

NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
BOARD MEETING
WEDNESDAY, SEPTEMBER 3, 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 August 6, 2014
 - b. Board Executive Session Meeting Minutes of August 6, 2014
4. AUTHORITY MATTERS
 - a. CEO
 - b. Chairman's Report
5. REPORT AND RECOMMENDATIONS OF THE AUDIT COMMITTEE (CHAIRMAN'S REPORT)
 - a. Approval of Award- Independent Auditor Services, Package No. GP-0211-R01
6. REPORT AND RECOMMENDATIONS OF THE SCHOOL REVIEW COMMITTEE (CHAIRMAN'S REPORT)
 - a. Change Orders/Amendments
 1. COMPANY NAME: Michael Graves & Associates
 - DISTRICT: Paterson
 - CONTRACT NO: PA-0024-A01
 - PMF/CM: Greyhawk
 - SCHOOL NAME: New PS No.16 Elementary School
 - AMENDMENT NO.: 3
 - REASON: Credit for Unused Contract Funds
 - AMOUNT: (\$1,373,884.39)
 - CONTRACT STATUS: 38% Paid to Date Against the Design Contract Value
 - ANTICIPATED OCCUPANCY DATE: September 2016
 - b. NJSDA Capital Plan – Portfolio Amendment - Passaic City New Leonard Place Elementary School - Preliminary Project Charter Approval
 - c. Approval of Award – Package No. GP-0204-L01 - Site Consultant Services
7. MONTHLY REPORTS
 - a. *For Informational Purposes*
 - i. Active Projects Report
 - ii. Project Close Out Status Report
 - iii. Project Status Reports
 - iv. Contracts Executed Report/Amendments & Change Orders Executed Report
 - v. Contract Terminations Report (*no activity*)
 - vi. Settlement Activities Report
 - 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 (*no activity*)

8. PUBLIC COMMENTS

9. EXECUTIVE SESSION

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

10. ADJOURNMENT

APPROVAL OF MEETING MINUTES

AUGUST 6, 2014 OPEN SESSION MINUTES

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

WEDNESDAY, AUGUST 6, 2014

A meeting of the Board of Directors of the New Jersey Schools Development Authority (“SDA” or “the Authority”) was held on Wednesday, August 6, 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)
David Moore (Treasury)
Bernard Piaia (NJDOE)
Kevin Egan
Lester Lewis-Powder
Michael Maloney
Joseph McNamara
Robert Nixon
Mario Vargas

being a quorum of the Board. Mr. Egan, Mr. Moore, Mr. Lewis-Powder 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 (by telephone conference); Donald Guarriello, vice president and chief financial officer; Raymond Arcario, vice president; Albert Barnes, chief counsel; Corrado Minervini, program director; Susan Pacuta, director; Sean Murphy, director; Ritchard Sherman, managing

director; and Gregory Voronov, managing director, of the SDA participated in the meeting. Amy Herbold of the Governor's Authorities Unit also participated in the meeting.

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

Approval of Meeting Minutes

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

Authority Matters

CEO Report

The Chairman asked Mr. McKenna to provide the Members with the CEO Report. Mr. McKenna said that work on the TCHS Swing Space is more than 95% complete across all of the buildings. He advised the Board that the site investigation and environmental review of the existing building by the SDA's Design Consultant has been completed, with a Draft Preliminary Report currently under SDA review. He said that the structural investigation by the Design Consultant is ongoing, with a Preliminary report expected in 2 to 4 weeks. He said that it appears as though the building was constructed differently than its design documents with the

result that it is necessary to conduct a review to ensure that retaining the clock tower will not compromise the building's structural integrity. Mr. McKenna said that there will be significant discussion with the community regarding the matter. He said that he does not believe that this will impact the project schedule. He emphasized that efforts will be made to retain the clock tower, however, there will be a cost element to consider. He said great efforts have been made to communicate with the community and those efforts will continue. He noted that SDA programming meetings with the District are continuing.

Next, Mr. McKenna discussed the status of the Elizabeth Academic HS project. He said that work is progressing well on the Academic Project, adding that footings and foundation work and structural steel erection activities have been completed. He said that work is progressing well on the electrical duct-bank for the new structure and that the mechanical, electrical and plumbing trades are currently working to rough-in the new structure while masonry activities continue on the interior as well as the building envelope.

With respect to the Phillipsburg High School project, Mr. McKenna advised the Board that construction work activities continue to progress well. He noted that excavation, footing and foundation work are underway, and complete in certain areas. In continuing, Mr. McKenna reported that structural steel erection is projected to commence in late August/early September and that exterior color samples of blended brick, cast stone and aluminum windows were reviewed and approved by the District on July 7.

Mr. McKenna reported that site work, storm water system and structural fill of the Paterson Marshall Street project site is complete. He said that masonry southwest and north elevations of basement footings and foundations have been formed, poured and completed. He noted that structural steel commencement is still projected for late August/early September.

With respect to the Jersey City PS No. 20 project, Mr. McKenna reported that the contractor has mobilized on-site and work is progressing well. He said that the site work is ongoing with approximately 80% of footings and foundations work completed. He advised the Board that steel erection, at 40% complete, is also progressing well. Mr. McKenna said that, as discussed at the SRC meeting, during footings and foundations excavation, the GC encountered unsuitable soil (non-compactable, not contaminated) through the building footprint. He explained that the contract provided a \$500,000 allowance specifically to address unsuitable soils and that SDA authorized use of that allowance amount, monitored on a time and materials basis. He said that, in order to properly address found unsuitable soils beyond the allowance value, he issued two Change Orders—one in the amount of \$488,887.94 and one in the amount of \$300,000. He said that this issue arose the day before the July School Review Committee (SRC) meeting, so he discussed it with the Committee. Mr. McKenna explained that most of this Change Order work has been completed as it was necessary to avoid halting the work and to maintain the project schedule as well as the integrity of the site. Mr. McKenna said that Management is seeking Board ratification of its issuance of the Change Orders. Mr. Walsh questioned the basis for the original contract allowance. Mr. Minervini explained the basis for the \$500,000 allowance which was based upon information provided by the consultant and was later determined to be based on incorrect assumptions. He also discussed the process followed by staff when the current issue arose and explained how initial allowance amounts are generally calculated.

