara and Mr. Piaia participated in the meeting by telephone conference.

At the Chairman’s request, Charles McKenna, chief executive officer; Jason Ballard, chief of staff; 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; Gregory Voronov,

managing director; Sean Murphy, director; and Corrado Minervini, program director, of the SDA participated in the meeting. Amy Herbold of the Governor's Authorities Unit also participated in the meeting by telephone conference.

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 June 4, 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. Lemelle, the Open and Executive Session minutes of the June 4, 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 Mr. McKenna to provide the Members with the report of the CEO. Mr. McKenna advised the Board that June 2014 project disbursements total \$35,395,260, the highest amount in a single month in over two years.

He then provided the Members with an update regarding the Trenton Central High School project (TCHS). He informed the Members that work on the TCHS Swing Space is more

than 50% complete across all of the buildings. He said that the site investigation and environmental review of the existing building by the Design Consultant has been completed, with a draft preliminary report currently under SDA review. Mr. McKenna noted that the structural investigation by the Design Consultant is ongoing, with a preliminary report expected in six (6) to eight (8) weeks. He said that SDA programming meetings with the District are continuing, noting that a meeting had been held with the District the previous day. He reminded the Board of plans to save the building's clock tower and said that efforts are underway to ensure that its structural integrity can be maintained given that adjacent parts of the building are being demolished.

Next, Mr. McKenna discussed the Elizabeth Academic High School project, reporting that work is progressing well on the project. He informed the Members that footings and foundation work is complete and that structural steel erection activities are ongoing and continue without issue. Mr. McKenna added that steel completion is anticipated by the end of July. He said that work is progressing well on the remaining underground detention basin, new bus loop and all associated underground utilities. Mr. McKenna noted that the transfer of electrical feed to the existing Jefferson School is scheduled for mid-July.

With regard to the Phillipsburg High School project, Mr. McKenna reported that construction activities continue to progress well. He said that excavation, footing and foundation for the entire areas E and F are near complete, with areas D and F underway. Mr. McKenna explained that underground communication and electrical duct banks work is near completion from the lower fields to the project site. He said that storm sewer piping has been installed, structural steel is being fabricated and on-site pump house construction has commenced. Mr. McKenna added that the masonry subcontractor has mobilized and commenced wall construction

in Area E. He said that selection of exterior color samples of blended brick, cast stone and aluminum windows is scheduled for July 7th.

Mr. McKenna then advised the Board that the Long Branch Catrambone project is nearing completion and that tours of the building are being offered to SDA staff. He said that the New Brunswick Redshaw project is also nearing completion and that the District has expressed an interest in moving into the building as soon as it is ready for occupancy.

Next, Mr. McKenna provided an update regarding the Marshall Street School project in the Paterson School District. He informed the Members that the site work is well underway with the installation of the underground storm water system. Mr. McKenna noted that structural fill of the site is near completion. He said that the concrete subcontractor has mobilized with installation of rebar and footing foundations and the northern wing of the site is underway. He said that Paterson PS No. 16 is also advancing well.

In continuing, Mr. McKenna reported that the contractor for the Jersey City PS #20 project in the Jersey City School District has mobilized on-site and work is progressing well. He said that the site work is on-going as are footings and foundations work.

Mr. McKenna then reported that a Limited Notice to Proceed has been issued for the Bridgeton Quarter Mile Lane Elementary School project. He said SDA is seeking to procure soil erosion and sediment control work as approved by the Cumberland-Salem Conservation District. He added that the contractor may proceed with this work once DCA and all other applicable permits have been obtained. Mr. McKenna noted that work is also moving well on the Authority's Newark projects.

Next, Mr. McKenna provided an update regarding SDA procurements. He informed the Members that Management is recommending an award to Terminal Construction Corp. for

Design-Build Services for the Gloucester City New ES/MS project, which is on today's agenda and will be presented later in the meeting. He noted that a bid protest has been filed and a final agency decision rejecting the bid protest has been issued. He said that if the SDA's decision is appealed in the courts, advancement of the project could be halted.

Mr. McKenna then reported that a procurement for Design-Build Services for the Elizabeth New Elementary School project in the Elizabeth School District was advertised on June 9. He said that technical and price proposals are due on August 19.

He then advised the Board that a procurement for Internal Auditing Services for Design-Build projects was advertised on May 16 and that technical and price proposals were received from thirteen (13) firms on June 11. He said that the procurement process is ongoing and that an award recommendation will be presented for approval at the August Board meeting.

Mr. McKenna then informed the Members that the procurement for the Site Consultant Services Task Order Contract was advertised on May 28. He reported that technical and price proposals were received from 24 firms on June 24. Mr. McKenna added that the procurement process is ongoing and an award recommendation will be presented for approval at the September Board meeting.

Mr. McKenna then reported that the procurement for Independent Auditor Services was advertised on June 4. He noted that six (6) firms have indicated an intent to submit technical and price proposals by the July 8 due date.

Next, Mr. McKenna provided an update regarding the procurement for a broker for the Business and Real Estate Property and Casualty Insurance Program. He said that the procurement was advertised on June 5 and that technical proposals are due on July 10.

Mr. McKenna then reported that the procurement for Construction Management Services for the Gloucester City New ES/MS project is scheduled to be advertised in early July.

In continuing, Mr. McKenna reported that there are two proposed settlements on today's agenda for Board consideration. He said that they are 1) a comprehensive settlement of all outstanding requests for additional compensation for the Speedway Elementary School Project in Newark; and 2) a partial settlement involving the Camden City Early Childhood Development Center Project. He said that staff will provide the details later in Executive Session.

With regard to other activities, Mr. McKenna informed the Members that he met with the members of the Associated Construction Contractors of New Jersey (ACCNJ) for an informal discussion on June 13th. He said that there was an interesting exchange of ideas focusing on how SDA can do things better and how the contractors can assist in this process. He noted that the SDA will be exploring certain ideas raised and will continue to have follow up meetings with the ACCNJ.

With regard to June 2014 events, Mr. McKenna reported that the SDA participated in a beam signing for the Elliott Street School which was held in Newark on June 18th. He said that every student in the school signed the beam.

Next, Mr. McKenna reported that, after discussions with the school district, the SDA will plan a construction progress tour of the Henry Street School project in the Passaic School District this summer in lieu of a beam signing. Ms. Maclean noted that SDA is working with the District to schedule the event which likely will be held in August. Mr. McKenna also informed the Members that the SDA is working on coordinating a true "topping off" beam signing (the last beam to be put into place) for the Academic Magnet High School in Elizabeth for the week of July 14th.

Lastly, Mr. McKenna reported that the Authority's Biannual Report for the period October 2013 through March 2014 was released to the Legislature and the public. He said that it is his hope that the Members have had an opportunity to review the Biannual Report. He noted that, among the good news contained in the report, is the fact that more than half of the 39 projects in the Capital portfolio were in construction or design by the end of the reporting period, including nine (9) schools currently in active construction. He said that the SDA substantially completed (6) six emergent projects and began the execution of nearly 1,600 ROD Grants approved by the DOE.

In response to the Chairman's inquiry, Mr. Yosha provided a brief update on the status of remedial work at the Paterson International High School. He noted that meetings are underway with the architect.

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 June 16, 2014. He said that Management had provided the Committee with the May 2014 New Funding Allocation and Capital Plan Update and reported a decrease of \$2.5 million 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) increased by \$300,000 during the reporting period due to a reduction in state share for grants nearing completion.

In continuing, Mr. Nixon reported that Management shared with the Committee the results of a recent statutorily required audit focusing on processes and procedures. He advised that the audit determined that state funds were expended in accordance with applicable laws and

regulations. He said that two low risk observations were noted which Management is addressing.

Next, Mr. Nixon reported that the Committee was provided with the May 2014 Monthly Financial Report. He said that, year-to-date, the Authority's operating expenditures total \$8.6 million which is \$1.3 million lower than the operating budget for the corresponding period. He said that this is a \$32,000 decrease from actual expenses for the corresponding period in the prior year. He reported that, as of May 2014, year-to-date project expenditures are \$83.5 million, down \$40.3 million as compared to the Capital spending forecast for the corresponding period and \$11.9 million higher as compared to actual expenses in the corresponding prior year. He said that this is attributable to increased spending for construction costs and project related activity along with the Elliott Street insurance claim cost recovery in the prior year, offset by a decrease in grant activity. 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.

In conclusion, Mr. Nixon noted that those Board Members who are serving on the selection committee for the Financial Auditing Services procurement will be meeting following the Board meeting.

School Review Committee Report

1) Release of Funds from Program Reserve - Jersey City School District – James J. Ferris High School - Emergent Project – Roof Replacement; 2) Release of Funds from Program Reserve - Newark School District – Abington Avenue Elementary School - Emergent Project – Exterior Masonry & Roof Replacement; 3) Release of Funds from Program Reserve - Newark School District – Ann Street School - Emergent Project – Exterior Masonry & Roof Replacement; 4) Release of Funds from Program Reserve - Newark School District – Arts High School Emergent Project – Exterior Masonry & Roof Replacement; 5) Release of Funds from Program Reserve - Newark School District – Chancellor Avenue Annex School - Emergent Project – Roof Repair/Replacement; 6) ST-0014-B01 - New Gloucester City ES/MS - Design-Build Award and Approval of Final Project Charter

The Chairman then requested that Mr. Luckie provide the report of the School Review Committee. Mr. Luckie informed the Members that the School Review Committee met on June 16, 2014. He reported that the Members are being asked to approve a Release of Funds from the Program Reserve for the James J. Ferris High School in the Jersey City School District for an emergent project for roof replacement. He said that the James J. Ferris High School is an approximately 246,000 square foot facility educating 1,360 students in grades 9 to 12. Mr. Luckie said that, following joint site visits conducted by SDA and 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 building's roofing system. He further reported that, after receipt of pre-construction approval, the SDA issued a grant offer to the District to allow for the advancement of the project. Mr. Luckie noted that the funding requested to address the project at the Ferris High School is in the amount of \$3,975,000.

Mr. Voronov provided additional details regarding the project. He explained that the reason that several roof replacement projects are before the Board today is because the districts

are endeavoring to perform the work over the summer months when the buildings are unoccupied.

A resolution pertaining to the Release of Funds from the Program Reserve for the James J. Ferris High School had been provided to the Members in advance of the meeting. Following discussion, upon a motion by Mr. Maloney, and seconded by Mr. Vargas, the resolution attached hereto as *Exhibit 6a.* was unanimously approved by the Board.

Next, Mr. Luckie reported that the Members are being asked to approve a Release of Funds from the Program Reserve for the Abington Avenue Elementary School in the Newark School District for an emergent project for exterior masonry and roof replacement. He explained that the Abington Avenue Elementary School is an approximately 93,000 square foot facility that educates 750 students in grades Pre-K to 8. Mr. Luckie reported that, following joint site visits conducted by SDA and 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. He said that, after receipt of pre-construction approval, the SDA issued a grant offer to the District to allow for the advancement of the project. Mr. Luckie noted that the funding requested to address the emergent project at the Abington Avenue Elementary School is in the amount of \$4,953,000.

A resolution pertaining to the Release of Funds from the Program Reserve for the Abington Avenue Elementary School had been provided to the Members in advance of the meeting. Upon a motion by Mr. Vargas, and seconded by Ms. Lemelle, the resolution attached hereto as *Exhibit 6b.* was unanimously approved by the Board.

Next, Mr. Luckie discussed Management's request for approval of a Release of Funds from the Program Reserve to address the emergent project for Ann Street School in the Newark

School District for exterior masonry & roof replacement. He reported that the Ann Street School is an approximately 130,000 square foot facility educating approximately 1,300 students in grades Pre-K to 8. Mr. Luckie said that, following joint site visits conducted by SDA and DOE staff to review potential emergent conditions in the Newark School District, this project was identified as emergent. Mr. Luckie informed the Members that the funding requested to address the emergent project at the Ann Street School is in the amount of \$2,630,000.

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

Next, Mr. Luckie discussed Management's request that the Board approve the Release of Funds from the Program Reserve for an exterior masonry and roof replacement emergent project at the Arts High School in the Newark School District. He reported that the Arts High School is an approximately 176,000 square foot facility educating approximately 690 students in grades 7 to 12. Mr. Luckie said that, as with the other projects on today's agenda, following joint site visits conducted by SDA and 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. He said that, after receipt of pre-construction approval, the SDA issued a grant offer to the District to allow for the advancement of the project. Mr. Luckie said that the funding requested to address the emergent project at the Arts High School is in the amount of \$2,345,000. In response to an inquiry by Mr. Vargas, Mr. Voronov and Mr. Piaia described the process utilized by the SDA and DOE in identifying the emergent projects to be funded.

A resolution pertaining to the Release of Funds from the Program Reserve for the Arts High School had been provided to the Members in advance of the meeting. Following discussion, upon a motion by Mr. Vargas, and seconded by Ms. Lemelle, the resolution attached hereto as *Exhibit 6d*, was unanimously approved by the Board.

In continuing, Mr. Luckie reported that the Members are being asked to approve the Release of Funds from the Program Reserve for the Chancellor Avenue Annex School in the Newark School District for an emergent project for roof repair and replacement. He informed the Members that the Chancellor Avenue Annex School is an approximately 54,000 square foot facility educating approximately 120 students in grades Kindergarten to 2. Mr. Luckie said that, following joint site visits conducted by SDA and 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. He noted that, after receipt of pre-construction approval, the SDA issued a grant offer to the District to allow for the advancement of the project. Mr. Luckie said that the funding requested to address the emergent project at the Chancellor Avenue Annex School is in the amount of \$706,000.

A resolution pertaining to the Release of Funds from the Program Reserve for the Chancellor Avenue Annex School had been provided to the Members in advance of the meeting. Following discussion, upon a motion by Mr. Vargas, and seconded by Ms. Lemelle, the resolution attached hereto as *Exhibit 6e*, was unanimously approved by the Board.

Lastly, Mr. Luckie reported that Members are being asked to approve a Design-Build Award and Approval of Final Project Charter for the New Gloucester City Elementary School/Middle School in the Gloucester City Public School District. He informed the Members that the proposed New Gloucester City ES/MS project will be a 122,000 square foot facility to

educate 687 students in grades 4 through 8. He explained that, in March 2012, the New Gloucester City ES/MS project was approved to advance under the Authority's Capital Program and was determined suitable for advancement through utilization of the SDA developed "Kit of Parts" approach. He added that a package for Design-Build Services for this project was advertised as a "price (60%) and other factors (40%)" solicitation beginning on March 4, 2014. Mr. Luckie said that Management and the Committee are recommending that the Board approve the award of a contract in the amount of \$40 million to Terminal Construction Corporation for Design-Build Services and the Final Project Charter for the Gloucester City ES/MS project.

The Members then engaged in a brief discussion of the procurement process followed in this matter and the bid protest that subsequently was filed. Mr. McKenna noted that, in his meeting with the ACCNJ, he had explored how to increase the number of contractor/bidders who participate in the SDA procurement process.

A resolution pertaining to the Design-Build Award and Final Project Charter for the New Gloucester City Elementary School/Middle School project in the Gloucester City Public School District had been provided to the Members in advance of the meeting. Following discussion, upon a motion by Mr. Vargas, and seconded by Mr. Maloney, the resolution attached hereto as *Exhibit 6f*. was unanimously approved by the Board.

Reports

The Chairman asked Mr. Ballard for an update regarding Project Closeouts. Mr. Ballard reported that the SDA was successful in closing out two (2) emergent projects, through the work of Mr. Da Silva and his staff. He said that the SDA also transferred one Capital project. He expressed his appreciation to Mr. Schrum and his staff for their efforts. Mr. Ballard advised the Board that the SDA's demonstration project audits continue to progress. He informed the

Members that audits are being performed regarding three (3) projects. He provided details as to the status of each audit, noting that final determinations regarding “shared savings” will be made upon completion of the audits.

Public Comments

The Chairman then opened the Public Comments portion of the meeting. He invited Ms. Mo Kinberg of the Healthy Schools Now Coalition/NJ Work Environment Council to address the Members. Ms. Kinberg thanked the Members for moving forward with two (2) projects (New Gloucester City ES/MS and Paterson Marshall Street ES) that she noted had been stalled for over a decade. Ms. Kinberg then thanked the SDA for its transparency in releasing an updated list of emergent project repairs which identifies projects that have been completed and the status of other projects. In continuing, Ms. Kinberg relayed an inquiry from a member of her Coalition concerning the Trenton Hedgepath Williams School. Specifically, she said, she was inquiring about a domestic water system that is being repaired at the school. She said that the member is seeking details as to whether the project will involve fixing the entire roof or if it is just the water source that needs to be addressed. Mr. Da Silva replied that the project involves the domestic water source and that the roof has nothing to do with the project. He then offered a description of the project, noting that the cold water system is being replaced. Ms. Kinberg then referenced those projects that are being delegated by SDA back to their districts with an approved release of funds. She asked, when the SDA updates the list of emergent repairs, that these projects be included and their status provided.

In continuing, Ms. Kinberg noted that some schools that have had emergent project work are now being closed. She suggested addressing this issue with the districts. Mr. McKenna replied that, when originally speaking with the districts, SDA was advised that the work needed

to be done, so the SDA complied, only to have the districts close the schools after the work was completed. He said that the SDA would like for the districts to provide the information up front and said that he is in total agreement with Ms. Kinberg in this regard. In closing, Ms. Kinberg noted that, since the emergent list was approved in 2011, there exists more emergent work that needs to be addressed. She suggested that the SDA continue to inquire about emergent work in the districts since three (3) years have now elapsed. Mr. McKenna said that the SDA is aware that additional emergent work is needed and will update the list.

Ms. Kelly then advised the Members and the Public that the Board will be adjourning into Executive Session to discuss two matters—1) a Comprehensive Settlement of Claims Relating to the Newark Speedway Elementary School, and 2) a Proposed Partial Settlement of Cost Recovery Litigation regarding the Camden School District Early Childhood Development Center.

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

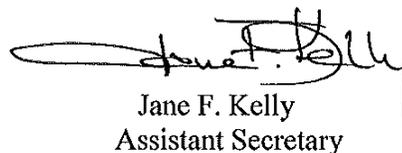
Following discussion in Executive Session, the Board returned to Open Session.

A resolution for approval of the Comprehensive Settlement of Claims Relating to the Newark Speedway Elementary School had been provided to the Members in advance of the meeting. Upon a motion by Mr. Luckie, and seconded by Mr. Vargas, the resolution attached hereto as *Exhibit A1*. was unanimously approved by the Board.

A resolution pertaining to Settlement of Cost Recovery Litigation regarding the Camden School District Early Childhood Development Center had been provided to the Members in advance of the meeting. Upon a motion by Mr. Vargas, and seconded by Ms. Lemelle, the resolution attached hereto as *Exhibit A2*. was unanimously approved by the Board.

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

Certification: The foregoing represents a true and complete summary of the actions taken by the Board of the New Jersey Schools Development Authority at its July 2, 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 July 2, 2014 Board meeting of the New Jersey Schools Development Authority, for the Open and Executive Sessions were forwarded to the Governor on July 2, 2014.

NOW, THEREFORE, BE IT RESOLVED, that the minutes of the New Jersey Schools Development Authority's July 2, 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: August 6, 2014

AUTHORITY MATTERS

CEO REPORT (*ORAL*)

**CHANGE ORDERS TO INCREASE IMPACTED AND UNSUITABLE SOILS ALLOWANCE - JERSEY CITY PS
#20**



MEMORANDUM

TO: Members of the Authority

FROM: Corrado Minervini
Program Director, Program Operations

DATE: August 6, 2014

SUBJECT: Ratification of Actions Taken to Increase an Allowance to Address Unsuitable Soils
Jersey City Public School District – New P.S. No. 20 Elementary School

COMPANY NAME:	Dobco Inc.
DISTRICT:	Jersey City Public School District
CONTRACT NO:	JE-0010-C01
PMF/CM:	Gilbane Building Company
SCHOOL NAME:	New P.S. No. 20 Elementary School
CHANGE ORDER NOS.:	3 and 4
REASON:	Additional Unsuitable Soils
AMOUNT:	\$788,887.94
TIME EXTENSION:	TBD
CONTRACT STATUS:	8.49% Paid to Date against the Current Contract Value
OCCUPANCY DATE:	September 2016

INTRODUCTION

I am writing seeking ratification from the Members of the Authority of actions taken by Authority staff regarding two related change orders, each of which increased the dollar value of a contractually-defined Allowance. The above-referenced contract established an Allowance of \$500,000 to address the excavation and removal of unsuitable soils and replacement with suitable material.

Change Order No. 3 increased the Allowance value by \$488,887.94 to address additional work already performed. Change Order No. 4 increased the Allowance by \$300,000 to provide for additional work that is ongoing.

The NJSDA Operating Authority adopted by the Board on December 1, 2010, as amended March 7, 2012, provides that approval by the Members of the Authority is required for a change order that singularly exceeds \$500,000 or 10% of the contract value. Neither Change Order No. 3 nor Change Order No. 4 singularly exceeds \$500,000 or 10% of the contract value.

Nonetheless, recognizing that the aggregated value of the two change orders exceeds \$500,000, we are seeking ratification by the Members of the Authority of the actions taken which, as described below, were necessary to maintain site condition integrity and project progress.

Members of the Authority
Change Order – Dobco Inc.
Jersey City School District – New P.S. No. 20 Elementary School
August 6, 2014
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BACKGROUND

On August 23, 2013, Dobco, Inc. (Dobco) was issued a Notice of Award for a contract in the amount of \$28,735,000 for the construction of the New Public School No. 20 Elementary School (New PS No. 20 E.S) in the Jersey City School District. When completed, the New Public School No. 20 will be a new 108,867 square foot facility designed to educate 628 students in grades Kindergarten through Five.

On September 16, 2013, Dobco was issued a Notice-To-Proceed to perform a Constructability Review. Upon completion of the Constructability Review and after a series of negotiations Change Order No.1 was executed by the NJSDA on February 28, 2014 to address items identified during the Constructability Review, and Dobco was issued a Notice to Proceed for construction activities.

Based upon information provided by the Design Consultant SSP, the Contract established a \$500,000 Allowance to address excavation, disposal, relocation and replacement of unsuitable and impacted material in order to achieve appropriate subgrade preparation for specified footings and foundations, with those activities performed on a time and material basis.

REASON FOR CHANGE

In March, 2014, Dobco began excavation work for footings and foundations. Excavation activities have encountered unsuitable soils to a greater degree than had been predicted by SSP in its assessment. Because of that, the amount valued by the Contract Allowance value has been expended in full. During June and July, 2014, removal and replacement of additional unsuitable soils beyond the established Allowance value was performed unilaterally by Dobco, without prior approval. When made aware of the additional removal over the \$500,000 amount on July 16, 2014, SDA directed Dobco to stop work on the excavation of any additional unsuitable soils, in order to assess and value the additional work performed and still needed. That assessment identified 1) that the activities already performed in excess of the \$500,000 allowance were at an additional cost of \$488,887.94 as of July 16, 2014 and 2) that an appropriate adjustment to the Allowance value to address the remaining unsuitable soils is approximately \$300,000 in addition to the \$488,887.94.

Although Dobco proceeded unilaterally, and therefore at its own risk, the additional work performed during June and through July 16, 2014 was necessary to ensure site condition integrity and project progress. This work has been completed by Dobco and was inspected by Gilbane Building Company (Gilbane), the project CM and the third party testing agency, AEL. Additionally, SDA staff and Gilbane have validated the time and material utilization.

Change Order No. 3, increasing the Allowance value by \$488,887.94, was executed to address the additional excavation activities that had taken place during June and through July 16, 2014, after the original Allowance value had been expended in full.

Members of the Authority
 Change Order – Dobco Inc.
 Jersey City School District – New P.S. No. 20 Elementary School
 August 6, 2014
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Change Order No. 4, valued at \$300,000 was executed to increase the Allowance value to provide for activities that must occur in order to complete the excavation, disposal and replacement of the remaining unsuitable soils. The Change Order was executed, after a site condition assessment, to enable necessary work to continue and thereby maintain site condition integrity. An interruption in the performance of this ongoing and necessary work in the middle of excavation activity could have risked expansion of the volume of unsuitable soil in the already-excavated area, thereby impacting project cost and schedule. Given that the excavation had to be performed if the project was to proceed, halting the project was not a viable alternative. Save for a delay claim by the contractor for which we would seek appropriate damages against third parties were it to be viable, this is not a situation where the miscalculation has caused additional cost for the project were it calculated correctly from the start. The actual amount paid to Dobco shall not exceed \$300,000 and shall be paid on a time and material basis, documented per the Contract requirements.

SUMMARY OF CHANGE

These change orders are required to address an adjustment to the original contract allowance value, now necessary to address activities already performed in excess of the original \$500,000 allowance and to provide for additional work that still needs to occur in order to complete the excavation, disposal and replacement of the remaining unsuitable soils .

1) Change Order No. 3	\$	488,887.94
2) Change Order No. 4 (Not To Exceed)	\$	300,000.00
TOTAL ADDITIONAL COSTS	\$	788,887.94

All documents supporting these change orders to increase the Contract Allowance have been reviewed by the appropriate NJSDA Project Team members, including the Program Director and Deputy Program Director of Program Operations, and the reviewing members have determined that the change orders are justified. In accordance with the NJSDA Operating Authority, the Contract Management Division (CMD) is required to perform an independent review of all change orders exceeding \$75,000.00 in value. After conducting its review, CMD also determined that the change orders increasing the Contract Allowance are justified. Since this allowance work is being performed on a time and material basis, all invoicing against the allowance, including previously expended amounts, is subject to final verification by the NJSDA to ensure that the unit prices utilized for material, equipment and labor are reasonable and appropriate, and conform with contract requirements.

These Change Orders will be forwarded to NJSDA Special Projects Division for determination of potential cost recovery.

Members of the Authority
 Change Order – Dobco Inc.
 Jersey City School District – New P.S. No. 20 Elementary School
 August 6, 2014
 Page 4 of 4

CALCULATIONS

Original Contract Amount	\$ 28,735,000.00
Change Orders to Date (excluding proposed change order)	\$ 172,986
Proposed Change Order Amount	\$ 788,887.94
Total Change Orders to Date including this Change Order (Total of Line (b.) and Line (c.))	\$ 961,873.57
Percentage Change to Original Contract (Line (d.) represents a percent of Line (a.))	3%
Proposed Adjusted Contract Price (Line (a.) plus Line (d.))	\$ 29,696,873.57

RECOMMENDATION

For the reasons detailed above, the Members of the Authority are requested to ratify the actions taken by Authority staff regarding the following two related Change Orders:

1. The approval of Change Order No. 3 which increased the Allowance value by the amount of \$488,887.94 to address additional work already performed related to the excavation of unsuitable soils encountered to a greater degree than had been anticipated and valued by the Contract Allowance value of \$500,000.
2. The approval of Change Order No. 4 which increased the Allowance value by the amount of \$300,000 to provide for completion of the remaining necessary excavation and removal of unsuitable soils.