A resolution pertaining to the Change Orders and ratification of Management's actions in connection therewith had been provided to the Members in advance of the meeting. Upon a motion by Mr. Vargas, and seconded by Mr. McNamara, the Board ratified Management's

issuance of the Change Orders by its unanimous vote in favor of the resolution attached hereto as **Exhibit 4ai.**

Next, Mr. McKenna reported that the demolition/abatement contractor has mobilized on-site for the Garfield James Madison Elementary School No. 10 project and that work is progressing well. He said that, once abatement is complete, physical demolition of the existing James Madison School (Phase I), will begin. He said that construction documents for (Phase II), the new James Madison School, are currently under review at the DCA.

In continuing, Mr. McKenna reported that the Contractor has installed sediment and erosion control devices, begun removing topsoil from the construction areas and begun excavation for the storm water detention system at the Bridgeton Quarter Mile Lane Elementary School project.

Mr. McKenna reported that ongoing work at the Newark Elliott Street Elementary School project includes placement of perimeter footings which are nearly complete. He said that also ongoing are structural steel erection which is nearing completion and utilities for the cafeteria, concrete, masonry and removal of excess fill from the site.

With respect to the Keansburg Joseph C. Caruso Elementary School project, Mr. McKenna reported that this design-build project is in final design, with construction start anticipated for early August 2014. He said that design packages for footings and foundations, under-slab utilities and structural steel have been completed and submitted to DCA for code review.

Mr. McKenna reported that the Long Branch Catrambone Elementary School project is in final stages of construction. He said that the DCA is in the process of conducting inspections with final approval expected in August. He added that DCA has issued final approvals for the

elevator, wheelchair lift, plumbing, HVAC and fire protection. He said that project completion is anticipated for November 1, 2014 which is ten months ahead of schedule. He said that furniture is being delivered and installed and that commissioning is in progress and will be complete before September 1. Mr. McKenna reported that tours have been conducted of the Catrambone School and that both Mr. Vargas and Mr. Capelli have participated. Mr. Vargas and Mr. McKenna both commented on how impressive the school is as well as the excellent job being done by SDA staff member Cheryl Walcott Bediako and her staff with respect to the facility's furniture. Mr. McKenna said that there will be a ribbon cutting ceremony in which Governor Christie will participate. He said that this will be the first time that the same Governor attended both the groundbreaking and the ribbon cutting ceremony for a school.

Next, Mr. McKenna advised the Board that the New Brunswick Redshaw Elementary School project is approaching the final stages of construction. He said that painting is complete, ceiling tiles are installed throughout (with the exception of the Multi-Purpose room which is nearing completion). He reported that flooring is complete--other than the specialty flooring for the gymnasium--and that millwork has been delivered and installed. Mr. McKenna said that final installation and testing is in progress for electrical, HVAC, plumbing and fire protection systems. He said that project completion is anticipated for November 1, 2014 which is ten (10) months ahead of schedule.

Mr. McKenna reported that the Newark Oliver Street Elementary School project is in final design. He said that the design builder is continuing installation of foundations with steel erection planned to begin the second week of August.

In continuing, Mr. McKenna advised the Board that early site package work continues on the Newark South Street project with expected completion in December 2014. He said an

unusual amount of soil is being taken from the site. He said that schematic design of the new school building is underway.

Next, Mr. McKenna provided an update on SDA procurement activity. He said that the procurement for Design-Build Services for the Elizabeth New Elementary School project was advertised on June 9, with technical and price proposals due on September 18. He said that the procurement for Internal Auditing Services for design-build projects was considered by the Audit Committee in July and an award recommendation will be presented for approval later in the meeting.

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

In continuing, Mr. McKenna reported that the procurement for Independent Auditor Services was advertised on June 14. He said that technical and price proposals were received from 4 firms on July 8. He advised that the procurement process is ongoing and an award recommendation will be presented for approval at the September board meeting.

Next, Mr. McKenna reported that the procurement for a Broker for the Business and Real Estate Property and Casualty Insurance Program was advertised on June 5. He said that technical proposals were received from 3 firms on July 10, adding that the procurement process is ongoing and an award recommendation will be presented for approval at the November board meeting.

Finally, Mr. McKenna reported that, on July 18, SDA issued a notice of award to Terminal Construction Corporation for the Design-Build Contract for the new Gloucester City

ES/MS. He reminded the Members that this award was approved by the Board at the July Board meeting. He said that a bid protest was filed and denied by the Authority, and that no appeal of the denial was filed.

With respect to meetings, events and outreach, Mr. McKenna advised the Board that a “topping off” beam signing was held at the Elizabeth Academic Magnet High School on July 10. He said that the final beam, painted white, was raised into place. He noted that legislators and district officials attended the event.

Mr. McKenna also reported that he met with the members of the Healthy Schools Now Coalition for an informal discussion on July 16 in the Paterson district. He said that participants had an interesting exchange of ideas focused on how to improve communications. He said that staff will be exploring certain ideas raised and continuing to dialogue with the Coalition.

In continuing, Mr. McKenna advised the Board that SDA staff participated in an event held by the African American Chamber of Commerce (AACC), in conjunction with the State Division of Property Management & Construction, on how to do business with the SDA. Mr. McKenna said that the AACC is energized by the TCHS project and the hope that local contractors might be in a position to work on the job. He said that, while the SDA cannot tell a contractor which subcontractors to utilize, staff will provide a list of potential subcontractors to the general contractor. He said that the event was held on July 25 at the auditorium at Trenton School District offices.

Mr. McKenna noted that SDA staff will be participating in a groundbreaking event for the Bridgeton projects the following day, August 7 at 10 a.m. and extended an invitation to interested Members.

Finally, Mr. McKenna advised the Members that SDA released its Summer Newsletter on July 30. He said that the Newsletter was distributed to SDA's stakeholders including SDA Board Members, school districts, contractors, legislators, community groups and others. He commended Ms. MacLean and the Communications staff for their good work.

Audit Committee Report

The Chairman then requested that Mr. Nixon provide the report of the Audit Committee. The Chairman noted that he, along with Messrs. Capelli and Egan are recused from participating in agenda item 5a., which Mr. Nixon will be discussing later in his report. Mr. Nixon then reported that the Audit Committee met on July 21, 2014. He said that Management had provided the Committee with the June 2014 New Funding Allocation and Capital Plan Update. He advised the Board that there were no changes reported in the Unforeseen Events Reserve and 2008 Capital Plan Emergent Project Reserve balances during the reporting period. He further advised that there was a \$3.5 million increase in the Planning Reserve and a \$14.6 million decrease in the 2011 Capital Plan Emergent Projects Reserve Balance.

Mr. Nixon reported that the reserve balance for the Regular Operating Districts ("RODs") increased by \$2 million during the reporting period due to a reduction in state share for grant projects nearing completion.

In continuing, Mr. Nixon reported that Management shared with the Committee the results of a recent statutorily required audit focusing on the processes and procedures followed on construction of an elementary school project. He advised that the audit determined that state funds were expended in accordance with the grant agreement, applicable laws and regulations. He said that one low risk observation, pertaining to construction change orders, is being looked into by staff for potential cost recovery.

Next, Mr. Nixon reported that the Committee was provided with the June 2014 Monthly Financial Report. He said that, year-to-date, the Authority's operating expenditures total \$9.6 million which is \$1.8 million lower than the operating budget for the corresponding period. He said that this is a \$376,000 decrease from actual expenses for the corresponding period in the prior year, noting that the decrease is largely due to lower monthly rent expenses. He reported that, as of June 2014, year-to-date project expenditures are \$120.5 million, an increase of \$25.2 million as compared to prior year actual expenditures. He said that this is largely attributable to increased spending for construction related activity of \$26.4 million and other project related activity along with an insurance claim cost recovery offset by a decrease in grant activity.

Mr. Nixon then noted that, since inception, 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 reported that the estimated value of current school facilities project activity is approximately \$2.2 billion. Mr. Nixon advised the Board that the budget re-forecast process is underway and the results will be presented to the Members in the Fall.

Mr. Nixon then advised that Management presented and the Audit Committee is recommending approval of a contract amendment for Experis Finance US, LLC (Experis) consultant services. Referencing materials that had been previously provided for the Members' review, he noted that Experis currently provides auditing consultant services for the Authority. He explained that the amendment for \$20,000 is for additional hours that are needed for Experis to complete an ongoing audit and to provide general assistance to other SDA auditors on the first phases of additional audits. Ms. Pacuta clarified statutory requirements as they pertain to audits

of the SDA demonstration projects. He described Experis' work in connection therewith. Mr. Nixon asked for a vote on the recommended Contract Amendment.

A resolution pertaining to the Contract Amendment for Experis Finance US, LLC had been provided to the Members in advance of the meeting. Following discussion, upon a motion by Mr. Vargas and seconded by Ms. Hassett and with Messrs. Walsh and Egan recused from the matter and abstaining, the Contract Amendment for Experis Finance US, LLC in the amount of \$20,000 was approved by the Board upon its vote in favor of the resolution attached hereto as **Exhibit 5a.**

Lastly, Mr. Nixon advised that Management presented and the Audit Committee is recommending approval of contract awards for internal auditing consultant services. Referencing materials that had been previously provided for the Members' review, Mr. Nixon and Mr. Murphy explained the Request for Proposals (RFPs) process along with the terms of the recommended awards. Ms. Pacuta provided additional details relative to the work, applicable rates and the process followed. After discussion, Mr. Walsh asked for a vote on the awards.

A resolution pertaining to the Internal Auditing Consultant Services Award had been provided to the Members in advance of the meeting. Upon a motion by Mr. Vargas and seconded by Mr. Walsh the award of contracts for Internal Auditing Consultant Services to Experis Finance (\$128,000), Smolin, Lupin & Co., P.A. (\$65,000) and Smolin, Lupin & Co., P.A. (\$105,000) for packages 1 through 3 respectively was approved by the Board upon its vote in favor of the resolution attached hereto as **Exhibit 5b.**

School Review Committee Report

Preliminary Project Charter – Perth Amboy School District – Seaman Avenue Elementary School; 2) Preliminary Project Charter – Vineland School District – New Middle School; 3) Release of Funds from Program Reserve – Hoboken School District – Hoboken Brandt School - Emergent Project – Exterior Masonry; 4) Release of Funds from Program Reserve – Jersey City School District – Alexander D. Sullivan School #30 - Emergent Project – Exterior Masonry; 5) Release of Funds from Program Reserve – Jersey City School District – Nicolaus Copernicus School #25 - Emergent Project – Roof and Window Replacement; 6) Release of Funds from Program Reserve – Jersey City School District – A. Harry Moore School - Emergent Project – Exterior Masonry

The Chairman then requested that Mr. Luckie provide the report of the School Review Committee. He reported that the Members are being asked to approve a Preliminary Project Charter for the Seaman Avenue Elementary School in the Perth Amboy School District. He said that the 2012 Capital Plan identified a high priority educational need at all grade levels in Perth Amboy that resulted in discussions with the school district. Mr. Luckie said that, following approval of the Capital Plan, the SDA commenced review and validation activities and a working group consisting of the district, DOE and SDA sought to identify existing and proposed school facilities to meet the district's needs. He explained that the working group identified the need for a new elementary school which Management is recommending to be delivered on the district's Seaman Avenue site through the kit of parts and Design-Build project delivery approach. Mr. Luckie noted that, upon completion, the new school will be an approximately 120,000 SF facility to educate 700 students in grades K through 5. Mr. Luckie noted that the project budget is in the amount of \$56,760,222. Mr. Sherman and Mr. Voronov provided additional details regarding the project and project costs.

A resolution pertaining to the Preliminary Project Charter for the Seaman Avenue Elementary School had been provided to the Members in advance of the meeting. Following

discussion, upon a motion by Ms. Hassett, and seconded by Mr. Piaia, 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 Preliminary Project Charter for a New Middle School in the Vineland School District. He explained that, in 2013, the DOE identified overcrowding in the Vineland Public School District. He said that, in January 2014, the SDA Board approved an amendment to the Capital Plan portfolio identifying the Vineland New Middle School project for validation and advancement. He noted that a working group comprised of the SDA, DOE and district convened and 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. He said that, upon completion, the project will be an approximately 105,000 square foot facility to educate approximately 620 students in grades 6 to 8 on the SDA-owned Lincoln Avenue site in the Vineland School District. Mr. Sherman and Mr. Voronov provided additional details regarding the project.