The NJSDA Operating Authority adopted by the Board on December 1, 2010, as amended March 7, 2012, provides that approval by the Members of the Authority is required for a change order that singularly exceeds \$500,000 or 10% of the contract value. Neither Change Order No. 3 nor Change Order No. 4 singularly exceeds \$500,000 or 10% of the contract value.

Nonetheless, recognizing that the aggregated value of the two change orders exceeds \$500,000, we are seeking ratification by the Members of the Authority of the actions taken which, as described above, were necessary to maintain site condition integrity and project progress.

Corrado Minervini, Program Director, Program Operations

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

Reviewed and Recommended by: Raymond Arcario, Vice President, Construction Operations

Reviewed and Recommended by: Robert Ryan, Deputy, Program Operations

Reviewed and Recommended by: Gabriel Salas, Program Officer, Program Operations

Prepared and Recommended by: Vishal Maher, Program Officer, Program Operations

Resolution—4ai.

Ratification of Actions Taken to Increase an Allowance to Address Unsuitable Soils

Company Name:	Dobco, Inc.
District:	Jersey City Public School District
Contract No.:	JE-0010-C01
PMF/CM:	Gilbane Building Company
School Name:	New P.S. No 20 Elementary School
Change Order Nos.:	3 and 4
Reason:	Additional Unsuitable Soils
Amount:	\$788,887.94
Time Extension:	TBD
Contract Status:	8.4% Paid to Date against the Current Contract Value
Occupancy Date:	September 2016

Resolution

WHEREAS, the Operating Authority of the New Jersey Schools Development Authority (SDA) provides that the Members of the Authority must approve change orders that singularly exceed \$500,000 or 10% of the contract value; and

WHEREAS, in August 2013, Dobco, Inc. (Dobco) was issued a Notice of Award for a contract in the amount of \$28,735,000 for the construction of the New Public School No. 20 Elementary School (PS 20) in the Jersey City School District; and

WHEREAS, when completed, the New PS 20 will be a new 108,867 square foot facility designed to educate 628 students from grades Kindergarten through Five in the Jersey City Public Schools District; and

WHEREAS, based on information provided by the SDA's design consultant, the contract for the project established a \$500,000 allowance to address activities related to excavation of unsuitable soils, and import and placement of suitable structural fill, with those activities performed on a time & material basis; and

WHEREAS, excavation activities encountered unsuitable soils to a greater degree than had been anticipated and valued by the Contract Allowance value, which has been expended in full; and

WHEREAS, an adjustment to the Contract Allowance value was deemed necessary to address activities that have already taken place and for work that is ongoing so as to avoid halting the project, thus enabling necessary work to continue and maintaining site condition integrity; and

WHEREAS, Change Order No. 3, increasing the Contract Allowance value by \$488,887.94, was executed to address additional excavation activities in June and July 2014; and

WHEREAS, Change Order No. 4, valued at \$300,000, was executed to increase the Contract Allowance value to provide for activities that are ongoing in order to complete the excavation, disposal and replacement of the remaining unsuitable soils; and

WHEREAS, while neither change order singularly exceeds \$500,000 or 10% of the contract value, taken together they would exceed this amount resulting in Management's presentation of these change orders for Board ratification; and

WHEREAS, all documents supporting the change orders have been reviewed by SDA project team members as well as the program director and deputy director and all reviewing staff members have determined that the change orders are justified; and

WHEREAS, the SDA contract management division has determined that the change orders are justified and SDA staff shall verify that all unit prices utilized for material, equipment and labor are reasonable and appropriate, and conform with contract requirements; and

WHEREAS, these change orders will be reviewed by SDA staff for a determination of cost recovery potential.

NOW, THEREFORE, BE IT RESOLVED, that the Members of the Authority hereby ratify the actions taken by SDA staff regarding Change Order No. 3 (in the amount of \$488,887.94) and Change Order No.4 (in the amount of \$300,000) to address work already performed or to be completed relative to the excavation of unsuitable soils in connection with the Jersey City P.S. 20 project in the Jersey City School District consistent with the memorandum presented to the Board on this date and incorporated herein.

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

Attached: Memorandum, Ratification of Actions Taken to Increase an Allowance to Address
Unsuitable Soils, dated August 6, 2014

Dated: August 6, 2014

CHAIRMAN'S REPORT (*ORAL*)

REPORT AND RECOMMENDATIONS OF THE AUDIT COMMITTEE

CHAIRMAN'S REPORT

EXPERIS FINANCE US, LLC, AMENDMENT TO AGREEMENT



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

MEMORANDUM

TO: Members of the Authority

FROM: Susan Pacuta, Director

RE: Request for Contract Amendment, Experis Finance US, LLC ("Experis")

DATE: August 6, 2014

INTRODUCTION

I am writing to request approval of a third amendment to the Experis contract for Internal Auditing Consultant Services.

At the November 2, 2011 Board Meeting, the Members of the Authority approved the award of a contract for internal auditing consultant services, providing additional resources for the Program Assessment and Development Division ("PAD"). The term of the agreement was for two years, with a not-to-exceed \$250,000 per annum value and \$500,000 in the aggregate.

BACKGROUND

The first task assigned during 2012 was the Pemberton Early Childhood Center Audit. Experis expended more than 1,200 hours on that audit, with a draft report completed in late June 2012. In addition to performing the statutorily required audit, Experis fine-tuned the PAD audit program and provided staff with valuable tools on documenting audit steps and enhancing audit work papers. Additionally, they assisted PAD in developing Enterprise Risk Model assessments, which were forwarded to the appropriate Vice President upon completion. The firm also provided guidance to staff in the analytics, wording and recommendations of audit reports. These activities were consistent with the scope of work of the agreement.

In June 2012 Experis was tasked with performing the audit of the New Brunswick Demonstration Project ("NBHS"), with expenditures greater than \$174.5 million. To date, greater than 3300 hours of Experis time has been spent on the audit. While all PAD staff received mentoring by Experis, one PAD staff member continues to work intimately with the firm on the NBHS audit, scheduled for presentation at the September 2014 Audit Committee Meeting. The Authority has gained needed experience to tackle the additional 5 demonstration project audits.

On October 7, 2013, following Operating Authority guidelines, CEO Larkins approved an amendment increasing the aggregate contract value to \$529,972.99.

Members of the Authority
 Amendment Experis Finance US, LLC
 August 6, 2014
 Page 2

At the February 11, 2014 Board Meeting, the Members approved a second amendment for \$60,000 providing for the completion of the NBHS demonstration project audit.

On April 9, 2014 the four NBHS auditees were sent the audit report for their responses, with a requested response date of May 14, 2014. Three of the four auditees requested additional response time, and with the exception of the school district, formal responses and supporting documentation was received from the three parties on May 27, 2014.

REASON FOR CHANGE

Two items have impacted the number of hours required of Experis since the execution of Amendment No. 2 until now, as noted below:

- ❑ PAD received hundreds of pages of documentation from the three auditees, including exhibits, spreadsheets and narrative explanation(s). The sheer volume of paperwork required PAD re-confirm the methodologies used for the initial observations, and necessitated Experis take the lead role in assessing each auditee response and tutoring PAD staff on the steps needed to undertake the assessment of those responses.
- ❑ Two additional demonstration project audits are underway – Union City High School and the Vineland Gloria M. Sabater Elementary School. These two audits have already shown some unique challenges not encountered during the NBHS audit, and Experis has provided guidance for interpretation(s), best practices and next steps. While we speak of the New Brunswick High School Demonstration Project Audit frequently when discussing the tasks of the Experis assignment, the value of the work will be the cornerstone of the audits of all six demonstration projects.

CALCULATIONS

Original Contract \$500,000, \$250,000 per year; term: 2 years

a. Original value	\$500,000.00
b. Amendment No. 1 (10/7/2013)	29,972.99
c. Amendment No. 2 (2/11/14)	60,000.00
d. Contract Value after second Amendment	\$589,972.99
e. Requested Value of Amendment No. 3	20,000.00
f. Total amended contract value	\$609,972.99

RESULTING VALUE

A third amendment to the Experis agreement, increasing the aggregate value by an additional \$20,000.00, will be used for the completion of the NBHS audit, including time needed for the presentation to the Audit Committee as well as continued guidance on the first phases of the Vineland and Union City Demonstration project audits. The aggregate value of the agreement will be increased approximately 22% from \$500,000.00 to \$609,972.99.

Members of the Authority
Amendment Experis Finance US, LLC
August 6, 2014
Page 3

RECOMMENDATION

The Members of the Authority are asked to support the Board approval of this amendment in the amount of \$20,000.00. The NJSDA Operating Authority adopted by the Board on December 1, 2010 as amended March 7, 2012, provides for Board approval of an amendment which exceeds 10% of the contract value. In the aggregate, this amendment exceeds 10% of the contract value.

Recommended for Approval:
Susan Pacuta /s/, Director, Program Assessment & Development
Jason Ballard /s/, Chief of Staff

Resolution—5a.

Approval of Contract Amendment, Experis Finance US, LLC

Resolution

WHEREAS, the Operating Authority of the New Jersey Schools Development Authority requires that any contractual amendment which exceeds \$100,000 or 10% of the contract value requires approval by the Members of the Authority; and

WHEREAS, in November 2011, the Members of the Authority approved the award of a contract for internal auditing consultant services to Experis Finance US, LLC (Experis); and

WHEREAS, the contract approved by the Board was for a term of two years, with a not-to-exceed amount of \$250,000 per year and \$500,000 in the aggregate; and

WHEREAS, the memorandum presented to the Board on this date and incorporated herein sets forth in detail the nature and volume of necessary and/or statutorily required audit services SDA has required and anticipates requiring Experis to perform pursuant to the contract; and

WHEREAS, in October 2013, consistent with the SDA Operating Authority, the SDA Chief Executive Officer approved an amendment in the amount of \$29,972.99 increasing the aggregate contract value to \$529,972.99 on the basis of assumptions and anticipated needs; and

WHEREAS, in February 2014, Members of the Authority approved a second amendment in the amount of \$60,000 increasing the aggregate contract value to \$589,972.99; and

WHEREAS, the basis for the third proposed contract amendment in the amount of \$20,000 is set forth in detail in the memorandum presented to the Board on this date and incorporated herein; and

WHEREAS, this proposed third amendment to the Experis contract will increase the aggregate value of the agreement from its original \$500,000 amount to \$609,972.99; and

WHEREAS, in the aggregate, this amendment exceeds 10% of the contract value; and

WHEREAS, SDA executive management and associated program staff recommend Board approval of this amendment as reasonable, appropriate and in the best interest of the Authority and the state's taxpayers.

NOW, THEREFORE, BE IT RESOLVED, that the Members of the Authority hereby authorize and approve an amendment in the amount of \$20,000 for Experis Finance US, LLC for internal audit consultant services consistent with the memorandum presented to the Board on this date.

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

Attached: Memorandum, Request for Contract Amendment, Experis Finance US, LLC, Internal Auditing Consultant Services, August 6, 2014

Dated: August 6, 2014

INTERNAL AUDITING CONSULTANT SERVICES



MEMORANDUM

TO: Members of the Authority

FROM: Sean Murphy
Director, Procurement

Susan Pacuta
Director, Program Assessment and Development

DATE: August 6, 2014

SUBJECT: Approval of Award
Package No. GP-0213-R01
Internal Auditing Consultant Services

The Members of the Authority are requested to approve the award of three contracts for Internal Auditing Consultant Services. For purposes of the Request for Proposals (“RFP”), the NJSDA created three separate packages each consisting of three school facilities projects constructed utilizing a design-build delivery methodology. Package 1 includes Redshaw E.S. (New Brunswick), Elementary School #3 (Jersey City) and Caruso E.S. (Keansburg). Package 2 includes Buckshutem Road E.S. (Bridgeton), Quarter Mile Lane E.S. (Bridgeton) and Henry Street E.S. (Passaic). Package 3 includes Elliott Street E.S. (Newark), Oliver Street E.S. (Newark) and PS 16 (Paterson). Per the terms of the RFP, a firm is only eligible to serve as an Auditing Consultant for a maximum of two packages out of the three packages. The selected Consultant for each package will perform a cost review audit of the construction phase of each of the three school facilities projects included in the package. The term of agreement for each contract shall extend from the Effective Date until all obligations of the Consultant to deliver Services pursuant to the Agreement have been performed to the satisfaction of the Authority.

DESCRIPTION

The NJSDA has a statutory mandate to “... cause an audit to be conducted of a school facilities project financed pursuant to P.L.2000, c.72-10 (C.18A:7G-1 et al.) which has a State share that exceeds \$10,000,000...” The internal auditing consultants will perform cost review audits of the above-named design-build construction projects, with the primary objective to determine whether State funds utilized for those school facilities construction projects undertaken by the NJSDA are expended prudently. To that extent and in fulfillment of the mandate, the reviews will ensure that costs are clearly determined and properly monitored in accordance with the project charter, contract terms, original contract value and approved change orders/amendments. The reviews will monitor the costs of the design builder of each project. A final audit report will be submitted per project, with all work papers owned by the NJSDA.

PROCUREMENT PROCESS

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

Members of the Authority
 Approval of Award
 Package No. GP-0213-R01
 Internal Auditing Consultant Services
 August 6, 2014
 Page 2

The RFP was advertised beginning on May 16, 2014 on the NJSDA website and the New Jersey State website.

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

Firms interested in submitting a proposal were required to send an e-mail giving Notice of Intent to Participate (NOI) by May 28, 2014. NOIs were received from eighteen firms. Responsive proposals were received from thirteen firms by June 11, 2014. Technical Proposals were evaluated by the Selection Committee. Evaluations were based upon the information provided by the firms in response to the RFP for this project. The four Committee members independently evaluated the Technical Proposals for Internal Auditing Consultant Services based on the following criteria:

- Understanding of the Required Services & Proposed Audit Program
- Experience of Firm
- Resumes & Experience of Key Team Members
- Approach to Providing the Scope of Services

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

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

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

Criteria	Weighting Factor (Applied to Raw Score)	Maximum Weighted Points
Understanding of the Required Services & Proposed Audit Program	3.0	30
Experience of Firm	3.0	30
Resumes & Experience of Key Team Members	2.0	20
Approach to Providing the Scope of Services	2.0	20
Total Possible Points		100

For each firm’s Technical Proposal, the individual criteria scores awarded by a particular Selection Committee member were added together to calculate a Technical Proposal Score for that firm. The maximum Technical Proposal Score is 100. All of the scores awarded by the Selection Committee members to a particular firm’s Technical Proposal were added together and averaged to arrive at a

Members of the Authority
 Approval of Award
 Package No. GP-0213-R01
 Internal Auditing Consultant Services
 August 6, 2014
 Page 3

Technical Proposal Score for each firm. The responsive firms, their scores and ranks are listed in Table 1 below:

TABLE 1

Firm	Technical Proposal Score	Technical Proposal Rank
R.W. Block Consulting, Inc.	76.50	1
Experis Finance	74.75	2
KPMG, LLP	74.75	2
Smolin, Lupin & Co., P.A.	71.25	4
Control Solutions International, Inc.	70.25	5
McGladrey, LLP	69.25	6
Talson Solutions, LLC	69.00	7
ParenteBeard, LLC	67.25	8
SC&H Group, Inc.	66.75	9
Honkamp Krueger & Co., P.C.	63.50	10
McEnerney, Brady & Co., LLC	59.25	11
EisnerAmper, LLP	58.00	12
Auspicious, LLC	54.50	13

A shortlist of the five (5) highest-ranked firms was determined based on the Technical Proposal Scores. The shortlisted firms participated in interviews with the Selection Committee on June 26, 2014. The interviews allowed the firms to expand and detail their firm and team experience with respect to NJSDA requirements for Internal Auditing Consultant Services. The Selection Committee interviewed each of the shortlisted firms and evaluated each firm on Interview Criteria and Weighting Factors that were the same as those used in the evaluation of the Technical Proposals, as detailed above.

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

TABLE 2

Firm	Interview Score	Interview Rank
R.W. Block Consulting, Inc.	78.00	1
KPMG, LLP	74.50	2
Experis Finance	73.00	3
Smolin, Lupin & Co., P.A.	72.75	4
Control Solutions International, Inc.	72.50	5

Members of the Authority
 Approval of Award
 Package No. GP-0213-R01
 Internal Auditing Consultant Services
 August 6, 2014
 Page 4

The Technical Proposal Score and the Interview Score assigned each shortlisted firm were added together and averaged to obtain the firm's Final Technical Score. The maximum Final Technical Score is 100. The Final Technical Scores and Final Rankings are listed in Table 3 below:

TABLE 3

Firm	Final Technical Score	Final Rank
R.W. Block Consulting, Inc.	77.25	1
KPMG, LLP	74.63	2
Experis Finance	73.88	3
Smolin, Lupin & Co., P.A.	72.00	4
Control Solutions International, Inc.	71.38	5

Once all the Final Technical Scores for all shortlisted firms were calculated, the NJSDA opened the sealed Fee Proposals and reviewed them for responsiveness. The results of the NJSDA's review of the Fee Proposals are listed in Table 4 below:

TABLE 4

Final Rank	Firm	Package 1 Fee	Package 2 Fee	Package 3 Fee	Total Fee
1	R.W. Block Consulting, Inc.	\$353,245	\$386,570	\$416,885	\$1,156,700
2	KPMG, LLP	\$275,000	\$264,000	\$294,000	\$833,000
3	Experis Finance	\$184,000	\$153,600	\$229,500	\$567,100
4	Smolin, Lupin & Co., P.A.	\$275,000	\$250,000	\$295,000	\$820,000
5	Control Solutions International, Inc.	\$55,000	\$44,000	\$66,000	\$165,000

Per the terms of the RFP, a firm is only eligible to serve as an Auditing Consultant for a maximum of two packages out of the three packages. Accordingly, after reviewing the Fee Proposals of all shortlisted firms, NJSDA staff initiated fee negotiations with all shortlisted firms in order to reach an agreement on fees commensurate with the required scope of services for each of the three packages. The discussions were focused on reviewing the required auditing services in terms of the anticipated level of effort. Each of the firms was asked to review its fees and submit revised pricing consistent with the required scope of services as clarified by NJSDA staff during negotiation discussions. The revised fees are listed in Table 5 below:

Members of the Authority
 Approval of Award
 Package No. GP-0213-R01
 Internal Auditing Consultant Services
 August 6, 2014
 Page 5

TABLE 5

Final Rank	Firm	Package 1 Fee	Package 2 Fee	Package 3 Fee	Total Fee
1	R.W. Block Consulting, Inc.	\$229,600	\$238,500	\$251,400	\$719,500
2	KPMG, LLP ¹	N/A	N/A	N/A	N/A
3	Experis Finance	\$128,000	\$129,000	\$134,000	\$391,000
4	Smolin, Lupin & Co., P.A.	\$90,000	\$65,000	\$105,000	\$260,000
5	Control Solutions International, Inc.	\$55,000	\$44,000	\$66,000	\$165,000

RECOMMENDATION

The individual audit cost of each project will be included in the respective Project Charter. Recognizing a statutory mandate to audit projects with a state share greater than \$10 million, the project budgets will include the dollar values for the cost review audit of the construction phase as appropriate.

The Members of the Authority are requested to approve the award of a contract for Internal Auditing Consultant Services to each of the firms listed below for the identified package at the negotiated lump sum fee indicated:

- Package 1 (Redshaw, ES #3, Caruso): Experis Finance, \$128,000
- Package 2 (Buckshutem, Quarter Mile Lane, Henry Street): Smolin, Lupin & Co., P.A., \$65,000
- Package 3 (Elliott Street, Oliver Street, PS 16): Smolin, Lupin & Co., P.A., \$105,000

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

/s/ Sean Murphy

Sean Murphy
 Director, Procurement

/s/ Susan Pacuta

Susan Pacuta
 Director, Program Assessment and Development

¹ KPMG was not willing to accept NJSDA's contractual terms and conditions as set forth in the RFP without modification, therefore, KPMG was no longer eligible for award and negotiations were terminated.

Resolution—5b.

Approval of Award
Package No. GP-0213-R01
Internal Auditing Consultant Services

Resolution

WHEREAS, the Operating Authority of the New Jersey Schools Development Authority (SDA) requires that the Members of the Authority authorize and approve the award of contracts for certain professional goods and services; and

WHEREAS, the SDA has identified the need to procure internal auditing consultant services so that cost review audits of certain design-build projects might be conducted consistent with statutory requirements; and

WHEREAS, the individual cost of each project will be included in the respective Project Charter; and

WHEREAS, a detailed description of the manner in which the audits will be conducted, a comprehensive overview of the two-step competitive procurement process followed and Management's recommendation as to those firms to be awarded contracts are set forth in the memorandum presented to the Board on this date; and

WHEREAS, the Members of the Authority are requested to approve the award of contracts for internal auditing consultant services to Experis Finance in the amount of \$128,000 for package No. 1; Smolin, Lupin & Co., P.A. in the amount of \$65,000 for Package No. 2; and Smolin, Lupin & Co., P.A., in the amount of \$105,000 for Package No. 3 which contracts shall proceed consistent with the provisions of the memorandum presented to the Board on this date and incorporated herein; and

WHEREAS, prior to execution of each contract, the contract and related documentation shall 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 for internal auditing consultant services (Package No. GP-0213-R01) to Experis Finance in the amount of \$128,000 for package No. 1; Smolin, Lupin & Co., P.A. in the amount of \$65,000 for Package No. 2; and Smolin, Lupin & Co., P.A., in the amount of \$105,000 for Package No. 3 consistent with the provisions of the memorandum presented to the Board on this date.

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

Attachment: Memorandum—Internal Auditing Consultant Services (Package No. GP-0213-R01), dated August 6, 2014

Dated: August 6, 2014

REPORT AND RECOMMENDATIONS OF THE SCHOOL REVIEW COMMITTEE

CHAIRMAN'S REPORT

PRELIMINARY PROJECT CHARTERS/RELEASE OF FUNDS FROM PROGRAM RESERVE

**PRELIMINARY PROJECT CHARTER - PERTH AMBOY SCHOOL DISTRICT - SEAMAN AVENUE
ELEMENTARY SCHOOL**



STATE OF NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY

MEMORANDUM

6

TO: Members of the Authority

FROM: Ritchard J. Sherman
Managing Director of Design
Gregory Voronov
Managing Director, Program Operations

DATE: August 6, 2014

SUBJECT: Preliminary Project Charter

RE: Perth Amboy School District – Seaman Avenue Elementary School

INTRODUCTION

At the March 7, 2012 SDA Board Meeting, the Members approved the Authority's 2012 Capital Plan. Among the included projects and needs, that Plan identified a high priority educational need at all grade levels in Perth Amboy, and recognized that further discussion with the District was required for project definition. Working with representatives of the Perth Amboy School District and the New Jersey Department of Education (DOE), SDA staff has reviewed and validated District needs. We are writing to advise the Members of the results of that validation performed by SDA staff, and to provide detail of recommended action for advancement of the above-identified project.

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

BACKGROUND

Based upon the DOE's 2010 Educational Facility Needs Assessment (EFNA), which identified severe overcrowding in all grade levels of the Perth Amboy School District, the SDA 2012 Capital Plan identified this need as one of high educational priority, requiring further discussion with the District to validate and define an appropriate scope to address the district-wide overcrowding.

Following approval of the SDA 2012 Capital Program, SDA staff commenced review and validation activities which included a review of the District's Long Range Facilities Plan (LRFP) and identification of existing and proposed school facilities included in that plan. The District's current LRFP calls for the construction of a new elementary school on the District owned Seaman Avenue site and construction of a new high school on an unidentified site to be acquired.

In conjunction with DOE staff, SDA staff undertook site visits to assess all schools in the district. The site visits found that the schools in Perth Amboy are all in fair to excellent physical condition and confirmed that severe overcrowding exists district-wide at all grade levels.

Members of the Authority
Preliminary Project Charter
Perth Amboy School District – Seaman Avenue ES
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Working Group Activities

In December 2013, a Working Group comprised of District, DOE and SDA staff was convened to review and validate current District needs and to identify and evaluate alternative project scopes which might address those needs. The validation process began with a review of current and projected District enrollments and current District educational capacity. This evaluation confirmed that the District lacks the capacity to educate approximately 2,800 students in grades Pre-K through 12. Development and evaluation of alternatives to address this need has confirmed that the following are necessary to fully address district-wide overcrowding: 1) construction of either a new high school or construction of a new middle school and expansion and renovation of the existing Perth Amboy High School facility, both of which would require land acquisition, and 2) construction of at least one new elementary school.

At this time we are recommending advancement of a new elementary school to be constructed on the District-owned Seaman Avenue site. A new elementary school would provide additional capacity to partially address the District's needs in grades K to 5 while high school planning efforts continue, inclusive of identification and evaluation of potential sites for acquisition to address the middle/high school grade level need.

Prior Project Activity

A project to construct a new elementary school on the Seaman Avenue site was initially undertaken by the SCC, predecessor to the SDA, in 2002. Activity included environmental site investigation of the District-owned site and the engagement of a design consultant in 2004, an engagement which resulted in completion of the Construction Documents Phase before the project was suspended.

A current review of the earlier design revealed that significant redesign would be necessary in order to align it with current SDA standards as well as to bring it into conformance with current code requirements. For these reasons and for others as more fully discussed below, advancement of the prior design is not recommended.

Current Advancement Status

Upon identification by the Working Group of the option to construct a new elementary school on the Seaman Avenue site, SDA staff undertook a preliminary environmental review of the proposed Seaman Avenue site. Staff reviewed environmental documents pertaining to the site to identify potential data gaps and identify a preliminary scope of work for closure of these gaps. During this review the District advised SDA that it had retained the services of a Licensed Site Remediation Professional (LSRP) to complete remaining site remediation activities in conformance with the New Jersey Site Remediation Reform Act, N.J.S.A. 58:10C-1 et seq. (SRRA)."

The District has expressed its intent to fund and undertake any necessary environmental remediation to prepare the site for construction activities. While further discussion with the District is needed to develop a detailed scope of work for which it will be responsible, the process has reached an appropriate stage for SDA engagement of a Site Environmental Consultant (SEC) to assist the SDA in review of District remediation planning activities and coordination of these activities with the work to be undertaken by the SDA.