A resolution pertaining to the Preliminary Project Charter for the New Middle School in the Vineland School District had been provided to the Members in advance of the meeting. Upon a motion by Mr. Vargas, and seconded by Mr. Walsh, the resolution attached hereto as *Exhibit 6b*. 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 emergent project at the Alexander D. Sullivan School #30 (Sullivan School) in the Jersey City School District. He reported that the Sullivan School is an approximately 71,000 square foot facility educating approximately 803 students in grades Pre-K to 5. 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 building's exterior masonry. He said that, after receipt of pre-construction approval, the SDA issued a grant offer to the District which will advance pursuant to SDA delegation for district management. Mr. Luckie said that the funding requested to address the emergent project at the Sullivan School is \$1,094,000. Mr. Voronov then responded to questions posed by the Members.

A resolution pertaining to the Release of Funds from the Program Reserve for the Alexander D. Sullivan School #30 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 6d*. 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 the Brandt School in the Hoboken School District for exterior masonry repair. He reported that the Brandt School is an approximately 83,000 square foot facility educating approximately 500 students in grades Pre-K to K. Mr. Luckie said that, following joint site visits conducted by SDA and DOE staff to review potential emergent conditions in the district, the DOE issued pre-construction approval in July 2012 for an emergent project to address conditions related to the building's exterior masonry. Mr. Luckie informed the Members that, after receipt of pre-construction approval, the SDA issued a grant offer to the district which will advance pursuant to SDA delegation for district management. He noted that the funding requested to address the emergent project at the Brandt School is in the amount of \$920,000.

A resolution pertaining to the Release of Funds from the Program Reserve for the Hoboken Brandt School 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 6c*. 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 Nicolaus Copernicus School #25 (Copernicus School) in the Jersey City School District for an emergent project for roof and window replacement. He informed the Members that the Copernicus School is an approximately 113,000 square foot facility educating approximately 848 students in grades Pre-K to 5. Mr. Luckie said that, following joint site visits conducted by SDA and DOE staff to review potential emergent conditions in the 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. He noted that, after receipt of pre-construction approval, the SDA issued a grant offer to the district which will advance pursuant to SDA delegation for district management. Mr. Luckie said that the funding requested to address the emergent project at the Copernicus School is \$2,703,000. Mr. Voronov provided additional details regarding the project.

A resolution pertaining to the Release of Funds from the Program Reserve for the Nicolaus Copernicus School #25 had been provided to the Members in advance of the meeting. Following discussion, upon a motion by Mr. Vargas, and seconded by Mr. Nixon, the resolution attached hereto as *Exhibit 6e*. was unanimously approved by the Board.

Lastly, Mr. Luckie reported that Members are being asked to approve the Release of Funds from the Program Reserve for the A. Harry Moore School (Moore School) in the Jersey City School District. He informed the Members that the Moore School is an approximately 62,000 square foot facility that houses a specialized program to educate approximately 200 students. He explained that, following joint site visits conducted by SDA and DOE staff to

review potential emergent conditions in the district, the DOE issued pre-construction approval in July 2012 for an emergent project to address conditions related to the building's exterior masonry. He added that, after receipt of pre-construction approval, the SDA issued a grant offer to the district which will advance pursuant to SDA delegation for district management. Mr. Luckie said that the funding requested to address the emergent project at the Moore School is \$2,353,000.

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

Reports/Other

The Chairman asked Mr. Ballard for an update regarding Project Closeouts. Mr. Ballard informed the Members that there was nothing current to report regarding project closeouts. He then thanked the Communications staff for their assistance in connection with the African American Chamber of Commerce event. Mr. McKenna also thanked Ms. Simmonds for her presentation, noting that she did an excellent job.

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 Mr. McKenna for participating in a meeting with a community group in Paterson and said that she is hopeful that such meetings will continue. She then provided a brief overview of the meeting discussion and said that information provided regarding projects that had been delegated to the district was extremely helpful. At Ms.

Kinberg's request, Mr. McKenna then provided an update regarding the Jersey City No. 20 project. He clarified that the soil issues that exist on the project pertain to compactability and not contamination.

Ms. Kelly then advised the Members and the Public that the Board will be adjourning into Executive Session to discuss one matter that had been considered by the SDA Real Estate Committee, a Lease Renewal for space at Nos. 30 and 40 Van Dyke Avenue in New Brunswick, New Jersey.

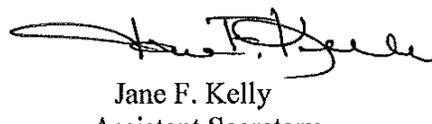
Mr. Walsh then asked for a motion to adjourn the meeting into Executive Session. Upon motion and with unanimous consent, the meeting adjourned into Executive Session.

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

A resolution for approval of the Lease Renewal for Nos. 30 and 40 Van Dyke Avenue in New Brunswick, New Jersey had been provided to the Members in advance of the meeting. Upon a motion by Mr. Luckie, and seconded by Mr. Vargas, and with Mr. Egan recused from the matter and having left the meeting, the resolution attached hereto as *Exhibit A1*, 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 August 6, 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 August 6, 2014 Board meeting of the New Jersey Schools Development Authority, for the Open and Executive Sessions were forwarded to the Governor on August 8, 2014.

NOW, THEREFORE, BE IT RESOLVED, that the minutes of the New Jersey Schools Development Authority's August 6, 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: September 3, 2014

AUTHORITY MATTERS

CEO REPORT (*ORAL*)

CHAIRMAN'S REPORT (*ORAL*)

REPORT AND RECOMMENDATIONS OF THE AUDIT COMMITTEE

CHAIRMAN'S REPORT

**APPROVAL OF AWARD- INDEPENDENT AUDITOR SERVICES, PACKAGE
NO. GP-0211-R01**



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

MEMORANDUM

TO: Members of the Authority

FROM: Members of the Audit Committee

DATE: September 3, 2014

SUBJECT: Approval of Award
Package No. GP-0211-R01
Independent Auditor Services

We are seeking the Board's approval to award a contract for Independent Auditor Services. The term of the agreement will be for an initial three years.

BACKGROUND

Pursuant to Governor James E. McGreevey's Executive Order No. 122 ("EO 122"), effective on July 23, 2004, the Board of Directors ("Board") of the New Jersey Schools Development Authority ("Authority" or "NJSDA"), by and through the Board's Audit Committee ("Audit Committee"), seeks to engage a qualified Public Accounting firm (a "Consultant") to provide independent auditor services. The firm selected as the Consultant shall be required to perform annual financial statement audits in compliance with generally accepted government auditing standards and all other applicable professional auditing standards. These services shall be required for the Authority's financial statements for the fiscal years ending December 31, 2014, 2015 and 2016. The contract may be extended for two one-year terms covering the fiscal years ending December 31, 2017 and 2018, if permissible by State law and/or the Governor's Office at such time, and approved by the Board of Directors. As provided in EO 122, the Consultant shall be responsible for: publicly attesting to the fairness of the Authority's financial statements; considering the effectiveness of internal controls as a basis for designing audit procedures; and through the issuance of management letters, making comments and recommendations which, when implemented, would improve the design or operation of internal control systems.

DESCRIPTION

The consultant's services will primarily include: (1) annual audits of the Authority's financial statements in compliance with generally accepted government auditing standards and all other applicable professional auditing standards; and (2) the preparation of annual management letters for the purpose of discussing internal control concerns identified during the audits, accompanied by recommendations to address those concerns. Additionally, among other things, the Consultant shall meet privately with the Audit Committee at least twice year, at times to be determined by the Audit Committee, provided that one of the meetings shall be held prior to commencement of the audit, and the other shall be held upon issuance of the final audit report. The scope of services does not include an audit of the Authority's internal control over financial reporting and, accordingly, the Consultant will not express an opinion on the effectiveness of the Authority's internal control.

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Independent Auditor Services Award
Package No. GP-0211-R01
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PROCUREMENT PROCESS

This package was advertised as a “Price and Other Factors” solicitation beginning on June 4, 2014 on the NJSDA website and on the State of New Jersey Business Opportunities website. For this procurement, price was weighted as 20% of the overall weight, and all non-price factors had a combined weight of 80%.

An Evaluation Committee consisting of three Audit Committee members was established.

Firms interested in submitting a proposal were required to send an e-mail giving Notice of Intent to Participate (NOI) by June 16, 2014. NOIs were received from six firms. On June 20, 2014, NJSDA issued an addendum which included answers to questions posed by potential firms and a list of firms that intended to participate in this procurement. Responsive proposals were received from four firms by July 8, 2014. Technical Proposals were evaluated by the Evaluation Committee. Evaluations were based upon the information provided by the firms in response to the RFP for this project. The three Committee members independently evaluated the Technical Proposals for Independent Auditing Services based on the following criteria:

- The Bidder’s Demonstrated Ability and Qualifications to Conduct Governmental Financial Statement Audits, as Evidenced in Resumes and Case Studies;
- The Bidder’s Documented Experience in Successfully Completing Governmental Financial Statement Audits of a Similar Size and Scope to the Work Required by the RFP, as Evidenced in Case Studies;
- The Bidder’s Detailed Approach and Plans to Perform the Services Required by the Scope of Services of the RFP;
- The Bidder’s Familiarity with Federal and State Laws, Rules and Regulations Relevant to Governmental Financial Statement Audits, as Evidenced in Case Studies; and
- The Bidder’s Quality of Response to the RFP Package.

Each Evaluation 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 Evaluation Committee member’s raw scores for each criterion to arrive at a total weighted score as follows:

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Criteria	Weighting Factor (Applied to Raw Score)	Maximum Weighted Points
The Bidder's Demonstrated Ability and Qualifications to Conduct Governmental Financial Statement Audits, as Evidenced in Resumes and Case Studies	4.0	40
The Bidder's Documented Experience in Successfully Completing Governmental Financial Statement Audits of a Similar Size and Scope to the Work Required by the RFP, as Evidenced in Case Studies	2.5	25
The Bidder's Detailed Approach and Plans to Perform the Services Required by the Scope of Services of the RFP	1.5	15
The Bidder's Familiarity with Federal and State Laws, Rules and Regulations Relevant to Governmental Financial Statement Audits, as Evidenced in Case Studies	1.0	10
The Bidder's Quality of Response to the RFP Package	1.0	10
Total Possible Points		100

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

TABLE 1

Firm	Non-Price Score	Non-Price Rank
Ernst & Young, LLP	87.167	1
Mercadien, P.C.	79.167	2
Smolin, Lupin & Co., P.A.	69.333	3
CliftonLarsonAllen, LLP	64.333	4

The results of the Evaluation Committee's review of the Technical Proposals were reported to the Audit Committee by the Chairman of the Audit Committee on July 29, 2014. Pursuant to EO 122, upon receipt of the Evaluation Committee's report, the Audit Committee shall review the report and determine whether it is necessary for the Audit Committee to interview the responsive firms in order to finalize the Non-Price scoring. If it is determined that interviews are to be conducted, the Audit Committee will re-rank the firms based upon the interviews. In this instance, the Audit Committee determined interviews were not necessary and therefore the Non-Price Scores based solely on the Evaluation Committee's review of the Technical Proposals became the Final Non-Price Scores.

Once the Final Non-Price Scores for all firms were determined, the Authority tabulated the Price Scores. The Fee Proposal requested lump sum fees applicable to Fiscal Years 1, 2 and 3, as well as for Optional

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Years 4 and 5¹. The lowest responsive Fee Proposal was awarded the maximum number of points for the price component, which is 100. All other Fee Proposals were awarded points based on the percentage that each proposal exceeded the lowest Fee Proposal. The results of the NJSDA’s review of the Fee Proposals are listed in Table 2 below:

TABLE 2

Firm	Year 1 Fee	Year 2 Fee	Year 3 Fee	Year 4 Fee	Year 5 Fee	Price Score	Price Rank
Mercadien	\$82,500	\$85,000	\$87,500	\$90,000	\$92,500	100.000	1
CliftonLarsonAllen	\$82,500	\$87,500	\$87,500	\$90,500	\$93,500	99.020	2
Smolin, Lupin	\$91,000	\$93,800	\$96,600	\$99,500	\$102,500	89.647	3
Ernst & Young	\$99,000	\$102,500	\$106,000	\$109,500	\$113,500	79.412	4