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The recommendation to advance the Seaman Avenue project is not dependent upon the discussions with the District to delineate responsibilities, and the discussions' outcome. Upon approval of the Preliminary Project Charter, an SEC will be engaged through a task order assignment to support project advancement concurrently with other recommended design activities.

Additionally, the SDA and District continue to work to identify an appropriate site to address the District's needs at the high school and middle school grade levels.

RECOMMENDED PROJECT SCOPE

SDA staff has developed a proposed project scope based on application of standard programmatic models and has considered application of Kit of Parts in project delivery. Based on that analysis, the following project is being recommended for advancement to address District overcrowding.

The recommended project scope calls for the construction of an approximately 120,000 SF new school facility on the District owned Seaman Avenue site. The facility will provide capacity to educate approximately 700 students in grades K to 5.

PROJECT DELIVERY RECOMMENDATION

Alternatives for project delivery, including both Design-Build and Design-Bid-Build have been considered and analyzed by staff. Considerations in this regard have included the size, type, and complexity of the project as well as cost and schedule considerations and availability of SDA resources to support project advancement.

The capacity and grade alignment of the proposed New Seaman Avenue Elementary School align with standard SDA programmatic models and test fits of the existing Seaman Avenue site have determined that Kit of Parts components may be utilized in the design of the project which will be all new construction. A schedule comparison indicates that a Design-Build approach could deliver the project to the District at least one school year earlier than would a Design-Bid-Build approach. Additionally, advancement of this project was anticipated as part of Design Studio 2014 workload and staffing projections and sufficient resources exist to support its advancement through in-house design.

Therefore, it is recommended that this project be advanced utilizing in-house design staff and that bridging documents be prepared to support a Design-Build delivery process. The project budget which has been developed is reflective of the recommendation for Design-Build project delivery.

PROJECT BUDGET

By providing the New Seaman Avenue Elementary School project, the District's capacity needs in grades K to 5 will be meaningfully, albeit not completely, addressed. The estimated cost of \$56.8 million for the project reflected in the Preliminary Project Charter is inclusive of all prior expenditures related to prior design work and site investigation activities, as well as estimated future costs necessary for advancement of the current project scope. The estimated costs are based upon the application of planning estimates to the current anticipated project scope.

The District has expressed its intent to undertake the necessary environmental remediation of the Seaman Avenue site and fund the costs associated with that work, to be completed prior to engagement of a design-builder by the SDA.

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Preliminary Project Charter
Perth Amboy School District – Seaman Avenue ES
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RECOMMENDATION

The Members are requested to approve the Project Charter for the Seaman Avenue Elementary School project. In so doing, the Board is providing the Authority with approval to:

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

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

Recommended by:

/s/ Ritchard J. Sherman

Ritchard J. Sherman, Managing Director, Design

/s/ Gregory Voronov

Gregory Voronov, Managing Director, Program Operations

Prepared by: Roman Horoszewski, Program Officer, Program Operations

Reviewed and Recommended by: Paul Hamilton, Senior Program Officer, Program Operations

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

New Jersey Schools Development Authority Project Charter - Summary

Charter Date
08/06/14

Supersedes Charter Dated
N/A

Region: Central
District: Perth Amboy
Project Name: New Seaman Avenue ES
School Type: Elementary School
DOE # / Project #: 4090-N01-98-0325
Project Type (New/Add/Reno): New
Project Location: Seaman Ave, Perth Amboy, NJ
Number of Students: 700

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

Funding Source
2012 Capital Plan

Project Budget: \$ 56,760,222
Anticipated Substantial Completion Date: TBD
Anticipated School Occupancy Date: TBD

Funding Allocated
\$56,760,222

Project Team Leader: TBD / Ritchard Sherman
Project Initiation Date: Aug-14
SDA Board - Project Charter Approval Date: 08/06/14

District Local Share
\$0.00

Charter Version and Date		Project Summary
<input type="checkbox"/> Planning		Construction of an approximately 120,000 SF New Elementary School for 700 students in grades K to 5 on the District-owned Seaman Avenue site.
<input checked="" type="checkbox"/> Preliminary	08/06/14	
<input type="checkbox"/> Final		
		Purpose for Advancement of Current/Revised Project Charter
Revision # and Date		Project advancement, including in-house design and procurement of necessary professional and construction services for the project.
<input type="checkbox"/> One		
<input type="checkbox"/> Two		District Project Goals
<input type="checkbox"/> Three		
<input type="checkbox"/> Four		
<input type="checkbox"/> Five		
<input type="checkbox"/> Six		A new school to partially address district wide overcrowding in grades K to 5.

Recommendation

Program Director - Program Operations _____ Date [TBD]	Managing Directors - Capital Planning / Design _____ Date Gregory Voronov / Ritchard Sherman
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Vice President - Construction Operations _____ Date Raymond Arcario	EVP- Prog. Ops. and Strategic Planning _____ Date Andrew Yosha
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Approval

Chief Executive Officer _____ Date
 Charles McKenna

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

Charter Date
08/06/14

District / Project Name:	Perth Amboy / New Seaman Avenue ES
DOE # / Project #:	4090-N01-98-0325

Project Milestones	Date
School Occupancy Date	TBD

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

<u>Real Estate Services</u>	Start	Est.	Act.	Finish	Est.	Act.
Feasibility	Complete		x	Complete		x
Site Investigations	08/27/14	x		08/31/15	x	
Site Acquisition	NA					
Relocation	NA					
Demolition	NA					
Early Site Package	NA					
Deed Restriction Required?	Yes	Date				
District Notified?	Yes	<input type="checkbox"/>	<input type="checkbox"/>			
Classification Exception Area?	Yes					
District Notified?	Yes	<input type="checkbox"/>	<input type="checkbox"/>			

Special Considerations

Based upon staff's review of existing site environmental documentation and on-going discussions with the school District, the District will undertake an early site package to address all environmental issues related to the project site in an effort to prepare the site for advancement of construction. Further discussion with the District is needed to develop a detailed scope of work for which it will be responsible and to determine if additional early site preparation work to be conducted by SDA will be required prior to engagement of a design-builder.

<u>Design:</u>	Date	Est.	Act.	Finish	Est.	Act.
Design Start (NTP)	08/27/14	x				
Design Restart (if applicable)	NA					
	Start	Est.	Act.	Finish	Est.	Act.
Program Concept Phase	08/27/14	x		TBD	x	
Schematic Design	TBD	x		TBD	x	
Bridging Documents	TBD	x		TBD	x	
Design-Build Bid/Award	TBD	x		TBD	x	
Design-Build NTP	TBD	x		TBD	x	
Final Design	TBD	x		TBD	x	

Special Considerations

The project is planned to be advanced through a in-house design and engagement of a Design-Builder.

<u>Construction:</u>	Date	Est.	Act.
Construction Start (NTP)	TBD	x	
Substantial Completion (TCO)	TBD	x	
School Occupancy Date	TBD	x	
Title Transfer	TBD	x	
Final Completion (C of O)	TBD	x	
Post Occupancy Walk Through	TBD	x	
Project Close-Out	TBD	x	

Special Considerations

New Jersey Schools Development Authority Project Charter - Project Budget		Charter Date
		08/06/14
District / Project Name: Perth Amboy / New Seaman Avenue ES		
DOE # / Project #: 4090-N01-98-0325		
2012 Capital Plan Funding Allocation		\$ 56,760,222
Special Considerations:		
<p>The project budget represented below is based upon the application of planning assumptions based upon the current project scope, as well as, prior expenditures related to prior engaged design services and site investigation services.</p>		
Project Budget:		
Gross Building Area (GSF):		Grossing Factor:
New	120,000	1.55
Addition	0	
Renovation	0	
Total Gross Building Area (GSF):		120,000
Estimated Building Cost / GSF		
New Construction Cost/GSF	\$254.17	
Renovation Cost/GSF		
Design-Builder Costs		
Design	\$1,800,000	
Building Costs	\$30,500,000	
Site Costs	\$3,400,000	
Demolition	\$0	
E-Rate (If separately bid)	\$0	
Cost Escalation 24 months at 5 % per year	\$3,500,000	
Design Contingency	\$3,570,000	
Construction Contingency	\$1,960,000	
Total Construction Costs		\$44,730,000
Pre-Development Costs:		
Consultant Services	\$1,599,272	
Early Site Package (Demolition/Remediation)	\$1,000,000	
Land Acquisition	\$24,000	
Relocation	\$0	
Property Maintenance/Carry Costs	\$0	
Total Pre-Development Costs		\$2,623,272
Other Costs:		
Design		%
Prior Design Services	\$1,486,950	
In-House Design	\$700,000	
Project Management (SDA Staff)	\$1,555,000	
PMF/CM	\$1,485,000	
FF&E	\$1,900,000	
Technology	\$1,500,000	
Commissioning	(Included in DB Scope)	
Temporary Space	\$0	
Other Costs	\$780,000	
Total Other Costs		\$9,406,950
Other Funding Sources		
Rebates & Refunds	\$0	
District Local Share Funds	\$0	
Total Other Funding Sources		\$0
Total Project Budget		\$56,760,222
Funding from Prior Allocation		\$2,286,285
Funding from 2012 Capital Plan		\$54,473,937

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

Charter Date
08/06/14

District / Project Name:	<u>Perth Amboy / New Seaman Avenue ES</u>
DOE # / Project #:	<u>4090-N01-98-0325</u>

Project Budget:

		Capital Plan Estimate	Current Budget	VARIANCE Fav/(Unfav)
Grossing Factor:			1.55	
Gross Building Area (GSF):	New	N/A	120,000	NA
	Addition		0	
	Renovation		0	
Total Gross Area (GSF):			120,000	
Design-Builder Costs				
Design		NA	\$1,800,000	NA
Building Costs		NA	\$30,500,000	NA
Site Costs		NA	\$3,400,000	NA
Demolition		NA	\$0	NA
E-Rate (If separately bid)		NA	\$0	NA
Cost Escalation		NA	\$3,500,000	NA
Design Contingency		NA	\$3,570,000	NA
Construction Contingency		NA	\$1,960,000	NA
Total Construction Costs		NA	\$44,730,000	NA
Pre-Development Costs:				
Consultant Services		NA	\$1,599,272	NA
Early Site Package (Demolition/Remediation)		NA	\$1,000,000	NA
Land Acquisition		NA	\$24,000	NA
Relocation		NA	\$0	NA
Property Maintenance/Carry Costs		NA	\$0	NA
Total Pre-Development Costs		NA	\$2,623,272	NA
Other Costs:				
Design				
Prior Design Services		NA	\$1,486,950	NA
In-House Design		NA	\$700,000	NA
Project Management (SDA Staff)		NA	\$1,555,000	NA
PMF/CM		NA	\$1,485,000	NA
FF&E		NA	\$1,900,000	NA
Technology		NA	\$1,500,000	NA
Commissioning		NA	(Included in DB Scope)	NA
Temporary Space		NA	\$0	NA
Other Costs		NA	\$780,000	NA
Total Other Costs		NA	\$9,406,950	NA
Other Funding Sources				
Rebates & Refunds		NA	\$0	NA
District Local Share Funds		NA	\$0	NA
Total Other Funding Sources		NA	\$0	NA
Total Project Budget		NA	\$56,760,222	NA
Funding from Prior Allocation		NA	\$2,286,285	NA
Funding from 2012 Capital Plan		NA	\$54,473,937	NA

Budget Variance Analysis:

Schedule Variance Analysis:

Resolution—6a.

Preliminary Project Charter
Seaman Avenue Elementary School
Perth Amboy School District

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Resolution

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

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

WHEREAS, the 2012 Plan identified a high priority educational need at all grade levels in Perth Amboy that required further discussion with the District; and

WHEREAS, following approval of the SDA 2012 Capital Plan, SDA staff commenced review and validation activities which included a review of the District's Long Range Facilities Plan (LRFP) and the identification of existing and proposed school facilities included in that plan; and

WHEREAS, a Working Group comprised of District, State Department of Education (DOE) and SDA staff was convened to review and validate current District needs and to identify and evaluate alternative project scopes which might address those needs; and

WHEREAS, the validation process conducted by the Working Group is described in detail in the memorandum presented to the Board on this date; and

WHEREAS, the Working Group identified the need for the construction of a new elementary school for the District at this time; and

WHEREAS, management recommends advancement of a new elementary school project on the District's Seaman Avenue site through application of SDA's Kit of Parts project delivery approach; and

WHEREAS, the project's background, prior project activity and current advancement status details, along with a recommended project scope, project delivery recommendation and project budget are described in detail in the memorandum presented to the Board on this date and incorporated herein; and

WHEREAS, upon completion, the new elementary school will be an approximately 120,000 SF facility to educate 700 students in grades K – 5 on the District-owned Seaman Avenue site in Perth Amboy; and

WHEREAS, executive management and associated program staff recommend that the Board approve the proposed Preliminary Project Charter for the new Seaman Avenue Elementary School Project in the Perth Amboy School District and authorize advancement of the recommended design, procurement and related activities as reasonable, appropriate and in the best interest of the SDA and the state's taxpayers.

NOW, THEREFORE, BE IT RESOLVED, that the Members of the Authority hereby authorize and approve the Preliminary Project Charter for the New Seaman Avenue Elementary School in the Perth Amboy School District as presented to the Board on this date and, in so doing, authorize SDA management to proceed with in-house design activities and to procure necessary professional and construction services in relationship thereto, 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, New Seaman Avenue Elementary School — Preliminary Project Charter,
Perth Amboy School District, dated August 6, 2014
Dated: August 6, 2014

PRELIMINARY PROJECT CHARTER - VINELAND SCHOOL DISTRICT - NEW MIDDLE SCHOOL



MEMORANDUM

6

TO: Members of the Authority

FROM: Ritchard J. Sherman
Managing Director of Design

Gregory Voronov
Managing Director, Program Operations

DATE: August 6, 2014

SUBJECT: Preliminary Project Charter

RE: Vineland School District – New Middle School

INTRODUCTION

At the January 2, 2014 NJSDA Board Meeting, the Members approved the Authority's Amendment to the Capital Plan Portfolio. That Amendment identified the Vineland New Middle School project for validation and advancement into Pre-Development. We are writing to advise the Members of the results of that validation performed by SDA staff and to provide detail of recommended action for advancement of the above-identified project.

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

BACKGROUND

Based upon the DOE's 2013 Educational Facilities Needs Assessment (EFNA), which identified overcrowding in the Vineland Public School District, the NJSDA's Capital Plan Amendment identified the Vineland New Middle School project for validation and advancement. Identification of the Middle School project as the solution to overcrowding was based upon the District's identification and prioritization of projects.

Working Group Activities

Following approval of the SDA's Capital Plan Amendment, SDA staff commenced review and validation activities which included a review of the District's Long Range Facilities Plan (LRFP) and identification of existing and proposed school facilities included in that plan. The DOE's EFNA identified overcrowding in grades Pre-K to 5. The District's LRFP calls for construction of a new grade 6 to 8 middle school, on a site previously acquired by the SDA, to address district-wide overcrowding in the elementary school grade levels.

A Working Group comprised of District, DOE and SDA staff was convened to review and validate current District needs and discuss the proposed Middle School project. That validation process began with a review of current and projected District enrollments and current District educational capacity. This evaluation confirmed overcrowding of approximately 600 students in grade levels Pre-K to 5.

Working Group discussions revealed that the existing Anthony Rossi School, which is currently being utilized to educate students in grades 6 to 8, was originally constructed as an elementary school. The

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Vineland School District – Vineland New Middle School
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District's approved LRFP calls for the Anthony Rossi School to return to its original use as an Elementary School for grades K to 5 upon completion of the proposed New Middle School project.

A DOE/NJSDA site visit to the Anthony Rossi School confirmed that the facility was educationally more appropriate for use as an Elementary School and could be returned to such a use without the need for any capital improvements. Through additional Working Group discussions, the District expressed its strong support to proceed with the New Middle School project based upon location of the site and its ability to address the District's educational and capacity needs.

Based upon this review and validation, the Working Group has confirmed that advancement of the Vineland New Middle School project would fully address District-wide overcrowding and educational needs for all students in grades Pre-K to 8.

Prior Project Activity

A project to construct a New Middle School in Vineland was initially undertaken by the NJSCC, predecessor to the SDA in 2002. Prior project activity included acquisition of an approximately 40 acre site on Lincoln Avenue in Vineland in 2004 and a prior design for the project was initiated in 2003. The project was suspended in 2006 during the Design Development Phase but was recommenced as a part of the NJSDA's 2008 Capital Plan. Design work was in the Construction Documents phase when the project was again suspended in 2009. Review of the design in 2014 revealed that significant redesign would be necessary in order to align it with current SDA standards as well as to bring it into conformance with current code requirements. For these reasons and for others as more fully discussed below, advancement of the prior design is not recommended.

Current Advancement Status

In March 2014, SDA staff undertook a preliminary environmental review of the proposed New Middle School site which included review of environmental documents pertaining to the site to identify potential data gaps and identify a preliminary scope of work for closure of any identified gaps. This review identified scope appropriate for additional investigation through assignment to an engaged Site Environmental Consultant (SEC).

Upon approval of the Preliminary Project Charter, an SEC will be engaged through a task order assignment to complete site investigation activities necessary to support project advancement concurrently with other recommended design activities.

RECOMMENDED PROJECT SCOPE:

NJSDA staff has developed a proposed project scope based on application of standard programmatic models and utilization of Kit of Parts components. Based on that analysis, the following project is being recommended for advancement to address District overcrowding.

The recommended project scope calls for the construction of an approximately 105,000 SF new school facility on the SDA-owned Lincoln Avenue site in Vineland. The facility will provide capacity to educate approximately 620 students in grades 6 to 8.

PROJECT DELIVERY RECOMMENDATIONS:

Alternatives for project delivery, including both Design-Build and Design-Bid-Build have been considered and analyzed by staff. Considerations in this regard have included the size, type, and complexity of the project as well as cost and schedule considerations and availability of SDA resources to support project advancement.

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 Preliminary Project Charter
 Vineland School District – Vineland New Middle School
 August 6, 2014
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While the proposed grade alignment of the New Vineland Middle School does not exactly correspond to current SDA model programs, Kit of Parts components may be utilized in the design of the project which will be all new construction on a generously sized site. A schedule comparison indicates that a Design-Build approach could deliver the project to the District at least one and one-half school years earlier than would a Design-Bid-Build approach. Additionally, advancement of this project was anticipated as part of Design Studio 2014 workload and staffing projections and sufficient resources exist to support its advancement through in-house design.

Therefore, it is recommended that this project be advanced utilizing in-house design staff and that bridging documents be prepared to support a Design-Build delivery process. The project budget which has been developed is reflective of the recommendation for Design-Build project delivery.

PROJECT BUDGET

By providing the Vineland New Middle School project, the District's capacity needs in grades K to 8 will be fully addressed. Additionally, advancement of this project will serve to leverage the SDA's prior investment of approximately \$1.4 million in acquisition, relocation and other costs associated with the Lincoln Avenue site. The estimated cost of \$49.4 million for the project reflected in the Preliminary Project Charter is inclusive of all prior expenditures related to prior design work and acquisition and related costs for the Lincoln Avenue site, as well as estimated future costs necessary for advancement of the current project scope. The estimated costs are based upon the application of planning estimates to the current anticipated project scope.

The District has expressed that it recognizes its responsibility for any costs associated with any facility upgrades or other work necessary at the existing Anthony Rossi School to return the facility to an Elementary School from its current use as a Middle School. Therefore, no SDA costs have been projected for work at this facility.

RECOMMENDATION

The Members are requested to approve the Project Charter for the Vineland New Middle School project. In so doing, the Board is providing the Authority with approval to:

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

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

Recommended by:

/s/ Ritchard J. Sherman

Ritchard J. Sherman, Managing Director, Design

/s/ Gregory Voronov

Gregory Voronov, Managing Director, Program Operations

Prepared by: Shawn Taylor Program Officer, Program Operations

Reviewed and Recommended by: Paul Hamilton, Senior Program Officer, Program Operations

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

New Jersey Schools Development Authority Project Charter - Summary

Charter Date
08/06/14

Supersedes Charter Dated
N/A

Region: Southern
District: Vineland
Project Name: New Middle School
School Type: Middle School
DOE # / Project #: 5390-N02-02-0245
Project Type (New/Add/Reno): New
Project Location: 3133 South Lincoln Avenue
Number of Students: 620

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

Funding Source
2012 Capital Plan

Project Budget: \$ 49,407,000
Anticipated Substantial Completion Date: TBD
Anticipated School Occupancy Date: TBD

Funding Allocated
\$49,407,000

Project Team Leader: TBD / Ritchard Sherman
Project Initiation Date: Aug-14
SDA Board - Project Charter Approval Date: 08/06/14

District Local Share
\$0.00

Charter Version and Date	Project Summary	
<input type="checkbox"/> Planning <input checked="" type="checkbox"/> Preliminary 08/06/14 <input type="checkbox"/> Final	New Middle School facility at the acquired Lincoln Avenue site to educate 620 students in grades 6-8.	
<table border="1" style="width: 100%;"> <tr> <th style="text-align: center;">Revision # and Date</th> </tr> <tr> <td> <input type="checkbox"/> One <input type="checkbox"/> Two <input type="checkbox"/> Three <input type="checkbox"/> Four <input type="checkbox"/> Five <input type="checkbox"/> Six </td> </tr> </table>		Revision # and Date
Revision # and Date		
<input type="checkbox"/> One <input type="checkbox"/> Two <input type="checkbox"/> Three <input type="checkbox"/> Four <input type="checkbox"/> Five <input type="checkbox"/> Six		
Purpose for Advancement of Current/Revised Project Charter		
Project advancement, including in-house design and procurement of necessary professional and construction services for the project.		
District Project Goals		
A new school to address district wide overcrowding in grades K-8.		

Recommendation

Program Director - Program Operations _____ Date [TBD]	Managing Directors - Capital Planning / Design _____ Date Gregory Voronov / Ritchard Sherman
---	---

Vice President - Construction Operations _____ Date Raymond Arcario	EVP- Prog. Ops. and Strategic Planning _____ Date Andrew Yosha
--	---

Approval

Chief Executive Officer _____ Date
 Charles McKenna

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

Charter Date
08/06/14

District / Project Name:	Vineland / New Middle School
DOE # / Project #:	5390-N02-02-0245

Project Milestones	Date
School Occupancy Date	TBD

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

<u>Real Estate Services</u>	Start	Est.	Act.	Finish	Est.	Act.
Feasibility	Complete	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Complete	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Site Investigations	08/27/14	<input checked="" type="checkbox"/>	<input type="checkbox"/>	10/22/14	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Site Acquisition	Complete	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Complete	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Relocation	NA	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>
Demolition	NA	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>
Early Site Package	NA	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>
Deed Restriction Required?	No	Date				
District Notified?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
Classification Exception Area?	No					
District Notified?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			

Special Considerations

Based upon staff's review of existing site environmental documentation the project is planned to be advanced without the need for an early site package prior to advancement of construction by a design-builder. A Site Environmental Consultant will be engaged to conduct additional site investigations. The schedule will be revisited and updated if the need for an early site package is identified based upon additional investigation.

<u>Design:</u>	Date	Est.	Act.	Finish	Est.	Act.
Design Start (NTP)	08/27/14	<input checked="" type="checkbox"/>	<input type="checkbox"/>			
Design Restart (if applicable)	NA	<input type="checkbox"/>	<input type="checkbox"/>			
	Start	Est.	Act.	Finish	Est.	Act.
Program Concept Phase	08/27/14	<input checked="" type="checkbox"/>	<input type="checkbox"/>	TBD	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Schematic Design	TBD	<input checked="" type="checkbox"/>	<input type="checkbox"/>	TBD	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Bridging Documents	TBD	<input checked="" type="checkbox"/>	<input type="checkbox"/>	TBD	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Design-Build Bid/Award	TBD	<input checked="" type="checkbox"/>	<input type="checkbox"/>	TBD	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Design-Build NTP	TBD	<input checked="" type="checkbox"/>	<input type="checkbox"/>	TBD	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Final Design	TBD	<input checked="" type="checkbox"/>	<input type="checkbox"/>	TBD	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Special Considerations

The project is planned to be advanced through a in-house design and engagement of a Design-Builder.

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

Special Considerations

New Jersey Schools Development Authority Project Charter - Project Budget		Charter Date
		08/06/14
District / Project Name: Vineland / New Middle School		
DOE # / Project #: 5390-N02-02-0245		
2012 Capital Plan Funding Allocation		\$ 49,407,000
Special Considerations:		
The project budget represented below is based upon the application of planning assumptions based upon the current project scope, as well as, prior expenditures related to acquisition of the Lincoln Avenue site as well as prior engaged design services.		
Project Budget:		
Gross Building Area (GSF):		Grossing Factor:
New	105,000	1.55
Addition	0	
Renovation	0	
Total Gross Building Area (GSF):		105,000
Estimated Building Cost / GSF		
New Construction Cost/GSF	\$240.00	
Renovation Cost/GSF		
Design-Builder Costs		
Design	\$1,500,000	
Building Costs	\$25,200,000	
Site Costs	\$3,900,000	
Demolition	\$0	
E-Rate (If separately bid)	\$0	
Cost Escalation 20 months at 5 % per year	\$2,500,000	
Design Contingency	\$3,310,000	
Construction Contingency	\$1,655,000	
Total Construction Costs		\$38,065,000
Pre-Development Costs:		
Consultant Services	\$1,175,000	
Early Site Package (Demolition/Remediation)	\$0	
Land Acquisition	\$1,042,000	
Relocation	\$0	
Property Maintenance/Carry Costs	\$5,000	
Total Pre-Development Costs		\$2,222,000
Other Costs:		
Design		%
Prior Design Services	\$1,950,000	
In-House Design	\$600,000	
Project Management (SDA Staff)	\$1,425,000	
PMF/CM	\$1,485,000	
FF&E	\$1,700,000	
Technology	\$1,300,000	
Commissioning	(Included in DB Scope)	
Temporary Space	\$0	
Other Costs	\$660,000	
Total Other Costs		\$9,120,000
Other Funding Sources		
Rebates & Refunds	\$0	
District Local Share Funds	\$0	
Total Other Funding Sources		\$0
Total Project Budget		\$49,407,000
Funding from Prior Allocation		\$2,968,478
Funding from 2012 Capital Plan		\$46,438,522

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

Charter Date

08/06/14

District / Project Name: Vineland / New Middle School
DOE # / Project #: 5390-N02-02-0245

Project Budget:

		Capital Plan Estimate	Current Budget	VARIANCE Fav/(Unfav)
Grossing Factor:			1.55	
Gross Building Area (GSF):	New	N/A	105,000	
	Addition		0	
	Renovation		0	
Total Gross Area (GSF):		N/A	105,000	
Design-Builder Costs				
Design		N/A	\$1,500,000	N/A
Building Costs		N/A	\$25,200,000	N/A
Site Costs		N/A	\$3,900,000	N/A
Demolition		N/A	\$0	N/A
E-Rate (If separately bid)		N/A	\$0	N/A
Cost Escalation		N/A	\$2,500,000	N/A
Design Contingency		N/A	\$3,310,000	N/A
Construction Contingency		N/A	\$1,655,000	N/A
Total Construction Costs		N/A	\$38,065,000	N/A
Pre-Development Costs:				
Consultant Services		N/A	\$1,175,000	N/A
Early Site Package (Demolition/Remediation)		N/A	\$0	N/A
Land Acquisition		N/A	\$1,042,000	N/A
Relocation		N/A	\$0	N/A
Property Maintenance/Carry Costs		N/A	\$5,000	N/A
Total Pre-Development Costs		N/A	\$2,222,000	N/A
Other Costs:				
Design				
Prior Design Services		N/A	\$1,950,000	N/A
In-House Design		N/A	\$600,000	N/A
Project Management (SDA Staff)		N/A	\$1,425,000	N/A
PMF/CM		N/A	\$1,485,000	N/A
FF&E		N/A	\$1,700,000	N/A
Technology		N/A	\$1,300,000	N/A
Commissioning		N/A	(Included in DB Scope)	N/A
Temporary Space		N/A	\$0	N/A
Other Costs		N/A	\$660,000	N/A
Total Other Costs		N/A	\$9,120,000	N/A
Other Funding Sources				
Rebates & Refunds		N/A	\$0	N/A
District Local Share Funds		N/A	\$0	N/A
Total Other Funding Sources		N/A	\$0	N/A
Total Project Budget		N/A	\$49,407,000	N/A
Funding from Prior Allocation		N/A	\$2,968,478	N/A
Funding from 2012 Capital Plan		N/A	\$46,438,522	N/A

Budget Variance Analysis:

Schedule Variance Analysis:

Resolution—6b.

Preliminary Project Charter
Vineland Middle School
Vineland School District

6

Resolution

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

WHEREAS, in 2013, the State Department of Education's (DOE) Educational Facilities Needs Assessment (EFNA) identified overcrowding in the Vineland Public School District; and

WHEREAS, in January 2014, the Members of the Authority approved an amendment to the Capital Plan Portfolio (Plan) identifying the Vineland New Middle School project (Project) in the Vineland School District for validation and advancement; and

WHEREAS, thereafter, a Working Group comprised of District, State Department of Education (DOE) and SDA staff was convened to review and validate current District needs and to discuss the proposed Project; and

WHEREAS, the validation process conducted by the Working Group is described in detail in the memorandum presented to the Board on this date; and

WHEREAS, the Working Group has confirmed that advancement of the Project would fully address District-wide overcrowding and educational needs for all students in grades Pre-K through 8; and

WHEREAS, the Project's background, prior activity, and current advancement status, along with a recommended project scope and project delivery recommendations and budget are set forth in detail in the memorandum presented to the Board on this date and incorporated herein; and

WHEREAS, upon completion, the recommended Project will be an approximately 105,000 square foot facility to educate approximately 620 students in grades 6 – 8 on the SDA-owned Lincoln Avenue site in the Vineland School District; and

WHEREAS, executive management and associated program staff recommend approval of the proposed Preliminary Project Charter for the New Middle School Project in the Vineland School District and advancement of the recommended design, procurement and related activities as reasonable, appropriate and in the best interest of the SDA and the state's taxpayers.

NOW, THEREFORE, BE IT RESOLVED, that the Members of the Authority hereby authorize and approve the Preliminary Project Charter for the Vineland School District's New Middle School as presented to the Board on this date, and specifically authorize the SDA to proceed with in-house design activities and to procure necessary professional and construction services in relation thereto, 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, New Middle School — Preliminary Project Charter, Vineland School District,
dated August 6, 2014

Dated: August 6, 2014

**RELEASE OF FUNDS FROM PROGRAM RESERVE - HOBOKEN SCHOOL DISTRICT - HOBOKEN
BRANDT SCHOOL - EMERGENT PROJECT - EXTERIOR MASONRY**



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: Hoboken School District
 School: Brandt School
 Description: Emergent Project – Exterior Masonry
 Funding Requested: \$920,000

SUBJECT: Release of Funds from Program Reserve
 Hoboken School District – Brandt School
 Emergent Project – Exterior Masonry

DATE: August 6, 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 Brandt School in Hoboken. This project is being advanced pursuant to NJSDA delegation for District management consistent with statutory and regulatory provisions. The release of funding requested is \$920,000.

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 Brandt School, built in 1921, is an approximately 83,000 square foot facility that educates approximately 500 students in grades Pre-K to K. As a result of joint NJSDA and NJDOE site visits conducted in the Hoboken School District to review potential emergent conditions within the district, the NJDOE issued Pre-Construction Approval on July 18, 2012 for an emergent project to address conditions related to the building’s exterior masonry. Considerations supporting the decision to delegate included the District’s successful prior management of similar emergent projects and recognition of the lack of complexity of this project.

After receipt of Pre-Construction Approval from the NJDOE, the NJSDA issued a grant offer to the District to allow for the advancement of the project. Upon receipt of necessary documentation from the District the grant agreement was executed on January 22, 2013. The District has engaged the Mount Vernon Group Architects to review the emergent condition and develop a scope of work to address the exterior masonry. Due to the age and deteriorated condition of the building’s exterior masonry, the architect’s recommended scope calls for extensive repairs to the brick façade including repointing and

Members of the Authority
 Release of Program Reserve
 Hoboken School District – Brandt School – Emergent Project
 August 6, 2014
 Page 2

replacement of deteriorated steel lintels. 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 \$920,000:

Budget Summary

▪ Construction Costs	\$ 680,000
▪ Construction Contingency (15%)	\$ 102,000
▪ Design Costs	\$ 89,000
▪ Construction Administration/Management	\$ 15,000
▪ <u>Other Costs (5%)</u>	<u>\$ 34,000</u>
▪ Total	\$ 920,000

RECOMMENDATION:

The Members are requested to approve the release of \$920,000 from the Program Reserve to address the emergent exterior masonry project at the Hoboken School District Brandt 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: Hoboken School District
 School: Brandt School
 Description: Emergent Project – Exterior Masonry
 Funding Requested: \$920,000

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 Brandt School in the Hoboken School District is an approximately 83,000 square foot facility educating approximately 500 students in grades Pre-K to K; and

WHEREAS, following joint site visits conducted by SDA and State Department of Education (DOE) staff to review potential emergent conditions in the Hoboken 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 (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 Brandt School is \$920,000, thus necessitating Board approval; and

WHEREAS, executive management and associated program staff recommend Board approval of the release of \$920,000 from the Program Reserve to address the emergent exterior masonry repairs project at the Brandt School in the Hoboken School District.

NOW, THEREFORE, BE IT RESOLVED, that the Members of the Authority hereby authorize and approve the release of \$920,000 from the Program Reserve to address the exterior masonry repair project at the Hoboken School District Brandt 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 Hoboken School District –
Brandt School, Emergent Project – Exterior Masonry Repairs, dated, August 6, 2014

Dated: August 6, 2014

RELEASE OF FUNDS FROM PROGRAM RESERVE - JERSEY CITY SCHOOL DISTRICT - ALEXANDER D. SULLIVAN SCHOOL #30 - EMERGENT PROJECT - EXTERIOR MASONRY



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: Alexander D. Sullivan School #30
 Description: Emergent Project – Exterior Masonry
 Funding Requested: \$1,094,000

SUBJECT: Release of Funds from Program Reserve
 Jersey City School District – Alexander D. Sullivan School #30
 Emergent Project – Exterior Masonry

DATE: August 6, 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 Alexander D. Sullivan School #30 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 \$1,094,000.

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 Alexander D. Sullivan School #30, built in 1906, is an approximately 71,000 square foot facility that educates 803 students in grades Pre-K to 5. 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 exterior masonry. Considerations supporting the decision to delegate included the District’s successful prior management of similar emergent projects and recognition of the lack of complexity of this project.

After receipt of Pre-Construction Approval from the NJDOE, the NJSDA issued a grant offer to the District to allow for the advancement of the project. Upon receipt of necessary documentation from the District the grant agreement was executed on 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 exterior masonry. Due to the age and deteriorated condition of the building’s exterior masonry, the architect’s

Members of the Authority
 Release of Program Reserve
 Jersey City School District – Alexander D. Sullivan School #30 – Emergent Project
 August 6, 2014
 Page 2

recommended scope calls for extensive repairs to the brick façade including repointing and replacement of deteriorated steel lintels, as well as necessary repairs to concrete entrance stairs. 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 \$1,094,000:

Budget Summary

▪ Construction Costs	\$ 875,000
▪ Construction Contingency (15%)	\$ 131,250
▪ Design Costs*	\$ 26,500
▪ Construction Administration/Management	\$ 17,500
▪ <u>Other Costs (5%)</u>	<u>\$ 43,750</u>
▪ Total	\$ 1,094,000

* 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 \$1,094,000 from the Program Reserve to address the emergent exterior masonry project at the Jersey City School District Alexander D. Sullivan School #30.

/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: Jersey City School District
 School: Alexander D. Sullivan School #30
 Description: Emergent Project – Exterior Masonry
 Funding Requested: \$1,094,000

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 Alexander D. Sullivan School #30 (Sullivan School) in the Jersey City School District is an approximately 71,000 square foot facility educating 803 students in grades Pre-K to 5; 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 building’s exterior masonry (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 Sullivan School exceeds \$500,000, thus necessitating Board approval; and

WHEREAS, executive management and associated program staff recommend that the Board approve release of \$1,094,000 from the Program Reserve to address the emergent exterior masonry repairs project at the Sullivan 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 \$1,094,000 from the Program Reserve to address the emergent exterior masonry repair project at the Alexander D. Sullivan School #30 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 –
Alexander D. Sullivan School #30, Emergent Project – Exterior Masonry Repairs, dated,
August 6, 2014

Dated: August 6, 2014

**RELEASE OF FUNDS FROM PROGRAM RESERVE - JERSEY CITY SCHOOL DISTRICT - NICOLAUS
COPERNICUS SCHOOL #25 - EMERGENT PROJECT - ROOF AND WINDOW 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: Nicolaus Copernicus School #25
 Description: Emergent Project – Roof and Window Replacement
 Funding Requested: \$2,703,000

SUBJECT: Release of Funds from Program Reserve
 Jersey City School District – Nicolaus Copernicus School #25
 Emergent Project – Roof and Window Replacement

DATE: August 6, 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 Nicolaus Copernicus School #25 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 \$2,703,000.

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 Nicolaus Copernicus School #25, built in 1911, is an approximately 113,000 square foot facility that educates 848 students in grades Pre-K to 5. 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 roof and windows. 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, Inc. to review the emergent condition and develop a scope of work to address conditions related to the roof and windows. Due to the age and deteriorated condition of the building’s

Members of the Authority
 Release of Program Reserve
 Jersey City School District – Nicolaus Copernicus School #25 – Emergent Project
 August 6, 2014
 Page 2

existing roof and windows, the architect’s recommended scope calls for removal and replacement of the existing roof system with a new modified bitumen built up roof system including insulation and flashing, installation of new roof drains and replacement all windows with new operable windows. 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 \$2,703,000:

Budget Summary

▪ Construction Costs	\$ 2,175,000
▪ Construction Contingency (15%)	\$ 326,250
▪ Design Costs*	\$ 49,000
▪ Construction Administration/Management	\$ 44,000
▪ <u>Other Costs (5%)</u>	<u>\$ 108,750</u>
▪ Total	\$ 2,703,000

* 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 \$2,703,000 from the Program Reserve to address the emergent roof and window replacement project at the Jersey City School District Nicolaus Copernicus School #25.

/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: Jersey City School District
 School: Nicolas Copernicus School #25
 Description: Emergent Project –Roof and Window Replacement
 Funding Requested: \$2,703,000

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 Nicolas Copernicus School #25 (Copernicus School) in the Jersey City School District is an approximately 113,000 square foot facility educating 848 students in grades Pre-K to 5; 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 building’s roof and windows (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 Copernicus School exceeds \$500,000, thus necessitating Board approval; and

WHEREAS, executive management and associated program staff recommend Board approval of the release of \$2,703,000 from the Program Reserve to address the roof and window replacement project at the Copernicus 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 \$2,703,000 from the Program Reserve to advance the roof and window replacement project at the Nicolas Copernicus School #25 in the Jersey City School District consistent with the memorandum presented to the Board on this date and incorporated herein.

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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 –
Nicolas Copernicus School #25, Emergent Project –Roof and Window Replacement Project,
dated, August 6, 2014

Dated: August 6, 2014

**RELEASE OF FUNDS FROM PROGRAM RESERVE - JERSEY CITY SCHOOL DISTRICT - A. HARRY
MOORE SCHOOL - EMERGENT PROJECT - EXTERIOR MASONRY**



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: A. Harry Moore School
 Description: Emergent Project – Exterior Masonry
 Funding Requested: \$2,353,000

SUBJECT: Release of Funds from Program Reserve
 Jersey City School District – A. Harry Moore School
 Emergent Project – Exterior Masonry

DATE: August 6, 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 A. Harry Moore 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 \$2,353,000.

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 A. Harry Moore School, built in 1931, is an approximately 62,000 square foot facility that houses a specialized program to educate approximately 200 students with physical disabilities. 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 exterior masonry. Considerations supporting the decision to delegate included the District’s successful prior management of similar emergent projects and recognition of the lack of complexity of this project.

After receipt of Pre-Construction Approval from the NJDOE, the NJSDA issued a grant offer to the District to allow for the advancement of the project. Upon receipt of necessary documentation from the District the grant agreement was executed on February 15, 2013. The District has engaged Clark Caton Hintz architects to review the emergent condition and develop a scope of work to address the exterior masonry. Due to the age and deteriorated condition of the building’s exterior masonry, the architect’s

Members of the Authority
 Release of Program Reserve
 Jersey City School District – A. Harry Moore School – Emergent Project
 August 6, 2014
 Page 2

recommended scope calls for extensive repairs to the brick façade including replacement of damaged, cracked and spalling bricks and repair and sealing of mortar joints. 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 \$2,353,000:

Budget Summary

▪ Construction Costs	\$ 1,900,000
▪ Construction Contingency (15%)	\$ 285,000
▪ Design Costs*	\$ 35,000
▪ Construction Administration/Management	\$ 38,000
▪ <u>Other Costs (5%)</u>	<u>\$ 95,000</u>
▪ Total	<u>\$ 2,353,000</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 \$2,353,000 from the Program Reserve to address the emergent exterior masonry project at the Jersey City School District A. Harry Moore School.

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

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

Resolution—6f.

Release of Funds from Program Reserve

District: Jersey City School District
 School: A. Harry Moore School
 Description: Emergent Project – Exterior Masonry
 Funding Requested: \$2,353,000

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 A. Harry Moore School (Moore School) in the Jersey City School District is an approximately 62,000 square foot facility that houses a specialized program to educate approximately 200 students; 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 Moore School building’s exterior masonry project (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 Moore School is \$2,353,000, thus necessitating Board approval; and

WHEREAS, executive management and associated program staff recommend Board approval of the release of \$2,353,000 from the Program Reserve to address the emergent exterior masonry project at the A. Harry Moore 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 \$2,353,000 from the Program Reserve to address the emergent exterior masonry project at the A. Harry Moore School in the Jersey City School District consistent with the provisions of the memorandum presented to the Board on this date.

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

Attached: Memorandum, Release of Funds from Program Reserve Jersey City School District —
A. Harry Moore School, Emergent Project – Exterior Masonry Repairs, dated, August 6,
2014

Dated: August 6, 2014

MONTHLY REPORTS
(For Informational Purposes)

ACTIVE PROJECTS STATUS REPORT



STATE OF NEW JERSEY

SCHOOLS DEVELOPMENT AUTHORITY

MEMORANDUM

TO: Members of the Authority

FROM: Gregory Voronov
Managing Director

DATE: August 6, 2014

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

The 1st section of the report includes an Activities Summary of projects identified for advancement in the Authority's Capital Plans.

The 2nd 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 7/23/14

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 (Patoch Construction)	12/8/11 7/11/12
Jersey City	ES 3	PK-5	778	\$54.0	Kit of Parts/ Design-Build	Award for D-B approved May 2013 Board (Dobco, Inc.)	6/25/12 2/25/13
Jersey City	PS 20	K-5	628	\$48.2	Existing Design	Phase 2 Construction approved Aug. 2013 Board (Dobco, Inc.)	4/17/12 3/6/13
Long Branch	Catrambone ES	PK-5	794	\$40.0	Existing Design	Construction Contract Approved Apr. 2012 Board (Terminal Construction).	12/20/11
New Brunswick	Redshaw ES	PK-5	906	\$51.2	Kit of Parts/ Design-Build	Award for D-B approved at Sep. 2012 Board (Hall Construction).	5/29/12
Newark	Oliver St. ES	PK-8	848	\$73.6	Kit of Parts/ Design-Build	Award for D-B approved Mar. 2013 Board. (Epic Management)	6/27/12 11/29/12
Paterson	Marshall St. ES	K-8	650	\$55.2	Existing Design	Construction Contract approved at May 2013 Board (Bock).	6/13/12 2/12/13
Paterson	PS 16	PK-8	705	\$62.4	Kit of Parts/ Design-Build	Award for D-B approved at Dec. 2013 Board (Hall Construction).	3/27/12 8/28/13
West New York	Harry L. Bain PS 6	PK-6	736	TBD	Pre-Design Services	Award for Demolition of existing structure on SDA owned site approved at Jun. 2012 Board. NTP For Pre-Design Services sent Oct. 21, 2013.	2/27/12

*PLEASE NOTE - Dates in the Past are ACTUAL. Includes Advertisement dates for Early Site Preparation Construction & School Construction where applicable.
 NOTE # 1 - 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 Assumptions 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 7/23/14

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	Award for D-B approved Jul. 2014 Board (Terminal Construction).	3/4/14
Keansburg	Caruso ES	K-4	736	\$50.9	Kit of Parts/ Design-Build	Award for D-B approved Nov. 2013 Board (Hall Construction).	10/20/11 6/27/13
Keansburg	Port Monmouth Road School	PK	318	\$17.5	Kit of Parts/ Design-Build	Planning Charter approved Oct. 2012 Board.	3 QTR 15
New Brunswick	Robeson ES	K-5	599	\$36.0	Kit of Parts/ Design-Build	SDA In-House Design Underway.	4 QTR 14
Newark	Elliot Street ES	PK-8	848	\$46.7	Kit of Parts/ Design-Build	Award for D-B approved Apr. 2013 Board (Hall Construction).	12/27/12
Newark	South Street ES	PK-8	640	\$68.7	Kit of Parts/ Design-Build	Revised Preliminary Charter and ROA for Phase 1 Construction (USA Environmental) approved Nov. 2013 Board meeting.	6/28/13
Passaic	Dayton Ave. Campus	PK-8	2,741	\$209.5	Kit of Parts/ Design-Build	Preliminary Charter approved Nov. 2013 Board meeting.	1 QTR 15
Phillipsburg	High School	9-12	1,846	\$127.5	Existing Design	Construction Contract Approved Apr. 2013 Board (Epic Management).	9/27/12
West New York	Memorial HS	9-12	1,859	\$61.1	Alternative Delivery (acquisition) & Renovation	Acquisition of Existing St. Joseph's HS complete. Renovation work will be completed via District Grant.	n/a

***PLEASE NOTE** - Dates in the Past are ACTUAL. Includes Advertisement dates for Early Site Preparation Construction & School Construction where applicable.
NOTE # 1 - 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 Assumptions utilized in the 2010 reassessment. Recommendations of DOE/SDA/District Working Groups may impact this information in the future.

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



2011 & 2012 Portfolio Projects Activities Summary

as of 7/23/14

2012 Portfolio and 2013 Amendment Projects (Educational Priority Needs that require further conversations with District) - sorted by District

District	Project	1			Design Status	Advancement Status	Projected Construction Advertisement Date*
		Grade Alignment	Capacity	Total Estimated Cost (millions)			
East Orange	George Washington Carver ES	ES	TBD	TBD	TBD	Scoping Conversations with Working Group (DOE/SDA/District).	TBD
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. Existing Building Demolition ongoing (Tricon).	2/11/14
Harrison	MS Grade Level	MS	TBD	TBD	TBD	Scoping Conversations with Working Group (DOE/SDA/District).	TBD
Irvington	Madison Avenue ES	ES	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
Pemberton	Denbo ES	ES	TBD	TBD	TBD	Scoping Conversations with Working Group (DOE/SDA/District).	TBD
Perth Amboy	All Grade levels	All	TBD	TBD	TBD	SDA and District continue to work to identify an appropriate site to address needs at the high school and middle school grade levels.	TBD
	Seaman Avenue ES	K-5	700	\$56.8	Kit of Parts/ Design-Build	Preliminary Charter advancing to Aug-14 Board.	TBD
Plainfield	Woodland/Cook ES	ES	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
Vineland	New MS	6-8	620	\$49.4	Kit of Parts/ Design-Build	Preliminary Charter advancing to Aug-14 Board.	TBD

*PLEASE NOTE - Projected Construction Advertisement Date reflects the first construction activity for the Project. Dates in the Past are ACTUAL.
 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 Assumptions 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 7/23/14

2012 Portfolio Projects (Facilities Deficiencies) - sorted by District

District	Project	1			Design Status	Advancement Status	Projected Construction Advertisement Date*
		Grade Alignment	Capacity	Total Estimated Cost (millions)			
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	Design-Build	Preliminary Charter approved Feb. 2014 Board. Phase 1 Construction (Early-Site Package) advertisement forecast for 3 QTR 14.	4 QTR 14

***PLEASE NOTE -** Projected Construction Advertisement Date reflects the first construction activity for the Project. Dates in the Past are ACTUAL.
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 Assumptions utilized in the 2010 reassessment. Recommendations of DOE/SDA/District Working Groups may impact this information in the future.

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**Active Project Status Report
Status as of 7/1/2014**

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	Aug-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 7/1/2014**

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	Achieved	Aug-14	On-Target	\$ 804,253
2	Irvington	Union Ave MS	Building Envelope	GC TO w/ Design	Nov-14	On-Target	Dec-14	On-Target	\$ 3,126,332
3	Irvington	University MS	Building Envelope	GC TO w/ Design	Nov-14	On-Target	Dec-14	On-Target	\$ 3,641,797
4	Newark	Alma Flagg ES	HVAC	GC TO w/ Design	May-14	Achieved	Aug-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	Oct-14	On-Target	Dec-15	On-Target	\$ 1,754,983
7	Passaic City	Passaic HS #12	Building Envelope	GC TO w/ Design	Sep-14	On-Target	Oct-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: August 6, 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 project has been transferred since the last Board Meeting:

Year of Occupancy	Project #	Project Type	District	School	Status
2007	5240-E01-01-0562	Capital Plan	Union City	Early Childhood Center at JFK	Transferred

Prepared by: Ayisha Cooper
 Reviewed by: Bridget Capasso

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

Year of Occupancy	School	Disposition	Land & School Transferred Date	Outstanding Issues Remaining for Complete Close Out
Burlington City				
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)
Camden				
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)
Cumberland				
2009	Cumberland Regional HS	Land and/or School Transferred	06/25/10	Open contract(s)
East Orange				
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)
Egg Harbor City				
2010	New MS	Land and/or School Transferred	01/01/12	Open contract(s)
Egg Harbor Township				
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			
Elizabeth				
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			
Garfield				
2007	Garfield MS	Land and/or School Transferred	06/25/09	Open contract(s)
Gloucester City				
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)
Greater Egg Harbor Township				
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 July 1, 2014**

Year of Occupancy	School	Disposition	Land & School Transferred Date	Outstanding Issues Remaining for Complete Close Out
Harrison				
2007	New Harrison HS	Land and/or School Transferred	10/23/12	Open contract(s)
Jersey City				
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			
Long Branch				
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)
Manchester				
Legacy	Manchester Township HS			
New Brunswick				
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)
Newark				
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			
Orange				
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)
Passaic				
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		
Paterson				
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 July 1, 2014**

Year of Occupancy	School	Disposition	Land & School Transferred Date	Outstanding Issues Remaining for Complete Close Out
Pemberton				
2011	ECC	Land and/or School Transferred	02/01/13	Open contract(s)
Perth Amboy				
Legacy	ECC I - Ignacio Cruz	Land and/or School Transferred	06/17/10	Open contract(s)
Trenton				
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)
Union City				
2007	ECC @ JFK	Land and/or School Transferred	06/25/14	Open contract(s)
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		
Vineland				
2007	Gloria M. Sabeter Elementary School - Demonstration Project	Land and/or School Transferred	05/06/11	Open contract(s)
West New York				
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)
Capital and Demonstration Projects Totals				
Total Capital and Demonstration Projects				
		129		
Closed Capital and Demonstration Projects				
		75		
Capital and Demonstration Projects Not Closed				
		54		
	Capital and Demonstration Projects Not Closed, Land and/or School Transferred			
		42		
Emergent Projects				
Camden				
	East Camden Middle School			
Harrison				

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

Year of Occupancy	School	Disposition	Land & School Transferred Date	Outstanding Issues Remaining for Complete Close Out
	Washington Middle School	Project Transferred		
Irvington				
	Irvington High School - Roof, HVAC, Bathroom			
Newark				
	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)			
Passaic				
	Passaic City High School			
Salem				
	Salem Middle School			
Trenton				
	Trenton Central West			
	TCHS (Main Campus) - Original portion of building			
West New York				
	Public School #1			
	Public School #5			
Emergent Project Totals				
Total Emergent Projects		63		
Emergent Projects Closed		50		
Emergent Projects Not Closed		13		
	Emergent Projects Not Closed but Transferred	3		
Health and Safety Contract Totals				
Total Contracts		399		
# of Open Contracts		14		
# of Contracts Closed		385		

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

Year of Occupancy	School	Disposition	Land & School Transferred Date	Outstanding Issues Remaining for Complete Close Out
Open Design Contracts				
Total Contracts		106		
# of Open Contracts		86		
# of Contracts Closed		20		

PROJECT STATUS REPORT



MEMORANDUM

TO: Members of the Authority

FROM: Gregory Voronov
Managing Director – Program Operations

DATE: August 6, 2014

SUBJECT: Executive Summary – Monthly Project Status Reports

MONTHLY PROJECT STATUS REPORT

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

No new data to report

Projects Greater than 90 Days Behind Schedule:

No new data to report

Revisions to Project Charters:

New Brunswick Redshaw ES– Budget Reallocation to transfer budget funds from the construction contingency line item to the furniture, fixtures & equipment and technology budget line items.