After the Price Scores were determined for all responsive firms, the Price Scores were adjusted by a weighting factor of 20%. The Non-Price Scores for “Other Factors” criteria were adjusted by a weighting factor of 80%. The Price Score and Non-Price Score for each responsive firm were added together for a Final Combined Score. The maximum Final Combined Score is 100. The Final Combined Scores and Final Rankings are listed in Table 3 below:

TABLE 3

Firm	Raw Non-Price Score	Weighted Non-Price Score	Raw Price Score	Weighted Price Score	Final Combined Score	Final Rank
Ernst & Young	87.167	69.734	79.412	15.882	85.616	1
Mercadien	79.167	63.334	100.000	20.000	83.334	2
Smolin, Lupin	69.333	55.466	89.647	17.929	73.396	3
CliftonLarsonAllen	64.333	51.466	99.020	19.804	71.270	4

In addition to the weighted lump sum fees, loaded hourly rates applicable to the performance of additional services were also required to be submitted by responding firms. The proposed hourly rates are listed in Table 4 below:

TABLE 4

Final Rank	Firm	Principal / Partner	Director	Manager	Supervisor	Supervising Senior	Senior	Staff
1	Ernst & Young	\$405		\$395			\$290	\$200
2	Mercadien	\$390	\$270	\$240	\$195	\$190	\$175	\$130
3	Smolin, Lupin	\$276	\$220	\$200	\$148		\$128	\$100
4	CliftonLarsonAllen	\$240		\$180			\$140	\$95

¹ Pricing for Optional Years 4 and 5 were not used in tabulating the Price Scores.

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 Independent Auditor Services Award
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Since the hourly rates were not an element of the formula used to tabulate the Price Scores, they were subject to negotiation. At the direction of the Chairman of the Audit Committee, NJSDA staff initiated negotiations with the top ranked firm, Ernst & Young, on July 31, 2014. Successful negotiations resulted in the reduced loaded hourly rates for the top ranked firm for the term of the agreement as listed in Table 5 below:

TABLE 5

Title	Year 1	Year 2	Year 3	Year 4	Year 5
Partner	\$395	\$395	\$395	\$399	\$399
Senior Manager / Manager	\$275	\$275	\$275	\$280	\$280
Senior	\$190	\$190	\$190	\$195	\$195
Staff	\$145	\$145	\$145	\$150	\$150

RECOMMENDATION

The Members of the Authority are requested to approve the award of a contract to the top ranked firm, Ernst & Young, LLP, to provide Independent Auditor Services. The firm will enter into a contract for the lump sum amounts listed in Table 2 over the three-year term of the agreement. The contract may be extended for two one-year terms if permissible by State law and/or the Governor's Office at such time, and approved by the Board of Directors. The negotiated loaded hourly rates listed in Table 5 will apply only to the performance of additional services approved by the NJSDA over the term of the agreement. Prior to execution of the contract, the contract and related documentation will be reviewed and approved by the NJSDA Division of Chief Counsel.

Pursuant to EO 122, the Audit Committee shall issue a report to the State Treasurer within six months of this recommendation that sets forth the steps taken to comply with the procedures for selection of the auditor.

/s/ Robert Nixon
 Robert Nixon
 Chairman, Audit Committee

Resolution—5a.

Approval of Award
Package No. GP-0211-R01
Independent Auditor Services

Resolution

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

WHEREAS, pursuant to Executive Order No. 122 (2004) SDA, through its Audit Committee, is required to engage a qualified public accounting firm to provide independent auditor services; and

WHEREAS, it has been determined necessary to procure independent auditor services to audit the Authority's financial statements for fiscal years ending December 2014, 2015 and 2016; and

WHEREAS, Section 9.4 of the SDA Bylaws requires that the SDA Audit Committee shall assist the Authority in retaining an independent auditor to conduct such an audit by engaging in the auditor selection process described in Executive Order No. 122; and

WHEREAS, Section VI.(B)(1) of the SDA Audit Committee's Charter sets forth in detail the process to be followed by the SDA Audit Committee in procuring independent auditor services; and

WHEREAS, the SDA Audit Committee, through a selection committee comprised of three Members of the Board, conducted a procurement for independent auditor services in a process consistent with the requirements of Executive Order No. 122, the SDA Bylaws and the SDA Audit Committee Charter as described in detail in the memorandum presented to the Board on this date and incorporated herein; and

WHEREAS, upon completion of the procurement process, the SDA Audit Committee recommends the award of a contract to the highest ranked firm, Ernst & Young, LLP to provide independent auditor services to the Authority; and

WHEREAS, relevant background, an overview of the services to be provided by the independent auditor, a detailed description of the procurement process followed and the Audit Committee's recommendation for the contract award are set forth in the memorandum presented to the Board on this date and incorporated herein.

NOW, THEREFORE, BE IT RESOLVED, that the Members of the Authority hereby authorize and approve the award of a contract for independent auditor services (Package No. GP-0211-R01) to Ernst & Young, LLP, consistent with the provisions of 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.

Attachment: Memorandum—Independent Auditor Services (Package No. GP-0211-R01), dated
September 3, 2014

Dated: September 3, 2014

REPORT AND RECOMMENDATIONS OF THE SCHOOL REVIEW COMMITTEE

CHAIRMAN'S REPORT

**AMENDMENT/PORTFOLIO AMENDMENT AND PRELIMINARY PROJECT CHARTER/ SITE
CONSULTANT SERVICES AWARD**

MICHAEL GRAVES & ASSOCIATES - AMENDMENT



MEMORANDUM

6

TO: Members of the Authority

FROM: Thomas B. Schrum
Program Director, Program Operations

DATE: September 3, 2014

SUBJECT: Amendment No. 3 – Michael Graves & Associates

COMPANY NAME: Michael Graves & Associates
 DISTRICT: Paterson
 CONTRACT No.: PA-0024-A01
 PMF/CM: Greyhawk
 SCHOOL NAME: New PS No.16 Elementary School
 AMENDMENT No.: 3
 REASON: Credit for Unused Contract Funds
 AMOUNT: (\$1,373,884.39)
 CONTRACT STATUS: 38% paid to date against the design contract value
 ANTICIPATED
 OCCUPANCY DATE: September 2016