Passaic High School 12 Emergent Project – Board approved budget increase to established the revised final budget for the project based upon the revised scope of work, inclusive of dollar values for design, construction activities, appropriate contingency, NJSDA staff costs and estimated other costs.

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 June 20, 2014

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

NO DATA TO REPORT								
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Substantially Complete & Building Occupied

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

Burlington City	Burlington City H.S.	\$17,830,990	\$17,814,403	\$16,587	99.9%	99%	1. Unforeseen soil remediation 2. Unforeseen asbestos abatement.	Project complete and building occupied. Open contract issues with GC being addressed to advance project to final close-out.
Camden	Dudley E.S.	\$3,215,000	\$2,615,168	\$599,832	81.3%	99%	1. Installation of IT/AV systems	Project complete and building occupied. Open contract issues with GC being addressed to advance project to final close-out.
Camden	Camden ECDC	\$11,314,645	\$9,916,987	\$1,397,658	87.6%	99%	1. Unforeseen soil remediation	Project complete and building occupied. Open contract with GC being addressed to advance project to final close-out.
Camden	HB Wilson E.S.	\$3,097,150	\$2,989,906	\$107,244	96.5%	99%	1. Installation of centralized water filtration system 2. Installation of IT/AV systems	New school project complete and building occupied. Open contract issues with GC being addressed to advance project to final close-out. Demolition of existing school adjacent to school building being advanced.
Elizabeth	Number 21, Victor Mravlag E.S.	\$8,240,000	\$8,221,967	\$18,033	99.8%	98%	1. Unforeseen asbestos abatement 2. Unforeseen structural integrity issues. 3. Project changed from addition/renovation to new construction.	The project has achieved a temporary certificate of occupancy for the majority of the building in September 2013 and has been occupied by the District.
East Orange	Mildred B. Garvin E.S.	\$1,429,632	\$1,305,993	\$123,639	91.4%	99%	1. Unforeseen soil remediation 2. Modifications to security system	Project complete and building occupied. Working towards project close-out.
Newark	Speedway Avenue E.S.	\$1,826,000	\$1,754,119	\$71,881	96.1%	99%	1. Removal of unforeseen impacted materials	Project substantially complete and building occupied. Open issues with GC regarding change orders and punchlist items being addressed prior to advancement of project to final close-out.
Orange	Lincoln Ave E.S.	\$5,615,000	\$4,906,339	\$708,661	87.4%	99%	1. Unforeseen asbestos abatement 2. Structural repairs to interior walls 3. Extended general conditions	Project complete and building occupied. Open contract issues with GC being addressed to advance project to final close-out.
Orange	Park Avenue E.S.	\$3,360,000	\$3,275,103	\$84,897	97.5%	99%	1. Unforeseen asbestos abatement	Project complete and building occupied. Open contract issues with GC being addressed to advance project to final close-out.



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

Reporting Period: Jan. 1, 2008 to June 20, 2014

District	Project ¹	Board Approved Project Charter Contingency	Contingency Expended/Committed	Contingency Remaining ²	% of Contingency Expended/Committed	Project Completion %	Cause(s)	Current Status
Passaic	E.S. at Main Avenue	\$9,548,320	\$8,259,178	\$1,289,142	86.5%	99%	1. Atrium design changes required by code 2. Unforeseen subsurface sewage line work 3. Adding back Security/IT System (removed and anticipated to be bid as a separate engagement for E. Data enhancement)	Project complete and building occupied. Open contract issues with GC being addressed to advance project to final close-out.
Paterson	E.S. #24	\$4,616,120	\$4,313,389	\$302,731	93.4%	99%	1. Unforeseen soil remediation and clean fill.	Project complete and building occupied. Open contract issues with GC being addressed to advance project to final close-out.
West New York	West New York P.S. #2	\$2,708,883	\$2,708,883	\$0	100.0%	99%	1. Unforeseen site foundation issues	Project complete and building occupied. Open contract with GC being addressed to advance project to final close-out.

¹ * Indicates Final Project Charter Revision

² 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: June 2014

#	Event Date	District	Project	Board Approved Project Charter SubComp Date	Current Contract SubComp Date	Forecasted Contract SubComp Date	# of Days Behind Schedule	Cause(s)	Current Status
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No Activity During the Reporting Period



Revisions to Project Charters
Reporting Period: June 2014

#	District	Project	Financial & Schedule Impacts	Additional Funds Approved	Additional Funds as % of Total Project Budget	Operating Authority Approval Requirement	Description of Revision
1	New Brunswick	Redshaw ES	Budget Reallocation	\$0	0.0%	CEO Approval	Charter revision to reallocate funds from the construction contingency line item to the furniture, fixtures & equipment and technology budget line items to provide sufficient funding for the fit-out of the building consistent with current budgeting practices.
2	Passaic City	Passaic HS	Budget Increase	\$112,815	16.9%	Board Approved	Establishment the revised final budget for the emergent project based upon the revised scope of work, inclusive of dollar values for design, construction activities, appropriate contingency, NJSDA staff costs and estimated other costs. The charter revision was approved by the Board on June 4, 2014.

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CONTRACTS EXECUTED REPORT



MEMORANDUM

TO: Members of the Authority

FROM: Gregory Voronov
Managing Director, Program Operations

DATE: August 6, 2014

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

Contracts Executed Report

This report contains the activity of contracts executed during the period June 1 through June 30, 2014.

Noteworthy Items during the reporting period:

- Execution of 3 Contracts for Construction Services:
 - Garfield James Madison ES – Early Site Preparation Construction – Tricon Enterprises, Inc. – \$1,057,000
 - City of Orange Township Orange MS – Emergent Roof Replacement – USA General Contractors Corp – \$1,047,000
 - Long Branch New HS –Track & Field Drainage Improvements – Ingrassia Construction Co Inc – \$1,691,825

Amendments & Change Orders Report

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

Noteworthy Items during the reporting period:

- Execution of 7 Design Contract Amendments totaling a credit of \$9k, of the 7 executed amendments none required board approval.
- Execution of 6 Construction Services Change Orders totaling \$628k, of the 6 executed change orders one required board approval totaling \$97k.

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 6/1/14 through 6/30/14

District	School Name(s)	Project Type	Contract Type	Contract Number	Vendor	MWSBE Cert(s)	Contract Award Amount	Contract Execution Date	Per School CCE	Total CCE
Part 2. Construction Services										
Contractor										
Garfield	James Madison School #10 (Most Holy Name)	New	Demolition-PM	NT-0014-N02	Tricon Enterprises, Inc.	W	\$1,057,000	6/2/14	-	\$1,270,800
City Of Orange Township	Orange M.S.	Reno	Construction	EP-0061-C01	USA General Contractors Corp	W	\$1,047,000	6/4/14	-	\$1,593,409
Long Branch	New H.S. (-x03)	New	Construction	ET-0010-C02	Ingrassia Construction Co Inc	S	\$1,691,825	6/10/14	-	\$1,096,796
Contractor										
Part 2. Construction Services							\$3,795,825			\$3,961,005

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

Report Period 6/1/14 through 6/30/14

District	School Name(s)	Project Type	Contract Type	Contract Number	Vendor	MWSBE Cert(s)	Contract Award Amount	Contract Execution Date	Per School CCE	Total CCE	
Part 4. Other Contracts & Services											
Furniture, Fixtures & Equipment											
New Brunswick	A. Chester Redshaw E.S.	New	FFE	ET-0056-F02	Liat, LLC		\$53,298	6/4/14	-		
New Brunswick	A. Chester Redshaw E.S.	New	FFE	ET-0056-K07	Diversant		\$15,025	6/4/14	-		
New Brunswick	A. Chester Redshaw E.S.	New	FFE	ET-0056-Q02	Columbia Manufacturing Inc.		\$34,813	6/2/14	-		
New Brunswick	A. Chester Redshaw E.S.	New	FFE	ET-0056-Q03	Columbia Manufacturing Inc.		\$64,148	6/2/14	-		
New Brunswick	A. Chester Redshaw E.S.	New	FFE	ET-0056-Q06	Krueger International, Inc.		\$407,900	6/9/14	-		
New Brunswick	A. Chester Redshaw E.S.	New	FFE	ET-0056-Q07	Community Products LLC dba Community Playthings		\$307,048	6/13/14	-		
New Brunswick	A. Chester Redshaw E.S.	New	FFE	ET-0056-Q08	Brodart Co		\$190,872	6/13/14	-		
Long Branch	George L. Catrambone E.S. (formerly Elberon)	New	FFE	ET-0068-K02	Firefly Computers, LLC		\$15,325	6/2/14	-		
Long Branch	George L. Catrambone E.S. (formerly Elberon)	New	FFE	ET-0068-K03	Dell Marketing LP		\$95,698	6/4/14	-		
Long Branch	George L. Catrambone E.S. (formerly Elberon)	New	FFE	ET-0068-K05	Asus Computer International		\$237,816	6/9/14	-		
Long Branch	George L. Catrambone E.S. (formerly Elberon)	New	FFE	ET-0068-K06	Hewlett-Packard Company		\$11,789	6/13/14	-		
Long Branch	George L. Catrambone E.S. (formerly Elberon)	New	FFE	ET-0068-K07	NGST, LLC		\$55,784	6/30/14	-		
Long Branch	George L. Catrambone E.S. (formerly Elberon)	New	FFE	ET-0068-K08	GovWare, LLC		\$52,325	6/30/14	-		
Long Branch	George L. Catrambone E.S. (formerly Elberon)	New	FFE	ET-0068-Q14	Community Products LLC dba Community Playthings		\$26,127	6/27/14	-		
Furniture, Fixtures & Equipment											
Others											
Elizabeth	Number 21, Victor Mravlag E.S.	RenoAdd	General	EL-0016-R03	Honeywell International		\$73,256	6/15/14	-		
Others											
Part 4. Other Contracts & Services							\$1,641,222				

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

Report Period 6/1/14 through 6/30/14

	Total Contract Award	Total Contracts Awarded
Grand Totals - Professional and Construction Services Combined	\$5,437,047	18

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

Project Types Legend

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

Contract Types Legend

Acquisition	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 6/1/14 through 6/30/14

District	School Name(s)	Contract Number	Contract Execution Date	CO #	Vendor Name	CO Execution Date	Contract Award Amount	Prior CO's (cumulative)	Prior Board Approval Date (if necessary)	Current CO Amount	Board Approval Required	Board Approval Date	Revised Contract Amount	Cumulative CO %	RBC Value	Cumulative % since last Board Approval
Professional Services & Grants																
Design Consultant																
Elizabeth	New Academic HS	EL-0006-A01	9/24/04	8	Skidmore, Owings & Merrill, Architects, P.A.	6/27/14	\$3,239,480	\$1,239,332	6/28/12	\$12,894			\$4,491,706	38.65%	\$3,239,480	0.81%
Garfield	James Madison School #10 (Most Holy Name)	NT-0014-A01	5/28/03	11	Faridy Veisz Fraytak, P.C. Architects/Planners	6/6/14	\$1,139,765	\$1,307,459	8/7/13	\$3,020			\$2,450,244	114.97%	\$1,139,765	0.26%
Newark	First Avenue Elementary School (new)	NE-0002-A01	4/28/03	11	Paulus,Sokolowski & Sartor Engineering, PC	6/20/14	\$2,126,187	\$767,264	3/30/07	\$-4,528			\$2,888,923	35.87%	\$2,126,187	2.60%
Newark	Park School	NE-0010-A01	7/28/03	16	Fletcher Thompson Architecture Engineering, LLC	6/11/14	\$1,608,000	\$265,657	5/8/08	\$-30,000			\$1,843,657	14.65%	\$1,608,000	6.33%
Newark	Park School		7/28/03	17	Fletcher Thompson Architecture Engineering, LLC	6/11/14	\$1,608,000	\$235,657	5/8/08	\$-7,740			\$1,835,917	14.17%	\$1,608,000	5.85%
Newark	Park School		7/28/03	18	Fletcher Thompson Architecture Engineering, LLC	6/11/14	\$1,608,000	\$227,917	5/8/08	\$-10,000			\$1,825,917	13.55%	\$1,608,000	5.23%
Union City (Hudson Co.)	Columbus Elementary School (aka New ES)	HU-0012-Z01	9/24/03	18	Rivardo Schnitzer Capazzi dba RSC Architects	6/12/14	\$1,574,845	\$801,396	9/28/12	\$27,000			\$2,403,241	52.60%	\$1,574,845	1.71%
Design Consultant																
Site Acquisition																
Asbury Park	New Early Childhood Center (-x02)	ET-0038-L08	4/15/05	65	Verizon of New Jersey, Inc.	6/30/14	\$1,399	\$4,552		\$68			\$6,018	330.32%	\$1,399	330.32%
Site Acquisition																
Site Investigation																
Elizabeth	New ES	EL-0042-L02	4/23/14	1	Treasurer, State of NJ	6/9/14	\$8,000	\$0		\$850			\$8,850	10.62%	\$8,000	10.62%
Jersey City	Number 20 E.S.	JE-0010-L28	2/18/08	7	Treasurer, State of NJ	6/9/14	\$1,020	\$1,970		\$30			\$3,020	196.07%	\$1,020	196.07%
Long Branch	New H.S. (-x03)	GP-0084-L02	2/14/08	46	French & Parrello Associates, P.A.	6/17/14	\$0	\$1,137,411		\$16,628			\$1,154,039	0.00%	\$0	NA
Trenton	Trenton Central H.S.	GP-0171-L05	12/1/11	4	CB&I Government Solutions, Inc.	6/12/14	\$0	\$592,492		\$184,310			\$776,802	0.00%	\$0	NA
Newark	West Side H.S.	GP-0171-L15	12/1/11	8	French & Parrello Associates, P.A.	6/18/14	\$0	\$434,436		\$55,598			\$490,034	0.00%	\$0	NA

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

Reporting Period 6/1/14 through 6/30/14

District	School Name(s)	Contract Number	Contract Execution Date	CO #	Vendor Name	CO Execution Date	Contract Award Amount	Prior CO's (cumulative)	Prior Board Approval Date (if necessary)	Current CO Amount	Board Approval Required	Board Approval Date	Revised Contract Amount	Cumulative CO %	RBC Value	Cumulative % since last Board Approval
Professional Services & Grants																
Site Investigation																
Long Branch	George L. Catrambone E.S. (formerly Elberon)	NT-0015-L04	9/8/03	10	Maser Consulting P.A.	6/2/14	\$775,189	\$349,828		\$6,456			\$1,131,473	45.96%	\$775,189	45.96%
Asbury Park	New Early Childhood Center (-x02)	ST-0023-L05	9/8/03	2	LiRo Architects & Engineers West, P.C.	6/3/14	\$956,466	\$-12,677		\$-37,776			\$906,013	-5.27%	\$956,466	-5.27%
Site Investigation																
Relocation																
Multi-District, Project, or Statewide	Cooper's Poynt E.S. Creative and Performing Arts H.S. Dayton Ave. Ed Complex Don Bosco Academy Elementary School 02 Harriet Tubman E.S. James Madison School #10 (Most Holy Name) Lorraine Place ES (formerly New Beachway ES) New Early Childhood Center New Early Childhood Center (-x02) New Franklin Elementary School Replacement New Middle School Ridge Street (Replacement) Roebling School University H.S. West Side H.S.	GP-0175-R03	2/11/12	55	Bluegrass Hydroseeding, LLC	6/9/14	\$27,996	\$964,821		\$12,492			\$1,005,309	3,490.88%	\$27,996	3490.88%
Multi-District, Project, or Statewide	ECC 13 Elementary School 02 Gladys Hillman-Jones M.S. Lorraine Place ES (formerly New Beachway ES) Magnet K-8 New Early Childhood Center New Early Childhood Center (-x02) New ES #3 New Franklin Elementary School Replacement New North East ES (-x06) Ridge Street (Replacement) Roebling School Vineland Middle School #2		2/11/12	56	Bluegrass Hydroseeding, LLC	6/18/14	\$27,996	\$977,313		\$5,490			\$1,010,799	3,510.49%	\$27,996	3510.49%

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

Reporting Period 6/1/14 through 6/30/14

District	School Name(s)	Contract Number	Contract Execution Date	CO #	Vendor Name	CO Execution Date	Contract Award Amount	Prior CO's (cumulative)	Prior Board Approval Date (if necessary)	Current CO Amount	Board Approval Required	Board Approval Date	Revised Contract Amount	Cumulative CO %	RBC Value	Cumulative % since last Board Approval
Professional Services & Grants																
Relocation																
Furniture, Fixtures & Equipment																
New Brunswick	A. Chester Redshaw E.S.	ET-0056-F02	6/4/14	1	Liat, LLC	6/25/14	\$53,298	\$0		\$6,500			\$59,798	12.19%	\$53,298	12.19%
Trenton	Trenton Central H.S.	WT-0022-K17	5/30/14	1	ePlus Technology Inc	6/9/14	\$2,623	\$0		\$-2,623			\$0	-100.00%	\$2,623	-100.00%
Trenton	Trenton Central H.S.	WT-0022-K18	5/30/14	1	ePlus Technology Inc	6/9/14	\$2,385	\$0		\$-2,385			\$0	-100.00%	\$2,385	-100.00%
Furniture, Fixtures & Equipment																
Others																
Asbury Park	New Early Childhood Center (-x02)	ET-0038-L06	4/15/05	103	JCP&L	6/10/14	\$8,060	\$14,706		\$64			\$22,830	183.23%	\$8,060	183.23%
Asbury Park	New Early Childhood Center (-x02)		4/15/05	104	JCP&L	6/10/14	\$8,060	\$14,769		\$92			\$22,922	184.38%	\$8,060	184.38%
Asbury Park	New Early Childhood Center (-x02)	ET-0038-L16	8/2/11	34	New Jersey American Water	6/17/14	\$410	\$5,620		\$171			\$6,201	1,413.55%	\$410	1413.55%
Bellmawr Borough	Bellmawr Park E.S.	G5-3716-D01	6/3/10	2	District - Bellmawr Borough	6/18/14	\$189,534	\$-6,588		\$1,537			\$184,483	-2.66%	\$189,534	-2.66%
Camden County Vocational School District	Camden Co.Technical V.S.	G5-4672-D01	12/22/11	1	District - Camden County Voc. S.D.	6/6/14	\$1,993,303	\$0		\$-186,718			\$1,806,585	-9.36%	\$1,993,303	-9.36%
Camden County Vocational School District	Camden Co.Technical V.S.	G5-4673-D01	12/22/11	1	District - Camden County Voc. S.D.	6/6/14	\$1,760,442	\$0		\$-206,227			\$1,554,215	-11.71%	\$1,760,442	-11.71%
Camden County Vocational School District	Camden Co.Technical V.S.	G5-4674-D01	9/16/11	1	District - Camden County Voc. S.D.	6/6/14	\$438,728	\$0		\$-109,688			\$329,040	-25.00%	\$438,728	-25.00%
Cedar Grove Township	North End E.S.	G5-4113-D01	5/9/12	1	District - Cedar Grove Township	6/12/14	\$557,312	\$0		\$-18,627			\$538,685	-3.34%	\$557,312	-3.34%
Cedar Grove Township	South End E.S.	G5-4114-D01	5/9/12	1	District - Cedar Grove Township	6/12/14	\$708,027	\$0		\$-93,126			\$614,901	-13.15%	\$708,027	-13.15%
Deerfield Township	Deerfield Township E.S.	G5-4130-D01	2/3/11	1	District - Deerfield Township	6/6/14	\$237,161	\$0		\$-22,135			\$215,026	-9.33%	\$237,161	-9.33%
Garfield	James Madison School #10 (Most Holy Name)	NT-0014-L18	1/16/08	75	Public Service Electric and Gas Company	6/10/14	\$188	\$1,118		\$13			\$1,319	600.48%	\$188	600.48%
Garfield	James Madison School #10 (Most Holy Name)		1/16/08	76	Public Service Electric and Gas Company	6/10/14	\$188	\$1,131		\$4			\$1,324	602.76%	\$188	602.76%
Green Brook Township	Green Brook M.S.	G5-4209-D01	9/13/11	1	District - Green Brook Township	6/18/14	\$198,556	\$0		\$-35,033			\$163,523	-17.64%	\$198,556	-17.64%
Hanover Park Regional High School District	Whippany Park H.S.	G5-3032-D01	8/28/09	1	District - Hanover Park Regional High S.D.	6/18/14	\$26,900	\$0		\$-3,356			\$23,544	-12.47%	\$26,900	-12.47%
Hanover Park Regional High School District	Hanover Park H.S.	G5-3297-D01	8/28/09	1	District - Hanover Park Regional High S.D.	6/18/14	\$84,680	\$0		\$-31,355			\$53,325	-37.02%	\$84,680	-37.02%

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

Reporting Period 6/1/14 through 6/30/14

District	School Name(s)	Contract Number	Contract Execution Date	CO #	Vendor Name	CO Execution Date	Contract Award Amount	Prior CO's (cumulative)	Prior Board Approval Date (if necessary)	Current CO Amount	Board Approval Required	Board Approval Date	Revised Contract Amount	Cumulative CO %	RBC Value	Cumulative % since last Board Approval
Professional Services & Grants																
Others																
Hanover Park Regional High School District	Whippany Park H.S.	G5-4247-D01	11/30/10	1	District - Hanover Park Regional High S.D.	6/18/14	\$101,400	\$0		\$-10,476			\$90,924	-10.33%	\$101,400	-10.33%
Harmony Township	Harmony Township E.S.	G5-3502-D01	9/29/09	1	District - Harmony Township	6/26/14	\$210,750	\$0		\$-64,955			\$145,795	-30.82%	\$210,750	-30.82%
Harmony Township	Harmony Township E.S.	G5-3504-D01	9/29/09	1	District - Harmony Township	6/26/14	\$11,460	\$0		\$-261			\$11,199	-2.27%	\$11,460	-2.27%
Hasbrouck Heights	Hasbrouck Heights H.S.	G5-2957-D01	7/16/09	1	District - Hasbrouck Heights	6/4/14	\$563,344	\$0		\$-171,028			\$392,316	-30.35%	\$563,344	-30.35%
Hasbrouck Heights	Hasbrouck Heights H.S.	G5-2958-D01	7/16/09	1	District - Hasbrouck Heights	6/4/14	\$471,872	\$0		\$-147,514			\$324,358	-31.26%	\$471,872	-31.26%
Hasbrouck Heights	Hasbrouck Heights H.S.	G5-2959-D01	7/16/09	2	District - Hasbrouck Heights	6/5/14	\$143,215	\$-57,348		\$-18,247			\$67,620	-52.78%	\$143,215	-52.78%
Hasbrouck Heights	Euclid E.S.	G5-2960-D01	7/16/09	2	District - Hasbrouck Heights	6/4/14	\$168,792	\$-51,710		\$-30,909			\$86,173	-48.94%	\$168,792	-48.94%
Hasbrouck Heights	Euclid E.S.	G5-2961-D01	7/16/09	2	District - Hasbrouck Heights	6/4/14	\$163,549	\$-15,791		\$-40,089			\$107,669	-34.16%	\$163,549	-34.16%
Hasbrouck Heights	Lincoln E.S.	G5-2962-D01	7/16/09	2	District - Hasbrouck Heights	6/4/14	\$163,549	\$-3,223		\$-49,766			\$110,560	-32.39%	\$163,549	-32.39%
Hasbrouck Heights	Lincoln E.S.	G5-2963-D01	7/16/09	2	District - Hasbrouck Heights	6/4/14	\$168,792	\$-53,405		\$-30,475			\$84,912	-49.69%	\$168,792	-49.69%
Jersey City	Number 20 E.S.	JE-0010-R05	5/8/14	1	Verizon	6/9/14	\$51,424	\$0		\$76,106			\$127,530	147.99%	\$51,424	147.99%
Lindenwold Borough	Lindenwold Number 4 E.S.	G5-4304-D01	12/14/10	1	District - Lindenwold Borough	6/26/14	\$116,197	\$0		\$-3,607			\$112,590	-3.10%	\$116,197	-3.10%
Lindenwold Borough	Lindenwold Number 4 E.S.	G5-4305-D01	12/14/10	1	District - Lindenwold Borough	6/26/14	\$78,572	\$0		\$-11,037			\$67,535	-14.04%	\$78,572	-14.04%
Lindenwold Borough	Lindenwold Number 4 E.S.	G5-4306-D01	12/14/10	1	District - Lindenwold Borough	6/26/14	\$71,911	\$0		\$-633			\$71,278	-0.87%	\$71,911	-0.87%
Lindenwold Borough	Lindenwold Number 5 E.S.	G5-4307-D01	12/14/10	1	District - Lindenwold Borough	6/26/14	\$85,557	\$0		\$-2,641			\$82,916	-3.08%	\$85,557	-3.08%
Lindenwold Borough	Lindenwold Number 5 E.S.	G5-4308-D01	12/14/10	1	District - Lindenwold Borough	6/26/14	\$71,415	\$0		\$-3,899			\$67,516	-5.45%	\$71,415	-5.45%
Lindenwold Borough	Lindenwold Number 5 E.S.	G5-4309-D01	12/14/10	1	District - Lindenwold Borough	6/26/14	\$83,620	\$0		\$-10,896			\$72,724	-13.03%	\$83,620	-13.03%
Lindenwold Borough	Lindenwold MS (formerly Overbrook Jr HS)	G5-4310-D01	12/14/10	1	District - Lindenwold Borough	6/26/14	\$180,335	\$0		\$-5,092			\$175,243	-2.82%	\$180,335	-2.82%
Long Branch	George L. Catrambone E.S. (formerly Elberon)	ET-0068-L02	11/29/13	1	Treasurer, State of NJ	6/17/14	\$1,350	\$0		\$600			\$1,950	44.44%	\$1,350	44.44%
Milford Borough	Milford E.S.	G5-2935-D01	3/16/09	1	District - Milford Borough	6/18/14	\$320,000	\$0		\$-1,117			\$318,883	-0.34%	\$320,000	-0.34%
Milford Borough	Milford E.S.	G5-4338-D01	7/21/11	1	District - Milford Borough	6/18/14	\$30,000	\$0		\$-5,561			\$24,439	-18.53%	\$30,000	-18.53%
Multi-District, Project, or Statewide	Adverts As Contracts	GP-0004-R01	4/12/01	56	Star Ledger Newspaper	6/18/14	\$130,907	\$16,236		\$71			\$147,213	12.45%	\$130,907	12.45%

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

Reporting Period 6/1/14 through 6/30/14

District	School Name(s)	Contract Number	Contract Execution Date	CO #	Vendor Name	CO Execution Date	Contract Award Amount	Prior CO's (cumulative)	Prior Board Approval Date (if necessary)	Current CO Amount	Board Approval Required	Board Approval Date	Revised Contract Amount	Cumulative CO %	RBC Value	Cumulative % since last Board Approval
Professional Services & Grants																
Others																
Multi-District, Project, or Statewide	Adverts As Contracts	GP-0004-R02	4/12/01	56	Times Newspaper (The)---(Adverts)	6/6/14	\$62,132	\$1,254		\$19			\$63,405	2.04%	\$62,132	2.04%
Multi-District, Project, or Statewide	Adverts As Contracts		4/12/01	57	Times Newspaper (The)---(Adverts)	6/10/14	\$62,132	\$1,273		\$21			\$63,426	2.08%	\$62,132	2.08%
Multi-District, Project, or Statewide	Adverts As Contracts		4/12/01	58	Times Newspaper (The)---(Adverts)	6/17/14	\$62,132	\$1,293		\$20			\$63,446	2.11%	\$62,132	2.11%
Jersey City	Number 20 E.S.	GP-0005-R07	6/14/02	10	Ace Reprographic Service, Inc.	6/3/14	\$378,841	\$23,232		\$1,150			\$403,223	6.43%	\$378,841	6.43%
Multi-District, Project, or Statewide	Frank R. Conwell ES #3 (aka New PS3 ES) Frank R. Conwell MS #4 (New Middle School #4) James J. Ferris H.S. Marshall Street Elementary School New HS (-x01) New Middle School Number 2 E.S.	GP-0005-R10	7/3/02	35	Napco Copy Graphics Center Corp.	6/18/14	\$251,397	\$137,116		\$3,980			\$392,494	56.12%	\$251,397	56.12%
Multi-District, Project, or Statewide	Statewide Project ID	GP-0089-R11	8/26/08	90	Eckert Seamans Cherin & Mellott, LLC	6/5/14	\$148,910	\$961,162		\$727			\$1,110,799			
Paterson	New PS#16	GP-0089-R12	9/2/08	33	Wolff & Samson, P.C.	6/5/14	\$2,895	\$96,252		\$400			\$99,548			
Paterson	New PS#16		9/2/08	34	Wolff & Samson, P.C.	6/11/14	\$2,895	\$96,652		\$228			\$99,776			
Paterson	New PS#16		9/2/08	35	Wolff & Samson, P.C.	6/11/14	\$2,895	\$96,880		\$3,780			\$103,556			
Long Branch	New H.S. (-x03)	GP-0162-R12	10/20/11	21	Greenbaum, Rowe, Smith & Davis LLP	6/25/14	\$0	\$46,986		\$25,091			\$72,077	0.00%	\$0	NA
Egg Harbor Township	New Davenport E.S. #2 New Slaybaugh E.S. #3	GP-0162-R13	10/20/11	16	Hill Wallack, LLP	6/5/14	\$0	\$101,615		\$1,160			\$102,775	0.00%	\$0	NA
Jersey City	Frank R. Conwell ES #3 (aka New PS3 ES) Frank R. Conwell MS #4 (New Middle School #4)	GP-0162-R15	10/20/11	15	Eckert Seamans Cherin & Mellott, LLC	6/25/14	\$0	\$340,516		\$19,242			\$359,758	0.00%	\$0	NA

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

Reporting Period 6/1/14 through 6/30/14

District	School Name(s)	Contract Number	Contract Execution Date	CO #	Vendor Name	CO Execution Date	Contract Award Amount	Prior CO's (cumulative)	Prior Board Approval Date (if necessary)	Current CO Amount	Board Approval Required	Board Approval Date	Revised Contract Amount	Cumulative CO %	RBC Value	Cumulative % since last Board Approval
Professional Services & Grants																
Others																
Camden City	Early Childhood Development Center #25	GP-0162-R18	10/20/11	27	Dilworth Paxson LLP	6/5/14	\$0	\$239,602		\$19,302			\$258,904	0.00%	\$0	NA
Camden City	Early Childhood Development Center #25		10/20/11	28	Dilworth Paxson LLP	6/5/14	\$0	\$258,904		\$15,396			\$274,300	0.00%	\$0	NA
City of Orange	Park Avenue E.S.		10/20/11	29	Dilworth Paxson LLP	6/5/14	\$0	\$274,300		\$4,326			\$278,626	0.00%	\$0	NA
Camden City	Early Childhood Development Center #25		10/20/11	30	Dilworth Paxson LLP	6/25/14	\$0	\$278,626		\$20,735			\$299,361	0.00%	\$0	NA
Multi-District, Project, or Statewide	Business & Real Estate Property & Casualty Ins.	GP-0173-R01	12/5/11	6	Safeguard Group, Inc.	6/12/14	\$364,670	\$462,939		\$-252			\$827,357	126.87%	\$364,670	126.87%

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

Reporting Period 6/1/14 through 6/30/14

District	School Name(s)	Contract Number	Contract Execution Date	CO #	Vendor Name	CO Execution Date	Contract Award Amount	Prior CO's (cumulative)	Prior Board Approval Date (if necessary)	Current CO Amount	Board Approval Required	Board Approval Date	Revised Contract Amount	Cumulative CO %	RBC Value	Cumulative % since last Board Approval
Professional Services & Grants																
Others																
Multi-District, Project, or Statewide	Legal Services	GP-0200-R13	11/14/13	1	Rabinowitz, Lubetkin & Tully, LLC	6/5/14	\$0	\$0		\$1,210			\$1,210	0.00%	\$0	NA
Netcong	Netcong E.S.	G5-4377-D01	5/18/11	2	District - Netcong	6/19/14	\$479,364	\$-181,671		\$70,239			\$367,932	-23.24%	\$479,364	-23.24%
Netcong	Netcong E.S.	G5-4379-D01	5/18/11	2	District - Netcong	6/19/14	\$644,157	\$-91,480		\$2,022			\$554,699	-13.88%	\$644,157	-13.88%

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

Reporting Period 6/1/14 through 6/30/14

District	School Name(s)	Contract Number	Contract Execution Date	CO #	Vendor Name	CO Execution Date	Contract Award Amount	Prior CO's (cumulative)	Prior Board Approval Date (if necessary)	Current CO Amount	Board Approval Required	Board Approval Date	Revised Contract Amount	Cumulative CO %	RBC Value	Cumulative % since last Board Approval
Professional Services & Grants																
Others																
Newark	West Side H.S.	NE-0008-L56	7/1/04	50	City of Newark	6/10/14	\$2,512	\$5,931		\$23			\$8,467	237.00%	\$2,512	237.00%
Newark	Park School	NE-0010-M01	12/21/07	5	Hill International, Inc.	6/23/14	\$1,143,577	\$108,221		-\$26,241			\$1,225,557	7.16%	\$1,143,577	7.16%
Newark	West Side H.S.	NE-0070-L22	4/8/10	146	Public Service Electric and Gas Company	6/11/14	\$22	\$14,731		\$134			\$14,887	68,947.58	\$22	67488.54%
Newark	West Side H.S.		4/8/10	147	Public Service Electric and Gas Company	6/11/14	\$22	\$14,416		\$20			\$14,458	66,958.76	\$22	67582.28%
Newark	West Side H.S.		4/8/10	148	Public Service Electric and Gas Company	6/11/14	\$22	\$14,436		\$244			\$14,702	68,092.34	\$22	68715.86%
Newark	West Side H.S.		4/8/10	149	Public Service Electric and Gas Company	6/11/14	\$22	\$14,681		\$50			\$14,752	68,324.07	\$22	68947.58%
Readington Township	Whitehouse E.S.	G5-3217-D01	11/19/09	1	District - Readington Township	6/18/14	\$174,000	\$0		-\$21,438			\$152,562	-12.32%	\$174,000	-12.32%
Stow Creek Township	Stow Creek Twp. E.S.	G5-3308-D01	7/22/09	1	District - Stow Creek Township	6/18/14	\$106,708	\$0		-\$3,368			\$103,340	-3.15%	\$106,708	-3.15%
Summit City	Brayton E.S.	G5-3121-D01	10/20/09	2	District - Summit City	6/19/14	\$686,247	-\$120,247		\$111,772			\$677,772	-1.23%	\$686,247	-1.23%
Summit City	Jefferson E.S.	G5-3126-D01	10/20/09	2	District - Summit City	6/19/14	\$599,066	-\$135,436		\$95,149			\$558,779	-6.72%	\$599,066	-6.72%
Summit City	Lincoln - Hubbard E.S.	G5-3129-D01	10/20/09	2	District - Summit City	6/19/14	\$972,572	-\$361,597		\$290,598			\$901,574	-7.30%	\$972,572	-7.30%
West New York	Harry L. Bain E.S.	HU-0005-N01	7/20/12	2	Tricon Enterprises, Inc.	6/27/14	\$1,350,000	\$135,000		-\$33,868			\$1,451,132	7.49%	\$1,350,000	7.49%
Willingboro Township	Garfield Park-East E.S.	G5-3408-D01	8/31/10	2	District - Willingboro Township	6/18/14	\$3,247,705	-\$1,000,048		\$33,129			\$2,280,787	-29.77%	\$3,247,705	-29.77%
Willingboro Township	Hawthorne Park E.S.	G5-3409-D01	8/31/10	1	District - Willingboro Township	6/18/14	\$3,326,836	\$0		-\$146,269			\$3,180,567	-4.39%	\$3,326,836	-4.39%
Willingboro Township	W. R. James Sr. E.S.	G5-3410-D01	8/31/10	1	District - Willingboro Township	6/18/14	\$3,215,969	\$0		-\$9,969			\$3,206,000	-0.30%	\$3,215,969	-0.30%
Willingboro Township	Twin Hills Park E.S.	G5-3411-D01	8/31/10	2	District - Willingboro Township	6/18/14	\$3,330,197	-\$973,659		\$44,872			\$2,401,410	-27.88%	\$3,330,197	-27.88%
Willingboro Township	Willingboro H.S.	G5-3962-D01	8/31/10	1	District - Willingboro Township	6/26/14	\$10,842,049	\$0		-\$789,273			\$10,052,776	-7.27%	\$10,842,049	-7.27%
Willingboro Township	Stuart School	G5-3964-D01	8/31/10	1	District - Willingboro Township	6/26/14	\$3,556,579	\$0		-\$334,058			\$3,222,521	-9.39%	\$3,556,579	-9.39%
Others																
Professional Services & Grants																
										\$-1,599,243						

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

Reporting Period 6/1/14 through 6/30/14

District	School Name(s)	Contract Number	Contract Execution Date	CO #	Vendor Name	CO Execution Date	Contract Award Amount	Prior CO's (cumulative)	Prior Board Approval Date (if necessary)	Current CO Amount	Board Approval Required	Board Approval Date	Revised Contract Amount	Cumulative CO %	RBC Value	Cumulative % since last Board Approval
Construction Services																
Contractor																
East Orange	Cicely Tyson School Dionne Warwick Institute Ecole T.Louverture E.S. Fourth Avenue E.S. G.W.Carver Institute Langston Hughes School Washington Academy E.S.	HS-0089-C05	10/23/02	3	Salazar & Associates, Inc.	6/20/14	\$450,000	\$7,010		\$-100			\$456,910	1.53%	\$457,010	-0.02%
Passaic City	Passaic H.S.	EP-0090-C01	6/26/13	1	Molba Carpentry Inc. t/a Molba Construction	6/27/14	\$458,812	\$0		\$97,411	Y	6/4/14	\$556,223	21.23%	\$458,812	21.23%
Passaic City	Number 11, Memorial E.S.	EP-0092-C01	5/13/13	1	Circle-A Construction Company, Inc.	6/25/14	\$1,334,945	\$0		\$132,972			\$1,467,917	9.96%	\$1,334,945	9.96%
Phillipsburg	New HS (-x01)	NT-0003-C02	6/6/13	5	Epic Management, Inc.	6/11/14	\$80,490,000	\$409,824		\$366,000			\$81,265,824	0.96%	\$80,490,000	0.62%
Phillipsburg	New HS (-x01)		6/6/13	6	Epic Management, Inc.	6/12/14	\$80,490,000	\$775,824		\$2,050			\$81,267,874	0.96%	\$80,490,000	0.00%
Trenton	Trenton Central West	EP-0072-C01	5/14/13	1	Kappa Construction Corp.	6/2/14	\$1,325,000	\$10,800		\$29,201			\$1,365,000	3.01%	\$1,325,000	2.20%
Contractor																
Construction Services																
										\$627,534						

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

Reporting Period 6/1/14 through 6/30/14

District	School Name(s)	Contract Number	Contract Execution Date	CO #	Vendor Name	CO Execution Date	Contract Award Amount	Prior CO's (cumulative)	Prior Board Approval Date (if necessary)	Current CO Amount	Board Approval Required	Board Approval Date	Revised Contract Amount	Cumulative CO %	RBC Value	Cumulative % since last Board Approval
Other Contracts & Services																
Furniture, Fixtures & Equipment																
Long Branch	George L. Catrambone E.S. (formerly Elberon)	ET-0068-Q11	6/3/14	1	Inwood Office Environment	6/18/14	\$6,283	\$0		\$1,206			\$7,489	19.18%	\$6,283	19.18%
Furniture, Fixtures & Equipment																
Other Contracts & Services										\$1,206						

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

Reporting Period 6/1/14 through 6/30/14

Grand Totals	Total Change Order Summary \$628,739	Total Change Orders 102
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Column Description Legend

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

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CONTRACT TERMINATIONS REPORT

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

NJSDA Terminated Contracts						
January 1, 2014 through June 30, 2014						
Contract #	School Name	Vendor Type	Vendor	Type of Termination	Scope of Termination	Termination Date
ET-0073-A01	New Brunswick-Paul Robeson Community School	Design	Potter Architects, LLC	Convenience	Entire Contract	2/12/2014
PM-0004-P01	All School Projects	PMF	Don Todd Associates	Chapter 7 Bankruptcy Discharge	Entire Contract	1/15/2014
PM-0015-P01	All School Projects	PMF	Don Todd Associates	Chapter 7 Bankruptcy Discharge	Entire Contract	1/15/2014

SETTLEMENT CLAIMS

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: August 6, 2014

SUBJECT: Contractor and Workforce Compliance Monthly Update for May, 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 May 31, 2014 was \$82,767,974. The figures below demonstrate compliance with this requirement.

SBE Breakdown

The total contract dollars awarded to all SBE contractors was \$59,865,336 (including minorities and women). This represents 72.33% of all SDA contracts.

Type of Business Enterprise	Contract Amount	% of Total SDA Contracts
Small Business Enterprises	\$55,149,856	66.63%
Small/ Minority Business Enterprises	\$ 346,880	0.42%
Small/Women Business Enterprises	\$4,368,600	5.28%
Small/Minority/Women Business Enterprises	\$ -0-	0.00%
TOTAL SBE CONTRACTS	\$59,865,336	72.33%

Members of the Authority
 Contractor and Workforce Compliance Monthly Update
 August 6, 2014
 Page 2 of 3

Ethnic Breakdown

The total SBE contracts awarded with minority participation were \$346,880 equaling 0.41% (includes S/MBEs and S/M/WBEs as shown below).

Ethnicity	Contract Amount	Percentage
American Indian	\$ -0-	0.00%
Asian	\$ 346,880	0.42%
Black	\$ -0-	0.00%
Hispanic	\$ -0-	0.00%
Total	\$ 346,880	0.42%

WORKFORCE COMPLIANCE MONITORING

For the month of May, 2014 there was a contractor workforce of 377 on SDA projects. This represents a total of 25,320 contractor workforce hours as follows:

Contractor Workforce Breakdown (All Trades/Districts/Counties)			
Ethnicity	Total Workforce	Total Workforce Hours	Workforce Hours Percentage
Black	52	3,982	15.73%
Hispanic	43	2,881	11.38%
American Indian	1	64	0.25%
Asian	16	611	2.41%
Total Minority Participation	112	7,538	29.77%
Total Non-Minority Participation	265	17,782	70.23%

Members of the Authority
 Contractor and Workforce Compliance Monthly Update
 August 6, 2014
 Page 3 of 3

There was a contractor workforce of 119,133 total workforce hours and 2,565 total female workforce hours on SDA projects for the period of January 1, 2014 through May 31, 2014. The following table highlights the *Local County contractor workforce* participation for that period:

Local County Workforce Participation	Workforce Hours	Percentage
*Total Workforce Hours	119,133	100.00%
*Total Local County Workforce Hours	25,759	21.62%
Total Local County Non-Minority Workforce Hours	18,894	15.86%
Total Local County Female Workforce Hours	719	.60 %
Total Local County Minority Workforce Hours	6,865	5.76%
**Local County Workforce Hours by Ethnicity:		
Black	4,404	3.70%
Hispanic	2,461	2.06%
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 May 31, 2014.

SDA Managed Project	Total Workforce Hours	Minority Workforce Hours & Percentage		Local County Workforce Hours & Percentage	
Elizabeth, New Academic HS	4,877	948	19.44%	4,877	100.00%
New Brunswick, A. Chester Redshaw ES	55,518	14,205	25.59%	8,746	15.75%
Long Branch, George L. Catrambone ES	33,532	6,444	19.22%	6,883	20.53%
Newark, Elliott Street ES	9,139	4,076	44.60%	2,859	31.28%
Passaic, New Henry Street ES	7,840	1,321	16.85%	1,124	14.34%
Paterson, PS#16	58	29	50.00%	0	0.00%
Phillipsburg, New HS	1,568	0	0.00%	0	0.00%
All Emergent Projects (YTD)	592	302	51.01%	0	0.00%
Totals	113,456	27,325	24.15%	24,489	21.58%

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: August 6, 2014

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

This report summarizes the Regular Operating District Grant activity from inception to date and for the month of June 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.
- 238 grants impacting 77 districts were executed during the reporting period representing \$145.7M in total project costs and state share of \$61.1M.
- 43 grants impacting 16 districts were closed out during the reporting period representing \$101.0M in total project costs and state share of \$37.5M.
- 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

June 2014

ROD Grant Summary Since Program Inception				
	Offered ¹	Executed	Closed-Out	Active
Districts Impacted	322	514	489	241
Number of Grant Projects	1,640	4,392	3,399	993
Total Project Cost Estimate	\$ 1,597,881,273	\$ 8,264,470,802	\$ 7,059,545,676	\$ 1,204,925,126
Grant Amount	\$ 650,762,053	\$ 2,707,479,330	\$ 2,253,094,523	\$ 454,384,808
Amount Disbursed	N/A	\$ 2,445,131,434	\$ 2,253,094,523	\$ 192,036,912

Total Funding Offered to School Districts via Grant Program	\$ 3,358,241,383
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Total ROD Grant Funding remaining for new Grant Projects	\$ 11,196,055
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1. Includes grants that have been offered to District's but have not yet been executed.

ROD Grant Summary - June 2014		
	Executed	Closed-Out
Districts Impacted	77	16
Number of Grant Projects	238	43
Total Project Cost Estimate	\$ 145,672,829	\$ 100,962,902
Grant Amount	\$ 61,146,646	\$ 37,508,460
Amount Disbursed	NA	\$ 37,508,460

* 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
June 2014

County	District	School Name	Total Project Cost Estimate	Grant Amount	Project Description
Atlantic	Atlantic County Vocational School District	Atlantic Co. Inst. Of Technology	\$ 108,500	\$ 43,400	Install new digital security cameras at Main HS bldg.
Atlantic	Atlantic County Vocational School District	Atlantic Co. Inst. Of Technology	\$ 79,285	\$ 31,714	Install new digital security cameras at Annex bldg. (interior and exterior)
Atlantic	Atlantic County Vocational School District	Atlantic Co. Inst. Of Technology	\$ 39,120	\$ 15,648	New A/C equipment and controls for Classroom 312 and adjacent corridor
Atlantic	Buena Regional	Buena Reg. M.S.	\$ 146,288	\$ 90,731	Site drainage improvements
Atlantic	Buena Regional	Buena Reg. M.S.	\$ 42,700	\$ 26,483	Security vestibule - New aluminum and glass curtain wall in lobby
Atlantic	Mullica Township	Mullica Twp. Primary School	\$ 128,722	\$ 60,365	Fire alarm system replacement
Bergen	Allendale	Brookside E.S.	\$ 337,500	\$ 135,000	Roof replacement, partial
Bergen	Allendale	Brookside E.S.	\$ 125,000	\$ 50,000	New secure entrance vestibule and expand card access system
Bergen	Allendale	Brookside E.S.	\$ 96,250	\$ 38,500	East courtyard site drainage upgrade
Bergen	Allendale	Hillside E.S.	\$ 184,500	\$ 73,800	Upgrade playground equipment and site drainage
Bergen	Allendale	Hillside E.S.	\$ 125,000	\$ 50,000	Roof replacement, partial
Bergen	Allendale	Hillside E.S.	\$ 31,250	\$ 12,500	New secure entrance vestibule and expand card access system
Bergen	Bergen County Vocational School District	Academies Voc. & Tech. High, Hackensack	\$ 106,596	\$ 42,638	Tech infrastructure upgrades
Bergen	Bergen County Vocational School District	Vocational, Paramus (Spec. Need)	\$ 229,950	\$ 91,980	Asbestos removal and replacement of windows
Bergen	Bergen County Vocational School District	Vocational, Paramus (Spec. Need)	\$ 82,688	\$ 33,075	Tech infrastructure upgrades
Bergen	Bergen County Vocational School District	Vocational, Paramus (Spec. Need)	\$ 33,768	\$ 13,507	Electrical system upgrades
Bergen	Bergen County Vocational School District	Vocational, Teterboro	\$ 159,900	\$ 63,960	Tech infrastructure upgrades
Bergen	Cresskill	Cresskill H.S.	\$ 235,000	\$ 94,000	ADA Renovation of toilets

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

Monthly Regular Operating District Grant Report - Monthly Executed Grant Detail

June 2014

County	District	School Name	Total Project Cost Estimate	Grant Amount	Project Description
Bergen	Cresskill	Edward H. Bryan E.S.	\$ 235,000	\$ 94,000	Renovation of toilets for ADA compliance
Bergen	Dumont	Charles A. Selzer E.S.	\$ 425,200	\$ 170,080	Roof replacement
Bergen	Dumont	Dumont H.S.	\$ 796,221	\$ 318,488	Roof replacement
Bergen	Dumont	Honiss E.S.	\$ 457,415	\$ 182,996	Roof replacement
Bergen	Emerson	Emerson Jr.-Sr. H.S.	\$ 215,250	\$ 86,100	Install new roof over aux gym
Bergen	Haworth	Haworth E.S.	\$ 807,255	\$ 322,902	Partial roof replacement
Bergen	Haworth	Haworth E.S.	\$ 133,693	\$ 53,477	Library window replacement
Bergen	Mahwah Township	Betsy Ross E.S.	\$ 332,004	\$ 132,802	Backup boiler replacement
Bergen	Mahwah Township	George Washington E.S.	\$ 332,004	\$ 132,802	Backup boiler replacement
Bergen	Mahwah Township	Joyce Kilmer E.S.	\$ 660,537	\$ 264,215	replacement of unit ventilators
Bergen	Mahwah Township	Mahwah H.S.	\$ 934,762	\$ 373,905	Electrical switchgear/backup generator replacement
Bergen	Mahwah Township	Ramapo Ridge M.S.	\$ 332,004	\$ 132,802	Backup boiler replacement
Bergen	Northern Highlands Regional	Northern Highlands Regional H.S.	\$ 234,500	\$ 93,800	Unbundled Project - Plumbing
Bergen	Northern Highlands Regional	Northern Highlands Regional H.S.	\$ 182,700	\$ 73,080	Improve drainage at areas of ponding water around entire campus
Bergen	Northern Highlands Regional	Northern Highlands Regional H.S.	\$ 107,800	\$ 43,120	Install 30 additional security cameras inside school
Bergen	Northvale	Northvale Public School	\$ 215,250	\$ 86,100	Ext fire wall finish repair
Bergen	Northvale	Northvale Public School	\$ 58,117	\$ 23,247	Replacement of arched storefront window in Media Center
Bergen	Norwood	Norwood E.S.	\$ 589,838	\$ 235,935	Unbundled Project - Exterior Closure
Bergen	Paramus	East Brook M.S.	\$ 1,814,100	\$ 725,640	Partial Roof replacement

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County	District	School Name	Total Project Cost Estimate	Grant Amount	Project Description
Bergen	Paramus	Paramus H.S.	\$ 372,376	\$ 148,950	Unbundled Project - Exterior Closure, HVAC, Plumbing, Communications, Life Safety
Bergen	Paramus	Paramus H.S.	\$ 258,300	\$ 103,320	Partial window replacement
Bergen	Paramus	Paramus H.S.	\$ 128,280	\$ 51,312	Window replacement in 600-700 wing on courtyard elevations
Bergen	Paramus	Paramus H.S.	\$ 123,000	\$ 49,200	Handicapped ramp installation
Bergen	Paramus	Ridge Ranch E.S.	\$ 246,000	\$ 98,400	Boys' and girls' toilet rooms renovation
Bergen	Pascack Valley Regional High School District	Pascack Hills H.S.	\$ 710,940	\$ 284,376	A Wing window replacement
Bergen	Pascack Valley Regional High School District	Pascack Hills H.S.	\$ 553,500	\$ 221,400	D wing window replacement
Bergen	Pascack Valley Regional High School District	Pascack Hills H.S.	\$ 92,558	\$ 37,023	A Wing HVAC controls upgrade
Bergen	Pascack Valley Regional High School District	Pascack Valley H.S.	\$ 529,515	\$ 211,806	54-56 Wing window replacement
Bergen	Pascack Valley Regional High School District	Pascack Valley H.S.	\$ 397,094	\$ 158,838	72 Wing window replacement
Bergen	Ramapo Indian Hills Regional High School District	Ramapo H.S.	\$ 202,006	\$ 80,802	Unbundled Project - Exterior Closure
Bergen	Ridgewood Village	Ridgewood H.S.	\$ 742,000	\$ 296,800	HVAC upgrades
Bergen	Ridgewood Village	Ridgewood H.S.	\$ 343,550	\$ 137,420	Window replacement
Bergen	River Vale	Roberge E.S.	\$ 292,200	\$ 116,880	Upgrade 2 gang bathrooms and 2 staff bathrooms
Bergen	Tenafly	Walter Stillman E.S.	\$ 97,000	\$ 38,800	boiler replacement
Bergen	Woodcliff Lake	Dorchester E.S.	\$ 945,000	\$ 378,000	Ext window replacement - ADA ENTRY
Bergen	Woodcliff Lake	Dorchester E.S.	\$ 159,000	\$ 63,600	Install new communications system and security cameras
Bergen	Woodcliff Lake	Woodcliff M.S.	\$ 320,500	\$ 128,200	Upgrade fire alarm system
Bergen	Woodcliff Lake	Woodcliff M.S.	\$ 166,000	\$ 66,400	Install new communications system and security cameras