INTRODUCTION

I am writing to recommend approval by the Members of the Authority of Amendment No. 3 in the credit amount of \$1,373,884.39 for unused professional services from Michael Graves & Associates (MGA) under Contract No. PA-0024-A01 associated with the New P.S. No. 16 Elementary School Project (Project). A credit amendment is the accounting mechanism by which the New Jersey Schools Development Authority (NJSDA) de-obligates a contract's unused funds. The value of this credit amendment represents a 61.9% reduction to the total contract value. Execution of Amendment No. 3 is necessary to advance the contract close-out. Pursuant to the NJSDA Operating Authority adopted by the Board on December 1, 2010, as amended March 7, 2012, a credit amendment which singularly exceeds \$100,000 or 10% of the contract value requires approval by the Members of the Authority. This credit amendment exceeds \$100,000 and 10% of the contract value.

PROJECT BACKGROUND

The Project is proceeding pursuant to Design-Build delivery. A contract for Design-Build services was awarded to Hall Construction Co., Inc., with the DIGroupArchitecture and Planning, LLC as the design consultant team lead. The new school is designed to be a 109,513 square foot facility to educate 705 students from Pre-Kindergarten through 8th grade.

The project history includes a contract with MGA executed in August, 2004 to provide design and construction administration services, work which had been suspended on several occasions.

Members of the Authority
 Paterson – New PS No. 16 Elementary School
 Michael Graves and Associates (PA-0024-A01)
 Amendment No. 3
 September 3, 2014
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After the project was identified for advancement as part of the SDA 2011 Capital Plan, a review of the MGA design determined that it was not sufficiently supportive of the goals of standardization and that the project would advance using the SDA Kit of Parts approach and Design-Build methodology.

REASON FOR CHANGE

Amendment No. 3 is to credit the remaining unused balance of funds on MGA’s contract, totaling \$1,373,884.39, as MGA’s services are no longer needed. Funding de-obligation is required prior to the close out of the Contract.

SUMMARY OF CHANGE

Amendment No. 3 is to credit the NJSDA the balance of unused funds on MGA’s Contract, totaling \$1,373,884.39.

All documents supporting this credit amendment have been reviewed by the associated project team members as well as the Program Director, Deputy Program Director, and the NJSDA Contract Management Division (CMD) for adherence to current NJSDA policy and procedures. All reviewing NJSDA staff members, including CMD, have determined that proposed Amendment No. 3 is justified and that the amount is reasonable and appropriate. With the advice of the Division of Chief Counsel, Amendment No. 3 is recommended for Board consideration.

CALCULATIONS

a. Original Contract Amount	\$ 1,917,688.00
b. Amendments to Date	\$ 302,351.00
c. Proposed Amendment Amount	(\$ 1,373,884.39)
d. Total Amendments to Date (Total of Line (b) and Line (c))	(\$ 1,071,533.39)
e. Percentage of Original Contract Line (Line (d) represents a percent of Line (a))	55.9%
f. Proposed Adjusted Contract Price (Line (a) plus Line (d))	\$ 846,154.61

Members of the Authority
Paterson – New PS No. 16 Elementary School
Michael Graves and Associates (PA-0024-A01)
Amendment No. 3
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RECOMMENDATION

The Members of the Authority are requested to approve Amendment No. 3 for MGA, in the credit amount of \$ 1,373,884.39. Pursuant to the Operating Authority adopted on December 1, 2010, approval by the Members is required for Professional Service contract amendments which exceed \$100,000 or 10% of the contract value. The value of the MGA Amendment No. 3 exceeds both \$100,000 and 10% of the Contract value.

Recommended for Approval:

/s/ Thomas Schrum
Thomas B. Schrum, Program Director, Program Operations

- Reviewed and Recommended by: Andrew Yosha, Executive Vice President,
Program Operations and Strategic Planning
- Reviewed and Recommended by: Raymond Arcario, Vice President, Construction Operations
- Reviewed and Recommended by: Joseph Lucarelli, Deputy Program Director, Program Operations
- Prepared and Recommended by: Jeannette Thannikary, Program Officer, Program Operations

Resolution—6a1.

COMPANY NAME: Michael Graves & Associates
 DISTRICT: Paterson
 CONTRACT No.: PA-0024-A01
 PMF/CM: Greyhawk
 SCHOOL NAME: New PS No.16 Elementary School
 AMENDMENT No.: 3
 REASON: Credit for Unused Contract Funds
 AMOUNT: (\$1,373,884.39)
 CONTRACT STATUS: 38% paid to date against the design contract value
 ANTICIPATED
 OCCUPANCY DATE: September 2016

Resolution

WHEREAS, a credit change order is the accounting mechanism by which the New Jersey Schools Development Authority (“SDA” or “Authority”) de-obligates a contract’s unused funds such as may result from unused services; and

WHEREAS, in accordance with the SDA’s Operating Authority, any credit change order for professional services that singularly exceeds \$100,000 or 10% of the contract value requires approval by the Members of the Authority; and

WHEREAS, the New PS No.16 Elementary School in the Paterson School District, which is proceeding pursuant to design-build delivery, is designed to be a 109,513 square foot facility to educate 705 students from Pre-Kindergarten through 8th grade; and

WHEREAS, the project history includes a contract with Michael Graves & Associates (MGA) executed in August, 2004 to provide design and construction administration services, work which had been suspended on several occasions; and

WHEREAS, following the project’s identification for advancement as part of the SDA 2011 Capital Plan, a review of the MGA design determined that it was not sufficiently supportive of the goals of standardization and that the project would advance using the SDA Kit of Parts approach and design-build methodology; and

WHEREAS, Amendment No. 3 is necessary to credit the remaining unused balance of funds on MGA’s contract, totaling \$1,373,884.39, as MGA’s services are no longer needed and in order to effectuate the necessary de-obligation prior to close out of the contract; and

WHEREAS, the Project background, the reason for the requested change and a summary of changes are set forth in the memorandum presented to the Board on this date and incorporated herein; and

WHEREAS, executive management and associated program staff recommend that the Board approve credit change order no. 3 in the amount of \$1,373,884.39, an amount greater than \$100,000 and 10% of the contract value; and

WHEREAS, all documents supporting this credit amendment have been reviewed by the associated project team members as well as the program director, deputy program director, and the SDA Contract Management Division (CMD) for adherence to current NJSDA policy and procedures and all reviewing SDA staff members have determined that proposed Amendment No. 3 is justified and that the amount is reasonable and appropriate; and

WHEREAS, upon the advice of the SDA Division of Chief Counsel, Amendment No. 3 is recommended for Board consideration and approval.