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

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County	District	School Name	Total Project Cost Estimate	Grant Amount	Project Description
Bergen	Woodcliff Lake	Woodcliff M.S.	\$ 157,000	\$ 62,800	Roof replacement over cafeteria
Bergen	Wyckoff Township	Calvin Coolidge E.S.	\$ 250,000	\$ 100,000	Electrical system upgrades
Bergen	Wyckoff Township	George Washington E.S.	\$ 250,000	\$ 100,000	Electrical system upgrades
Bergen	Wyckoff Township	Sicomac E.S.	\$ 364,250	\$ 145,700	Remove and replace boilers
Burlington	Burlington Township	Burlington Township H.S.	\$ 1,634,562	\$ 809,471	Upgrades to mechanical and electrical systems; security upgrades; window replacements.
Burlington	Maple Shade Township	Maple Shade H.S.	\$ 333,780	\$ 133,524	Exterior door replacement, Phase II
Camden	Waterford Township	Waterford E.S.	\$ 6,494,501	\$ 3,184,884	Unbundled Project - Exterior Closure, Electrical, Plumbing, HVAC, Communications
Cape May	Wildwood City	Wildwood H.S.	\$ 1,270,000	\$ 508,000	Roof replacement
Essex	Caldwell-West Caldwell	Lincoln E.S.	\$ 313,600	\$ 125,440	Window replacement
Essex	Millburn Township	Deerfield E.S.	\$ 1,194,428	\$ 477,771	Partial roof replacement
Essex	Millburn Township	Millburn Sr. H.S.	\$ 1,249,560	\$ 499,824	Partial roof replacement
Essex	Millburn Township	Wyoming E.S.	\$ 347,253	\$ 138,901	Partial roof replacement
Essex	South Orange-Maplewood	Clinton E.S.	\$ 1,085,626	\$ 434,250	Window replacement
Essex	South Orange-Maplewood	Columbia Senior H.S.	\$ 5,354,696	\$ 2,141,878	Mechanical upgrades in A wing BOILERS/RADIATORS
Essex	South Orange-Maplewood	Columbia Senior H.S.	\$ 1,218,695	\$ 487,478	Replacement of B & D-wing roof.
Essex	South Orange-Maplewood	Columbia Senior H.S.	\$ 610,132	\$ 244,053	Water infiltration repairs EXT WALLS
Essex	South Orange-Maplewood	Columbia Senior H.S.	\$ 178,188	\$ 71,275	Replacement of D-wing roof.
Essex	South Orange-Maplewood	Jefferson E.S.	\$ 545,440	\$ 218,176	Roof replacement
Essex	South Orange-Maplewood	Jefferson E.S.	\$ 152,350	\$ 60,940	Mechanical upgrades NO NEW AIR

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

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County	District	School Name	Total Project Cost Estimate	Grant Amount	Project Description
Essex	South Orange-Maplewood	Maplewood M.S.	\$ 2,213,154	\$ 885,262	Window replacement
Essex	South Orange-Maplewood	Marshall E.S.	\$ 893,047	\$ 357,219	Roof replacement
Essex	South Orange-Maplewood	Seth Boyden E.S.	\$ 53,887	\$ 21,555	Ada stair access-renovate stair to create ADA accessibility in north corridor
Essex	South Orange-Maplewood	South Mountain	\$ 491,474	\$ 196,590	Roof replacement
Essex	Verona	Verona H.S.	\$ 3,852,580	\$ 1,541,032	replace boilers & new hvac
Gloucester	Gloucester County Vocational School District	Gloucester Co. Inst. of Tech.	\$ 525,100	\$ 240,758	Roof replacement over pool
Gloucester	Harrison Township	Harrison Township E.S.	\$ 419,206	\$ 167,682	Boiler replacement
Gloucester	Harrison Township	Harrison Township E.S.	\$ 137,722	\$ 55,089	Phone system replacement
Gloucester	Harrison Township	Pleasant Valley ES	\$ 185,495	\$ 74,198	Cooling tower replacement
Gloucester	Harrison Township	Pleasant Valley ES	\$ 74,837	\$ 29,935	Phone system replacement
Gloucester	Woodbury	Walnut Street E.S.	\$ 115,813	\$ 71,222	Unbundled Project - Exterior Closure
Gloucester	Woodbury	Woodbury Junior-Senior H.S.	\$ 2,947,275	\$ 1,812,503	Unbundled Project - Exterior Closure
Hunterdon	Flemington-Raritan Regional	Barley Sheaf E.S.	\$ 214,580	\$ 85,832	Fire alarm system replacement and security upgrades
Hunterdon	Flemington-Raritan Regional	Copper Hill	\$ 660,533	\$ 264,213	Security upgrades, gym hvac replacement and site drainage improvements
Hunterdon	Flemington-Raritan Regional	Francis A. Desmares E.S.	\$ 33,730	\$ 13,492	Security upgrades
Hunterdon	Flemington-Raritan Regional	J.P. Case MS	\$ 79,500	\$ 31,800	Security upgrades and site drainage improvements
Hunterdon	Flemington-Raritan Regional	Reading-Fleming M.S.	\$ 702,025	\$ 280,810	Partial roof replacement, heating unit replacement at gym, security upgrades and replace board office HVAC unit
Hunterdon	Flemington-Raritan Regional	Robert Hunter E.S.	\$ 91,498	\$ 36,599	Security upgrades
Hunterdon	Hunterdon Central Regional	Hunterdon Central H.S.	\$ 1,373,000	\$ 549,200	Roof replacement, 11-12 bldg.

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County	District	School Name	Total Project Cost Estimate	Grant Amount	Project Description
Hunterdon	Hunterdon Central Regional	Hunterdon Central H.S.	\$ 895,500	\$ 358,200	Electrical power upgrades at 11-12 bldg.
Hunterdon	Hunterdon Central Regional	Hunterdon Central H.S.	\$ 680,000	\$ 272,000	Replacement of video camera system campus-wide
Hunterdon	Lambertville	Lambertville E.S.	\$ 1,275,485	\$ 510,194	Roof replacement
Hunterdon	Readington Township	Holland Brook E.S.	\$ 65,000	\$ 26,000	Security surveillance upgrades
Hunterdon	Readington Township	Readington M.S.	\$ 375,000	\$ 150,000	Phase 2 of window replacement
Hunterdon	Readington Township	Readington M.S.	\$ 115,000	\$ 46,000	Security surveillance upgrades
Hunterdon	Readington Township	Three Bridges E.S.	\$ 625,000	\$ 250,000	Roof replacement
Hunterdon	Readington Township	Three Bridges E.S.	\$ 60,000	\$ 24,000	Security surveillance upgrades
Hunterdon	Readington Township	Whitehouse E.S.	\$ 520,000	\$ 208,000	Roof replacement
Hunterdon	Readington Township	Whitehouse E.S.	\$ 70,000	\$ 28,000	Security surveillance upgrades
Mercer	East Windsor Regional	Hightstown H.S.	\$ 640,288	\$ 262,937	Unbundled Project - Exterior Closure
Mercer	East Windsor Regional	Melvin H. Kreps M.S.	\$ 2,999,875	\$ 1,231,911	Unbundled Project - Exterior Closure
Mercer	East Windsor Regional	Perry L. Drew E.S.	\$ 125,000	\$ 51,332	Unbundled Project - Exterior Closure
Mercer	Mercer County Special Services School District	Joseph F. Cappello School	\$ 1,081,125	\$ 432,450	BOILER
Mercer	Mercer County Special Services School District	Mercer Jr./Sr. High Sch	\$ 776,425	\$ 310,570	BOILER; CHILLER
Middlesex	Carteret Borough	Carteret M.S.	\$ 1,472,000	\$ 916,636	Window replacement
Middlesex	East Brunswick Township	Bowne-Munro E.S.	\$ 241,948	\$ 96,779	Security and communications systems upgrades
Middlesex	East Brunswick Township	Central E.S.	\$ 135,283	\$ 54,113	Security and communications systems upgrades
Middlesex	East Brunswick Township	Chittick E.S.	\$ 145,699	\$ 58,280	Security and communications systems upgrades

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County	District	School Name	Total Project Cost Estimate	Grant Amount	Project Description
Middlesex	East Brunswick Township	Churchill Jr. H.S.	\$ 126,060	\$ 50,424	Security and communications systems upgrades
Middlesex	East Brunswick Township	East Brunswick H.S.	\$ 119,894	\$ 47,958	Security and communications systems upgrades
Middlesex	East Brunswick Township	Frost E.S.	\$ 1,429,460	\$ 571,784	Roof replacement
Middlesex	East Brunswick Township	Frost E.S.	\$ 141,580	\$ 56,632	Security and communications systems upgrades
Middlesex	East Brunswick Township	Hammarskjold M.S.	\$ 164,042	\$ 65,617	Security and communications systems upgrades
Middlesex	East Brunswick Township	Lawrence Brook E.S.	\$ 142,609	\$ 57,044	Security and communications systems upgrades
Middlesex	East Brunswick Township	Warnsdorfer E.S.	\$ 141,580	\$ 56,632	Security and communications systems upgrades
Middlesex	Highland Park	Bartle E.S.	\$ 1,235,850	\$ 494,340	Window replacement
Middlesex	Middlesex Borough	Middlesex H.S.	\$ 1,416,750	\$ 628,979	Partial roof replacement and mechanical equipment replacement
Middlesex	Sayreville	Arleth E.S.	\$ 486,508	\$ 194,603	Mechanical upgrades
Middlesex	Sayreville	Harry S. Truman E.S.	\$ 1,441,800	\$ 576,720	Roof replacement
Monmouth	Belmar	Belmar E.S.	\$ 700,017	\$ 280,007	Playground equipment replacement; drainage, repoint masonry and windows
Monmouth	Freehold Regional High School District	Freehold Borough H.S.	\$ 2,536,095	\$ 1,014,438	BOILER & HVAC replacement
Monmouth	Freehold Regional High School District	Freehold Borough H.S.	\$ 1,551,321	\$ 620,528	Roof replacement
Monmouth	Freehold Regional High School District	Marlboro H.S.	\$ 841,911	\$ 336,764	Roof replacement
Monmouth	Hazlet Township	Middle Road School E.S.	\$ 760,800	\$ 304,320	Structural repairs
Monmouth	Hazlet Township	Raritan H.S.	\$ 634,000	\$ 253,600	RTU replacement
Monmouth	Hazlet Township	Raritan H.S.	\$ 623,000	\$ 249,200	Boiler replacement
Monmouth	Hazlet Township	Raritan Valley E.S.	\$ 228,240	\$ 91,296	Window replacement

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County	District	School Name	Total Project Cost Estimate	Grant Amount	Project Description
Monmouth	Howell Township	Aldrich E.S.	\$ 184,000	\$ 73,600	Repointing of block/brick
Monmouth	Howell Township	Ardena E.S.	\$ 575,000	\$ 230,000	Partial roof replacement
Monmouth	Howell Township	Newbury E.S.	\$ 414,000	\$ 165,600	Repair Veneer of rising wall at single story connection to gym rising wall.
Monmouth	Howell Township	Newbury E.S.	\$ 195,000	\$ 78,000	Repointing of block/brick
Monmouth	Howell Township	Ramtown E.S.	\$ 770,500	\$ 308,200	Partial roof replacement
Monmouth	Howell Township	Ramtown E.S.	\$ 172,500	\$ 69,000	Repointing of block/brick
Monmouth	Howell Township	Taunton E.S.	\$ 1,256,950	\$ 502,780	Partial roof replacement
Monmouth	Little Silver Borough	Point Road E.S.	\$ 374,449	\$ 149,780	Ext window and exit door replacement
Monmouth	Little Silver Borough	Point Road E.S.	\$ 195,375	\$ 78,150	Playground upgrades
Monmouth	Matawan-Aberdeen Regional	Cambridge Park E.S.	\$ 267,500	\$ 107,000	HVAC bldg. upgrades - CONTROLS
Monmouth	Matawan-Aberdeen Regional	Cliffwood Avenue E.S.	\$ 730,500	\$ 292,200	Replacement of HVAC unit ventilators, 2nd floor; fire alarm system replacement; replacement of stair tower fire doors
Monmouth	Matawan-Aberdeen Regional	Lloyd Road E.S.	\$ 1,015,000	\$ 406,000	Replacement of HVAC unit ventilators, 2nd floor; fire alarm system replacement; replacement of stair tower fire doors
Monmouth	Matawan-Aberdeen Regional	Matawan Avenue M.S.	\$ 879,000	\$ 351,600	Fire alarm system replacement; boiler replacement
Monmouth	Matawan-Aberdeen Regional	Matawan Regional H.S.	\$ 1,150,000	\$ 460,000	Boiler and fire alarm system replacement
Monmouth	Matawan-Aberdeen Regional	Ravine Drive E.S.	\$ 128,000	\$ 51,200	Fire alarm system replacement
Monmouth	Matawan-Aberdeen Regional	Strathmore E.S.	\$ 165,000	\$ 66,000	Fire alarm system replacement
Monmouth	Middletown Township	Bayshore M.S.	\$ 2,138,270	\$ 855,308	Geothermal upgrades
Monmouth	Middletown Township	Lincroft E.S.	\$ 934,050	\$ 373,620	Roof replacement
Monmouth	Middletown Township	Middletown - South H.S.	\$ 3,470,158	\$ 1,388,063	Roof replacement

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County	District	School Name	Total Project Cost Estimate	Grant Amount	Project Description
Monmouth	Middletown Township	Middletown - South H.S.	\$ 4,139,795	\$ 1,655,918	Geothermal upgrades
Monmouth	Middletown Township	New Monmouth E.S.	\$ 612,200	\$ 244,880	boiler replacement
Monmouth	Middletown Township	Ocean Avenue E.S.	\$ 554,650	\$ 221,860	Boiler replacement
Monmouth	Middletown Township	Ocean Avenue E.S.	\$ 608,460	\$ 243,384	Roof replacement
Monmouth	Middletown Township	Thompson M.S.	\$ 1,059,800	\$ 423,920	Roof replacement
Monmouth	Middletown Township	Thorne M.S.	\$ 1,671,100	\$ 668,440	Roof replacement
Morris	Florham Park	Ridgedale M.S.	\$ 793,450	\$ 317,380	Replacement of Yankee gutter and cornice on main original portion of school
Morris	Jefferson Township	Arthur Stanlick E.S.	\$ 132,114	\$ 52,846	Partial roof replacement
Morris	Jefferson Township	Cozy Lake E.S.	\$ 707,875	\$ 283,150	Boiler replacement
Morris	Jefferson Township	Cozy Lake E.S.	\$ 189,100	\$ 75,640	Partial roof replacement
Morris	Jefferson Township	Ellen T. Briggs E.S.	\$ 108,800	\$ 43,520	Partial roof replacement
Morris	Jefferson Township	Jefferson Township H.S.	\$ 406,437	\$ 162,575	Emergency generator
Morris	Jefferson Township	Jefferson Township H.S.	\$ 195,532	\$ 78,213	Partial roof replacement
Morris	Jefferson Township	Jefferson Township H.S.	\$ 148,199	\$ 59,280	Replace water tank
Morris	Jefferson Township	Jefferson Township M.S.	\$ 193,000	\$ 77,200	Partial roof replacement
Morris	Long Hill Township	Central M.S.	\$ 860,600	\$ 344,240	Upgrades to HVAC system
Morris	Long Hill Township	Gillette E.S.	\$ 435,000	\$ 174,000	Upgrades to HVAC system
Morris	Long Hill Township	Millington E.S.	\$ 1,319,000	\$ 527,600	partial roof replacement
Morris	Long Hill Township	Millington E.S.	\$ 659,930	\$ 263,972	Upgrades to HVAC system

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Morris	Madison	Kings Road E.S.	\$ 485,600	\$ 194,240	Boiler replacement
Morris	Madison	Madison H.S.	\$ 402,400	\$ 160,960	Partial window replacement
Morris	Madison	Torey J. Sabatini E.S.	\$ 503,440	\$ 201,376	Partial roof replacement
Morris	Roxbury Township	Eisenhower M.S.	\$ 1,340,000	\$ 536,000	Roof replacement at main classroom wings
Ocean	Long Beach Island	Ethel A. Jacobsen E.S.	\$ 866,886	\$ 346,754	Roof replacement
Ocean	Long Beach Island	Ethel A. Jacobsen E.S.	\$ 172,697	\$ 69,079	EXT. Door replacement
Ocean	Long Beach Island	Ethel A. Jacobsen E.S.	\$ 119,350	\$ 47,740	Remove and replace security system
Ocean	Long Beach Island	Long Beach Island E.S.	\$ 172,550	\$ 69,020	New security system
Ocean	Stafford Township	Ocean Acres E.S.	\$ 773,880	\$ 309,552	Roof replacement
Ocean	Stafford Township	Ocean Acres E.S.	\$ 504,600	\$ 201,840	Window replacement
Ocean	Stafford Township	Ronald Meinders Primary Learning Center	\$ 638,220	\$ 255,288	HVAC upgrades
Passaic	Clifton	Christopher Columbus M.S.	\$ 165,000	\$ 66,000	New cameras at various locations to monitor school grounds
Passaic	Clifton	Clifton H.S.	\$ 1,229,400	\$ 491,760	Roof replacement
Passaic	Clifton	Number 1 E.S.	\$ 562,500	\$ 225,000	Roof replacement
Passaic	Clifton	Number 14 E.S.	\$ 437,500	\$ 175,000	Electrical upgrades
Passaic	Clifton	Number 14 E.S.	\$ 468,750	\$ 187,500	Boiler replacement
Passaic	Clifton	Number 14 E.S.	\$ 875,000	\$ 350,000	Window replacement
Passaic	Clifton	Number 16 E.S.	\$ 468,750	\$ 187,500	Boiler replacement
Passaic	Clifton	Number 16 E.S.	\$ 406,250	\$ 162,500	Electrical upgrades

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Passaic	Clifton	Number 16 E.S.	\$ 537,500	\$ 215,000	Window replacement
Passaic	Clifton	Woodrow Wilson M.S.	\$ 593,772	\$ 237,509	Window replacement
Passaic	Clifton	Woodrow Wilson M.S.	\$ 165,000	\$ 66,000	New cameras at various locations to monitor school grounds
Passaic	Haledon	Haledon Public School	\$ 950,000	\$ 660,086	roof replacement
Passaic	Haledon	Haledon Public School	\$ 800,000	\$ 555,862	Replacement of unit ventilators
Passaic	Haledon	Haledon Public School	\$ 500,000	\$ 347,414	Boiler replacement and associated work
Passaic	Lakeland Regional	Lakeland Regional H.S.	\$ 2,119,500	\$ 847,800	HVAC upgrades
Passaic	Lakeland Regional	Lakeland Regional H.S.	\$ 1,059,660	\$ 423,864	Boiler replacement, west bldg.
Passaic	Passaic County Manchester Regional	Manchester Regional H.S.	\$ 800,000	\$ 543,416	Remove portion of existing window-replace with new insulated windows
Passaic	Passaic County Manchester Regional	Manchester Regional H.S.	\$ 195,000	\$ 132,458	Partial roof replacement
Passaic	Pompton Lakes	Lakeside M.S.	\$ 925,452	\$ 370,181	Roof replacement
Passaic	Pompton Lakes	Pompton Lakes H.S.	\$ 182,655	\$ 73,062	Partial roof replacement
Passaic	Pompton Lakes	Pompton Lakes H.S.	\$ 182,655	\$ 73,062	Installation of chair lift to provide handicap accessibility to gym
Passaic	Wanaque	Haskell E.S.	\$ 149,800	\$ 59,920	Security system upgrade
Passaic	Wanaque	Haskell E.S.	\$ 85,600	\$ 34,240	Telephone system upgrade
Passaic	Wanaque	Wanaque E.S.	\$ 263,600	\$ 105,440	Emergency generator installation
Passaic	Wanaque	Wanaque E.S.	\$ 121,400	\$ 48,560	Security system upgrades
Passaic	Wanaque	Wanaque E.S.	\$ 90,800	\$ 36,320	Remove underground diesel fuel tank tied into emergency generator
Passaic	Wanaque	Wanaque E.S.	\$ 85,600	\$ 34,240	Telephone system upgrade

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

Monthly Regular Operating District Grant Report - Monthly Executed Grant Detail
June 2014

County	District	School Name	Total Project Cost Estimate	Grant Amount	Project Description
Passaic	Wayne Township	George Washington M.S.	\$ 152,500	\$ 61,000	Ext window replacement
Passaic	Wayne Township	Lafayette E.S.	\$ 143,725	\$ 57,490	Partial roof replacement
Passaic	Wayne Township	Wayne Hills H.S.	\$ 307,330	\$ 122,932	Partial roof replacement
Passaic	Wayne Township	Wayne Hills H.S.	\$ 91,502	\$ 36,601	New ADA restroom
Passaic	West Milford Township	West Milford H.S.	\$ 1,062,688	\$ 425,075	boiler replacement
Salem	Pennsville Township	Pennsville Memorial H.S.	\$ 600,000	\$ 240,000	Crawl space piping improvements
Salem	Pennsville Township	Pennsville Memorial H.S.	\$ 463,680	\$ 185,472	Storm water piping renovations
Salem	Pennsville Township	Pennsville Memorial H.S.	\$ 450,450	\$ 180,180	HVAC upgrades, phase 1
Salem	Pennsville Township	Pennsville Memorial H.S.	\$ 450,450	\$ 180,180	HVAC upgrades, phase 2
Salem	Upper Pittsgrove Township	Upper Pittsgrove E.S.	\$ 187,500	\$ 75,000	HVAC upgrades
Somerset	Branchburg Township	Central M.S.	\$ 119,960	\$ 47,984	Upgrade bldg. automation system controls
Somerset	Branchburg Township	Stony Brook E.S.	\$ 72,858	\$ 29,143	Upgrade bldg. automation system controls
Somerset	Branchburg Township	Whiton E.S.	\$ 124,895	\$ 49,958	Upgrade bldg. automation system controls
Somerset	Somerville Borough	Somerville H.S.	\$ 400,000	\$ 183,014	1st, 2nd and 3rd floors toilet room renovations
Somerset	Warren Township	Angelo Tomaso E.S.	\$ 326,592	\$ 130,637	Bldg. envelope restoration
Somerset	Warren Township	Central E.S.	\$ 368,928	\$ 147,571	Boiler replacement
Somerset	Warren Township	Mount Horeb E.S.	\$ 1,403,266	\$ 561,306	Window replacement
Somerset	Warren Township	Mount Horeb E.S.	\$ 82,253	\$ 32,901	Bldg. envelope restoration
Somerset	Warren Township	Warren Twp. M.S.	\$ 465,016	\$ 186,006	Window replacement

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

Monthly Regular Operating District Grant Report - Monthly Executed Grant Detail

June 2014

County	District	School Name	Total Project Cost Estimate	Grant Amount	Project Description
Somerset	Warren Township	Woodland E.S.	\$ 139,104	\$ 55,642	Bldg. envelope restoration
Sussex	Frankford Township	Frankford Township E.S.	\$ 259,475	\$ 103,790	HVAC in A & B wings
Sussex	Frankford Township	Frankford Township E.S.	\$ 149,495	\$ 59,798	HVAC installation in multipurpose room
Union	Clark Township	Arthur L. Johnson H.S.	\$ 174,898	\$ 69,959	Restroom ADA upgrades
Union	Union Township (Union Co.)	Union Senior H.S.	\$ 1,846,615	\$ 738,646	Electrical upgrades
Union	Union Township (Union Co.)	Washington E.S.	\$ 1,232,395	\$ 492,958	HVAC upgrades
Union	Westfield	Roosevelt Intermediate School	\$ 715,500	\$ 286,200	Upgrade temp controls-phase 1; boiler replacement; security upgrades, year 1
Warren	Blairstown Township	Blairstown E.S.	\$ 128,500	\$ 51,400	Ext. Door replacement
Warren	Greenwich Township - Warren	The Greenwich E.S.	\$ 50,920	\$ 20,928	cupola repairs
Warren	Knowlton Township	Knowlton Twp E.S.	\$ 179,625	\$ 71,850	Unit ventilator replacement
Warren	White Township	White Township Consolidated E.S.	\$ 388,500	\$ 155,400	Partial roof replacement
Grand Total		Grants Executed - 238	\$ 145,672,829	\$ 61,146,646	

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NOTIFICATION OF AMENDMENTS TO GOODS AND SERVICES CONTRACTS NOT EXCEEDING \$250,000
(no activity)

COMMUNICATIONS MONTHLY REPORT

MEMORANDUM

TO: Members of the Authority

FROM: /s/ Kristen MacLean, Director of Communications

DATE: August 6, 2014

SUBJECT: Monthly Communications Report

Christie Administration Joins Elizabeth Students for a “Topping Off” Ceremony for Academic High School in Elizabeth



SDA CEO Charles McKenna joined legislators, local officials and Elizabeth School District students and officials for a beam signing/topping off ceremony to celebrate the construction progress of the Academic High School.

The students, teachers and officials celebrated the ongoing construction of the new school by signing a steel beam, permanently making their mark on the new school. Immediately after, everyone present watched as the beam was then hoisted into place topping off and completing the steel erection of the new 183,000 square-foot facility. The four-story school is designed to educate nearly 1,100 students in grades nine through twelve.

SDA Tours Nearly Complete George L. Catrambone Elementary School in Long Branch

On Thursday, July 17, SDA employees joined CEO Charles McKenna and SDA Board Member Mario Vargas for a tour of the nearly complete George L. Catrambone Elementary School in Long Branch. The tour was conducted to provide SDA employees who are not present on job sites with an opportunity to see the end result of their hard work. The Catrambone Elementary School will open to students this September.



Members of the Authority
Communications Report
August 6, 2014
Page 2 of 2

SDA Meets with Healthy Schools Now Coalition

On July 16, CEO Charles McKenna and SDA staff met with representatives of the Healthy Schools Now Coalition. The meeting continued an ongoing dialogue with Coalition representatives regarding school facility needs across the state and, specifically, in Paterson.

SDA Highlights Recent Project Activity

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

- Atlantic County Vocational School District
- Brick Township Public Schools
- Cranbury Township School District
- Clinton Township School District
- Downe Township School District
- Egg Harbor City School District
- Hammonton Public Schools
- Hillside Public Schools
- Holmdel Public Schools
- Hillside School District
- Kittatinny Regional School District
- Margate City School District
- Medford Township Public Schools
- New Milford School District
- Pennsauken Public Schools
- Red Bank Regional High School District
- River Edge Public Schools
- Scotch Plains-Fanwood Public Schools
- Upper Saddle River Schools
- Washington Township Schools (Morris County)
- West Windsor-Plainsboro Regional School District

Report Prepared by: Edye Maier

MONTHLY FINANCIAL REPORT



MEMORANDUM

TO: Members of the Authority

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

DATE: August 6, 2014

SUBJECT: Monthly Financial Report – June 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 June 2014 year to date, Authority operating expenses, **\$9.6 million**, are **down \$1.8 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 **\$1.4 million**. The Authority is currently 18 FTEs under budget. Also, the annual employer pension contribution payment was \$223K lower than anticipated;
- Year to date spending reductions related to; MIS projects **\$172K**; Contract Services **\$107K** (including DAG Fees, Internal Audit Fees, and Project Services); Office furniture & supplies **\$84K**, and Common Area Maintenance (CAM) fees, **\$38K**. These cost savings are offset by the incurrence of additional expenditures related to the Front Street office fit-out (**\$15K**), and itemized utility expenses which used to be classified as CAM fees (**\$18K**).

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

For June 2014 year to date, Authority operating expenses, **\$9.6 million**, are **down \$376 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 **\$339K**;
- Lower Internal Audit Fees **\$64K**;
- Lower MIS expenditures for system maintenance, hardware, and software **\$81K**;
- Offset by a higher allocation of payroll expense to project cost in 2013, (**\$107K**).

Members of the Authority
August 6, 2014
Page 2

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

For June 2014 year to date, project expenditures, **\$120.5 million**, are **down \$31.2 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 **\$11.1M**, construction activity **\$19M**, and decreases in other project related activity **\$1.1M**.

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

For June 2014 year to date, project expenditures, **\$120.5 million**, have increased by **\$25.2M** as compared to the *corresponding prior year*. The year-over-year variance is attributable to increased spending for construction cost **\$26.4M**, and other project related activity **\$4.4M**, 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, **\$14M**.

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**

June 2014

(Unaudited)



New Jersey Schools Development Authority
 Financial Summary
 June 30, 2014

To: The Audit Committee

From: Sherman E. Cole, Controller

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

Selected Financial Information:

► Overall **Cash and Cash Equivalents** has decreased by \$70 million to \$212 million, as follows:

■ Receipt of bond and note proceeds (Issued by EDA)	\$ 60,000,000
■ Investment earnings	70,156
■ Miscellaneous revenue	63,959
■ Project costs	(120,485,887)
■ SDA operating expenses	(8,035,489)
■ SDA capital expenditures	(29,308)
■ Deposits (primarily district local shares)	(1,834,656)
Net Change in Cash	<u>\$ (70,251,225)</u>

► **Prepaid Expenses** total \$416,455 as follows:

- Prepaid insurance of \$264,591.
- Prepaid rents of \$98,552 for the Authority's leased office space in Trenton and Newark.
- Prepaid MIS maintenance service contracts of \$15,172.
- Prepaid security deposits of \$10,937 for the Authority's leased swing space.
- Other prepaids of \$27,203.

► **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 \$29,308 and **Depreciation Expense** is \$53,740.

► **Accrued Liabilities** total \$72 million, as follows:

- Accrued project costs of \$19.6 million consisting of unpaid invoices (\$11.1 million); retainage (\$8.5 million).
- Pollution remediation obligations (PRO) under GASB 49 net to \$24.6 million (PRO liability \$26.3 million, offset by expected cost recoveries of \$1.7 million).
- Estimated liability for loss contingencies totaling \$11.1 million (contractor claims \$11.1 million).
- Payroll related liabilities of \$1.5 million.
- Post-employment benefits obligation of \$15 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
June 30, 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 \$37 million and \$120.5 million, respectively, as follows:

Category	Month	Year-To-Date	From Inception
■ Construction	\$ 14,590,295	\$ 60,400,324	\$ 3,912,455,638
■ Design Services	170,139	1,324,613	401,356,915
■ PMF/CM Services	395,978	2,130,225	428,742,171
■ SDA Project Management	1,545,963	7,377,419	21,395,406
■ Property Acquisition, Relocation & Environmental	317,560	4,093,005	534,617,621
■ School Furniture, Fixtures & Equipment	294,870	350,643	100,581,750
■ Project Insurance	(253)	356,635	96,872,506
■ NJ State Inter-Agency Transfers	-	151,738	45,485,804
■ SDA District Grant & Funding Agreements	791,145	5,471,487	799,434,537
■ Regular Operating District Grant Agreements	18,398,228	38,151,530	2,453,225,364
■ Real-Time Project Audits	-	-	-
■ Property Management, Maintenance & Utilities	48,532	573,778	13,117,467
■ Legal & Claims Resolution Services	111,598	624,309	4,501,689
■ Other Project Costs	366,602	666,479	54,212,614
■ Project Credits	-	-	(54,902,944)
Total Project Expenditures	37,030,657	121,672,185	8,811,096,538
■ Less: Local Share Disbursements	-	(1,186,298)	(178,156,864)
Project Expenditures (State Share)	\$ 37,030,657	\$ 120,485,887	\$ 8,632,939,674
■ Invoice Accruals at Month End (not included above)	\$ 11,131,990	\$ 11,131,990	

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

	Bonding Cap ¹	Available Funding ²	Paid to Date ³	% Paid to Date
■ SDA Districts	\$ 8,900,000,000	\$ 9,007,188,265	\$ 6,174,083,372	68.5%
■ Regular Operating Districts	3,450,000,000	3,492,833,048	2,744,671,739	78.6%
■ Vocational Schools	150,000,000	151,711,460	106,014,599	69.9%
Totals - State Share	\$ 12,500,000,000	\$ 12,651,732,773	\$ 9,024,769,710	71.3%

▶ **Procurement Activity** (Current Year)

- 7 construction contracts have been awarded with an aggregate contract value of \$81,645,155.
- 4 design contracts with a value of \$912,830 have been awarded on a year-to-date basis.
- 417 Section 15 Grant Agreements have been executed with an aggregate contract value of \$99,121,315 (State Share - Non-SDA Districts).
- 63 purchase orders has been issued for school furniture & technology (i.e., computers & related equipment) purchases with an aggregate contract value of \$3,796,615.

¹ 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.

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

³ These amounts include the allocation of SDA operating expenses and capital expenditures totaling \$391,830,036.

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



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

	Year-To-Date Actual	Year-To-Date Budget	Year-To-Date Prior Yr	Variance - Favorable/(Unfavorable)		Annual Budget
				Actual vs. YTD Budget	Actual vs. Prior Yr	
Authority Operating Expenses:						
Employee Salaries	\$ 9,134,659	\$ 9,761,520	\$ 8,838,090	\$ 626,861	\$ (296,569)	\$ 19,522,993
Employee Benefits	5,665,949	6,576,076	5,916,511	910,127	250,562	10,853,785
Direct Hire Temporary Employee Costs	177,205	291,738	191,163	114,533	13,958	583,463
Total Employee Salaries & Benefits Costs	14,977,813	16,629,334	14,945,764	1,651,521	(32,049)	30,960,241
Less: Employee Salaries & Benefits Costs Charged to Projects	(7,377,419)	(7,674,576)	(7,484,745)	(297,157)	(107,326)	(15,349,128)
Operating Employee Salaries & Benefits Costs	7,600,394	8,954,758	7,461,019	1,354,364	(139,375)	15,611,113
Temporary Employees	30,461	64,998	8,037	34,537	(22,424)	130,000
Interagency Agreements	47,770	92,502	43,801	44,732	(3,969)	185,000
Other Contract & Professional Outside Services	104,767	167,172	186,658	62,405	81,891	330,500
Employee Expense Reimbursements	6,361	14,628	5,703	8,267	(658)	29,250
Training & Professional Development	14,538	36,516	28,744	21,978	14,206	72,970
Parking	24,960	26,250	23,760	1,290	(1,200)	52,500
Automobiles	34,887	41,502	32,534	6,615	(2,353)	83,000
Communications & Outreach	360	252	-	(108)	(360)	500
Management Information Systems	406,516	578,550	487,543	172,034	81,027	1,157,100
General Office & Facilities	1,294,851	1,383,756	1,633,451	88,905	338,600	2,767,520
Other General	5,592	14,496	8,237	8,904	2,645	29,000
Reserve for Unforseen Events & New Initiatives	-	25,002	-	25,002	-	50,000
Total Non-Capitalized Operating Expenses	9,571,457	11,400,382	9,919,487	1,828,925	348,030	20,498,453
Capitalized Operating Expenses (Internal)	29,308	27,000	57,588	(2,308)	28,280	54,000
Total Authority Operating Expenses	\$ 9,600,765	\$ 11,427,382	\$ 9,977,075	\$ 1,826,617	\$ 376,310	\$ 20,552,453
Total Authority Operating Expenses Before Allocation of Salaries & Benefits Costs to Projects	\$ 16,978,184	\$ 19,101,958	\$ 17,461,820	\$ 2,123,774	\$ 483,636	\$ 35,901,581

(Continued on Next Page)

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



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

	Year-To-Date Actual	Year-To-Date Budget	Year-To-Date Prior Yr	Variance - Favorable/(Unfavorable)		Annual Budget
				Actual vs. YTD Budget	Actual vs. Prior Yr	
Authority Project Management Expenses:						
Direct - Project Management Salaries & Benefits						
Design Studio - Employee Salaries	\$ 341,553	\$ 230,430	\$ 315,555	\$ (111,123)	\$ (25,998)	\$ 460,864
Design Studio - Employee Benefits	139,773	97,614	133,665	(42,159)	(6,108)	195,222
Design Studio - Direct Hire Temps	147,899	240,126	174,138	92,227	26,239	480,258
Field Staff - Employee Salaries	1,727,246	1,856,400	1,493,760	129,154	(233,486)	3,712,788
Field Staff - Employee Benefits	707,590	786,366	632,757	78,776	(74,833)	1,572,737
Field Staff - Direct Hire Temps	-	-	99,507	-	99,507	-
Support Staff - Employee Salaries	650,133	786,642	898,938	136,509	248,805	1,573,282
Support Staff - Employee Benefits	266,133	333,222	380,787	67,089	114,654	666,442
Total Direct Project Management Salaries & Benefits	3,980,327	4,330,800	4,129,107	350,473	148,780	8,661,593
Indirect - Project Management Salaries & Benefits						
Indirect - Employee Salaries	2,408,056	2,343,636	2,353,224	(64,420)	(54,832)	4,687,267
Indirect - Employee Benefits	981,236	992,766	1,002,414	11,530	21,178	1,985,526
Indirect - Direct Hire Temps	7,800	7,374	-	(426)	(7,800)	14,742
Total Indirect Project Management Salaries & Benefits	3,397,092	3,343,776	3,355,638	(53,316)	(41,454)	6,687,535
Total Authority Project Management Expenses	\$ 7,377,419	\$ 7,674,576	\$ 7,484,745	\$ 297,157	\$ 107,326	\$ 15,349,128



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

Flash Operating Report (Continued)

SDA Headcount by Division/Unit	<u>Current Month</u>	<u>EOY Budget</u>	<u>Variance</u>
Office of Chief Executive Officer (CEO)	3	3	-
COS, Program Assessment & Development	8	8	-
COS, Special Projects	8	10	2
Program Operations, Program Operations Management	5	5	-
Program Operations, Capital Planning & Grants Admin.	23	25	2
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	12	13	1
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
Total Full-Time Employees	<u>238</u>	<u>256</u>	<u>18</u>
EOM Budget	<u>256</u>		



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

	General Fund		Statement of Net Position	
	Total	Adjustments	Current Yr	Prior Yr End
ASSETS				
Cash and Cash Equivalents	\$ 211,658,397		\$ 211,658,397	\$ 281,909,622
Receivables	165,111	\$ 711,097	876,208	1,353,319
Prepaid Expenses	416,455		416,455	645,466
Capital Assets (Net of Accumulated Depreciation of \$6,407,353)		345,721	345,721	370,153
Total Assets	\$ 212,239,963	\$ 1,056,818	\$ 213,296,781	\$ 284,278,560
LIABILITIES				
Accrued Project Costs	\$ 19,658,119	\$ 35,658,300	\$ 55,316,419	\$ 81,038,969
Accrued Other Post-Employment Benefits Obligation		15,004,204	15,004,204	13,880,767
Other Accrued Liabilities	582,927	1,132,558	1,715,485	1,709,076
Deposits	4,566,334		4,566,334	6,400,990
Total Liabilities	24,807,380	51,795,062	76,602,442	103,029,802
FUND BALANCE/NET POSITION				
Invested in Capital Assets		345,721	345,721	370,153
Nonspendable:				
Prepaid Expenses	416,455	(416,455)		
Restricted:				
Schools Construction Build America Bond Program	-		-	-
Schools Construction Special Revenue Fund	187,016,128	(50,667,510)	136,348,618	180,878,605
Total Fund Balance/Net Position (Deficit)	187,432,583	(50,738,244)	136,694,339	181,248,758
Total Liabilities and Fund Balance/Net Position	\$ 212,239,963	\$ 1,056,818	\$ 213,296,781	\$ 284,278,560



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

	<u>General Fund</u> <u>Total</u>	<u>Adjustments</u>	<u>Statement of Activities</u>	
			<u>Current Yr</u>	<u>Prior Yr</u>
Revenues				
Program Revenues:				
Bond and Note Proceeds (Issued by EDA)	\$ 60,000,000		\$ 60,000,000	\$ -
Bidding Fees-Plans & Specs	-		-	-
General Revenues:				
Investment Earnings	70,156		70,156	172,887
Rental Income	63,959		63,959	79,190
Other Revenue-OPRA	-		-	607
Total Revenues	<u>60,134,115</u>	<u>-</u>	<u>60,134,115</u>	<u>252,684</u>
Expenditures/Expenses				
Administrative & General Expenses	8,448,020	\$ 1,123,437	9,571,457	9,919,487
Capital Expenditures	29,308	(29,308)	-	-
Capital Depreciation		53,740	53,740	364,171
School Facilities Project Costs	<u>95,063,337</u>	<u>-</u>	<u>95,063,337</u>	<u>72,113,865</u>
Total Expenditures/Expenses	<u>103,540,665</u>	<u>1,147,869</u>	<u>104,688,534</u>	<u>82,397,523</u>
Excess of Revenues Over Expenditures	(43,406,550)	(1,147,869)		
Change in Net Position			(44,554,419)	(82,144,839)
Fund Balance/Net Position (Deficit)				
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>187,432,583</u>	\$ <u>(50,738,244)</u>	\$ <u>136,694,339</u>	\$ <u>291,319,919</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
June 30, 2014**

Cash Receipts - State Share

Cash Disbursements - State Share

Year	Principal Amount ¹ Bond Proceeds	Appropriations ² from State	Investment Earnings	Miscellaneous ³ Revenue	Project Costs	Operating Expenses	Gross Capital ⁴ Expenditures	Deposits ⁵	Totals
2000	-	\$1,510,975	\$5,013	-	-	\$639,406	\$1,150	-	\$875,432
2001	\$508,600,000	47,125,988	18,862,686	\$10	\$18,967,828	6,705,756	1,735,148	-	547,179,952
2002	629,400,000	(43,500,000)	9,991,010	221,897	460,970,915	11,318,973	1,440,184	\$11,453,239	133,836,074
2003	607,929,000	-	5,488,373	305,596	1,096,480,983	19,983,448	7,609,761	13,612,751	(496,738,472)
2004	1,700,000,000	-	8,098,130	356,167	1,289,801,167	28,882,347	844,489	6,299,119	395,225,413
2005	2,075,000,000	-	17,472,686	638,597	1,332,923,106	27,460,855	194,394	53,393,712	785,926,640
2006	600,000,000	-	39,701,591	446,994	1,069,330,378	30,483,062	349,158	(9,559,780)	(469,573,793)
2007	800,000,000	-	28,304,347	541,065	890,787,821	35,055,800	572,252	(24,223,201)	(121,793,662)
2008	450,000,000	-	13,584,070	837,796	880,936,507	39,760,922	940,178	12,538,723	(444,677,018)
2009	775,000,000	-	2,197,675	260,902	613,756,613	43,258,213	243,801	(40,375,956)	79,823,994
2010	499,200,000	-	(2,749,864)	171,035	282,888,651	41,612,847	82,769	(10,494,369)	161,542,535
2011	-	-	546,039	316,761	173,991,754	34,509,603	26,142	(1,490,714)	(209,155,413)
2012	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	-	70,156	63,959	120,485,887	8,035,489	29,308	(1,834,656)	(70,251,225)
Totals	9,080,129,000	5,136,963	142,048,623	4,547,187	8,632,939,674	377,411,946	14,418,090	4,566,334	\$211,658,397
Cash & Cash Equivalents									\$211,658,397

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 (\$4,566,334).
 6 2010 Investment Earnings includes: 2009 New Brunswick legal settlement, \$144,736, and interest income \$1,299,176, offset by the Rebate Arbitrage payment of \$4,193,776



New Jersey Schools Development Authority
Interagency Agreements
June 30, 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>
<u>Included in Project Costs:</u>				
Department of Community Affairs	Provide code inspections, plan reviews and permits for schools.	\$ -	\$ 19,093,688	\$ 19,093,688
Department of Labor and Workforce Development	Provide training in construction trades to women and minorities pursuant to the Educational Facilities Construction & Financing Act (EFCFA). Also, provide enforcement of prevailing wage requirements on SDA projects.	-	10,541,812	10,541,812
Office of the Attorney General - Division of NJ State Police (services formerly provided by the Bureau of Fiscal Oversight)	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
Payments Included in Project Costs		<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
 June 30, 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>
<u>Included in Administrative & General:</u>				
Office of the Attorney General - Division of Law (TRE009)	Provide legal services and contract reviews. Also, provide legal support for environmental cost recoveries.	47,362	9,711,790	9,759,152
Governor's Authorities Unit	Annual assessment (not all years)	-	109,388	109,388
Office of the Inspector General (TRE030) (terminated in 2010)	Salaries & benefits for Assistant Inspector Generals assigned to SDA.	-	858,872	858,872
Rutgers University, Center for Organizational Development and Leadership (RUT009) (terminated)	Assist SDA in the development of a mission statement, vision statement and statement of values.	-	8,300	8,300
Department of Community Affairs (terminated)	Salaries & benefits for DCA employee assigned to SDA.	-	349,471	349,471
Payments Included in Administrative & General		<u>47,362</u>	<u>11,037,821</u>	<u>11,085,183</u>
Total Interagency Payments		<u>\$ 199,100</u>	<u>\$ 56,371,887</u>	<u>\$ 56,570,987</u>

DESIGN CONTRACT DE-OBLIGATIONS REPORT (new)

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

**New Jersey Schools Development Authority
Report of Design Contract De-Obligations
Pursuant to Board Delegated Approval to SDA CEO
For Informational Purposes**

District	School Name	DOE Project #	Contract ID	Vendor	Award Date	Award Amount	Previous Contract Changes	Revised Contract Value	Amount Paid	De-Obligation	Remaining Balance
East Orange	New ES #3	1210-X03-01-0806-00	ES-0016-A01	Vitetta	05/28/03	\$1,558,729.00	\$214,345.00	\$1,773,074.00	\$537,043.24	\$1,236,030.76	\$0.00
Hoboken	New Hoboken ES	2210-N01-03-0642-01	NT-0034-A01	Vitetta	01/31/05	\$1,635,707.00	\$0.00	\$1,635,707.00	\$41,013.00	\$1,594,694.00	\$0.00
Hoboken	New Hoboken HS	2210-N02-03-0643-01	NT-0033-A01	Vitetta	01/31/05	\$2,823,385.00	\$0.00	\$2,823,385.00	\$74,481.75	\$2,748,903.25	\$0.00
										\$5,579,628.01	
Paterson	Number 25 ES	4010-280-02-0609-00	PA-0010-A01	Guenther & Hee Associates	08/06/03	\$1,241,215.00	\$353,354.00	\$1,594,569.00	\$1,116,153.56	\$478,415.44	\$0.00
Plainfield	Charles H. Stillman ES	4160-170-00-0466-01	ET-0046-A01	Guenther & Hee Associates	08/07/03	\$19,976.00	\$16,676.00	\$36,652.00	\$35,962.25	\$689.75	\$0.00
Plainfield	Evergreen ES	4160-140-00-0471-00	ET-0046-A01	Guenther & Hee Associates	08/07/03	\$33,039.00	\$13,125.00	\$46,164.00	\$46,025.50	\$138.50	\$0.00
Pleasantville	Decatur Ave Alternate HS	4180-X01-02-0344-00	ET-0066-A01	Guenther & Hee Associates	09/29/04	\$1,287,015.00	\$42,674.00	\$1,329,689.00	\$937,741.35	\$391,947.65	\$0.00
										\$871,191.34	
Newark	Elliott Street E.S.	3570-390-04-008J-00	NE-0067-A01	Einhorn Yaffee Prescott Arch & Eng of N.J.,	04/28/08	\$859,000.00	\$0.00	\$859,000.00	\$501,730.00	\$357,270.00	\$0.00
Newark	Ann Street E.S.	3570-200-03-0479-00	NE-0022-A01	Einhorn Yaffee Prescott Arch & Eng PC	11/12/03	\$2,184,890.00	\$14,500.00	\$2,199,390.00	\$1,119,332.62	\$1,080,057.38	\$0.00
Passaic City	New Middle School	3970-N05-03-0272-00	NT-0020-Z01	Einhorn Yaffee Prescott, Architecture &	11/17/03	\$2,688,200.00	\$0.00	\$2,688,200.00	\$353,847.29	\$2,334,352.71	\$0.00
Newark	Hawkins Street E.S.	3570-460-01-0165-00	NE-0021-Z01	Einhorn Yaffee Prescott, Architecture &	09/03/03	\$2,183,858.00	\$166,505.00	\$2,350,363.00	\$632,401.13	\$1,717,961.87	\$0.00
										\$5,489,641.96	
Elizabeth	Elizabeth Vocational HS	1320-N08-03-0094-00	EL-0025-A01	Hillier Group Architecture, NJ, Inc.	06/19/03	\$3,650,000.00	\$0.00	\$3,650,000.00	\$334,160.65	\$3,315,839.35	\$0.00
Jersey City	Number 24 E.S.	2390-220-01-0580-00	JE-0014-A01	Hillier Group Architecture, NJ, Inc.	03/04/03	\$1,797,356.00	\$844,635.50	\$2,641,991.50	\$2,031,805.85	\$610,185.65	\$0.00
Passaic City	Number 10, Roosevelt E.S.	3970-130-03-0088-00	NT-0019-Z01	Hillier Group Architecture, NJ, Inc.	08/21/03	\$1,715,860.00	\$0.00	\$1,715,860.00	\$1,151,890.48	\$563,969.52	\$0.00
Passaic City	New ES - Central Ave.	3970-N07-03-0303-00	NT-0019-Z01	Hillier Group Architecture, NJ, Inc.	08/21/03	\$1,644,561.00	\$68,700.00	\$1,713,261.00	\$1,159,033.48	\$554,227.52	\$0.00
Passaic City	Number 1, Thomas Jefferson E.S.	3970-080-03-0087-00	NT-0019-Z01	Hillier Group Architecture, NJ, Inc.	08/21/03	\$1,392,337.00	\$545,100.00	\$1,937,437.00	\$1,608,891.58	\$328,545.42	\$0.00
Passaic City	Dayton Ave. Ed Complex *	3970-x03-01-0776-00	NT-0019-Z01	Hillier Group Architecture, NJ, Inc.	08/21/03	\$2,131,918.00	(\$2,066,640.00)	\$65,278.00	\$48,958.50	\$16,319.50	\$0.00
Passaic City	New ES at Main Ave (Completed Project) *	3970-N03-03-0097-00	NT-0019-Z01	Hillier Group Architecture, NJ, Inc.	08/21/03	\$1,693,250.00	\$1,034,082.00	\$2,727,332.00	\$2,705,688.06	\$21,643.94	\$0.00
										\$5,410,730.90	
Newark	New North East ES (-x06)	3570-x06-01-0691-00	NE-0020-A01	Nadaskay Kopelson Architects	07/24/03	\$1,820,751.00	\$0.00	\$1,820,751.00	\$883,771.24	\$936,979.76	\$0.00
Newark	New Franklin Elementary School Replace	3570-x08-01-0694-00	NE-0019-A01	Nadaskay Kopelson Architects	07/24/03	\$1,544,650.00	\$0.00	\$1,544,650.00	\$739,286.87	\$805,363.13	\$0.00
Camden City	Lanning Square	0680-215-03-0509-00	CA-0018-A01	Nadaskay Kopelson Architects	09/16/03	\$1,440,428.00	\$1,074,857.25	\$2,515,285.25	\$1,815,601.61	\$699,683.64	\$0.00
Asbury Park	Bangs Avenue E.S.	0100-020-04-00US-00	ET-0072-A01	Nadaskay Kopelson Architects	11/18/04	\$1,706,902.00	\$61,200.00	\$1,768,102.00	\$1,105,082.56	\$663,019.44	\$0.00
Asbury Park	Bangs Avenue E.S.	0100-020-01-0632-00	ET-0039-A01	Nadaskay Kopelson Architects	06/24/03	\$956,580.00	(\$630,608.54)	\$325,971.46	\$261,381.46	\$64,590.00	\$0.00
										\$3,169,635.97	
Totals						\$38,009,607.00	\$1,752,505.21	\$39,762,112.21	\$19,241,284.03	\$20,520,828.18	\$0.00

* The design contracts associated with these two projects are not included on the list that the Board granted delegated approval to close out to the SDA CEO; however, the de-obligation values associated with these do not rise to the level requiring Board approval. Following an internal review, it was determined that the design contracts associated with these projects should be closed out and the remaining contract funds de-obligated, thus enabling contract NT-0019-Z01 to be completely closed.

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.