NOW THEREFORE, BE IT RESOLVED, that the Members of the Authority hereby authorize and approve Amendment No. 3, in the credit amount of \$ 1,373,884.39 to close out the Authority's contract with Michael Graves & Associates (Contract No. PA-0024-N01) for professional services for the New PS No. 16 Elementary School in the Paterson School District.

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

Attached: Memorandum, Credit Change Order – Michael Graves & Associates (Contract No. PA-0024-N01), New PS No. 16 ES, Paterson School District, dated September 3, 2014.

Dated: September 3, 2014

**NJSDA CAPITAL PLAN - PORTFOLIO AMENDMENT - PASSAIC CITY - NEW LEONARD PLACE
ELEMENTARY SCHOOL PRELIMINARY PROJECT CHARTER APPROVAL**



MEMORANDUM

TO: Members of the Authority

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

DATE: September 3, 2014

SUBJECT: NJSDA Capital Plan – Portfolio Amendment
Passaic City New Leonard Place Elementary School Preliminary Project Charter Approval

INTRODUCTION

We are writing to recommend approval by the Members of an amendment to the NJSDA's Capital Plan which shall serve to incorporate the Passaic City New Leonard Place Elementary School project for advancement. We are also writing to recommend approval by the Members of the Preliminary Project Charter for the Passaic City New Leonard Place Elementary School project.

The Operating Authority adopted by the Board on December 1, 2010 as amended on March 7, 2012, requires approval by the Board of the Authority's Capital Plans. The Operating Authority also requires approval by the Board of Project Charters.

BACKGROUND

District Capacity Needs

The Passaic City School District lacks capacity for over 3,500 students in grades Pre-K to 8.

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 the Passaic City Dayton Avenue Education Campus (Dayton Avenue project) for advancement. In November 2013 the Members approved the Preliminary Project Charter for the project. The project scope for the Dayton Avenue project calls for construction of a new school facility to educate approximately 2,740 students in grades Pre-K to 8. With the capacity generated by that new facility, there will nonetheless remain a capacity need in the district for an additional 770 students in grades Pre-K to 8.

Project Logistics

Planning discussions to address the scope of the Dayton Avenue project had originally anticipated the need for removal of existing and occupied temporary classroom units (TCUs) from the site after construction of the new Dayton Avenue facility. However, development and evaluation of conceptual design alternatives for the project now recognize that the most effective and efficient utilization of the Dayton Avenue site requires removal of the TCUs prior to construction of the new facility.

As a result, the District and SDA reviewed potential alternatives to provide for the students currently being educated in the TCUs, thereby allowing for relocation or removal of the TCUs from the site in advance of construction of the new facility. Options considered included the relocation of the TCUs to other areas of the Dayton Avenue site, to other District sites, and/or to the SDA acquired Leonard Place site. Consideration was also given to the potential to construct a new elementary school at the Leonard Place site which would allow for the temporary relocation of students currently educated in the Dayton Avenue TCUs to other facilities within the District until completion of the Dayton Avenue Educational Campus, while simultaneously providing additional and much-needed capacity.

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 NJSDA Capital Plan – Project Portfolio Amendment
 Preliminary Project Charter
 Passaic City School District – New Leonard Place Elementary School
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The review of the options considered both potential cost and schedule impacts for each option as well as review of the long term needs of the District. Discussions with the District recognized that advancement of a new elementary school project on the Leonard Place site would serve to further address the severe overcrowding which the District continues to experience. It was also recognized that there is significant cost associated with temporary relocation of the TCUs to any location and that temporary relocation to the Leonard Place site would likely create a logistics concern for future development of that site.

Based on these considerations, as well as anticipated budget and schedule impact, the District/SDA Working Group is recommending advancement of a New Leonard Place Elementary School project as further described below. Coordinating the logistics and delivery of the two projects will result in the overall benefit of providing the District with additional capacity for 3,368 students, an improved approach that more fully addresses District needs.

NEW LEONARD PLACE ELEMENTARY SCHOOL

Prior Project Activity

A project to construct an early childhood center on the Leonard Place site was initially undertaken by the SDA in 2007. Activity included environmental site investigation, site acquisition, relocation and demolition, with expenditures of approximately \$13.1 million for those activities. Project activity was suspended prior to any engagement for design services for the project.

Presently, with the approval by SDA, the Leonard Place site is being utilized by the Design-Builder constructing the New Henry Street Elementary School, which is located across the street from the site, as “lay down” area to facilitate construction of that project. It is anticipated the site will no longer be needed for this purpose by mid-2015.

Current Advancement Status

Analyzing the option to construct a new elementary school on the Leonard Place site, SDA staff undertook a preliminary environmental review of the proposed 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. 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

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 100,000 SF new school facility on the SDA owned Leonard Place site. The facility will provide capacity to educate approximately 628 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.

Members of the Authority
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 NJSDA Capital Plan – Project Portfolio Amendment
 Preliminary Project Charter
 Passaic City School District – New Leonard Place Elementary School
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The capacity and grade configuration of the proposed Leonard Place Elementary School align with standard SDA programmatic models and test fits of the existing Leonard Place 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, an analysis of Design Studio workload and staffing projections has determined that 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 Elementary School at Leonard Place project in conjunction with construction of the Dayton Avenue Project, the District's capacity needs in grades K to 5 will be substantially addressed. The estimated cost of \$56.2 million for the project reflected in the Preliminary Project Charter is inclusive of all prior expenditures of \$13.1 million related to site acquisition, investigation and demolition 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.

AMENDMENT TO CAPITAL PLAN PORTFOLIO

For the reasons described above, we recommend advancement of a new elementary school at the Leonard Place site sequenced to initiate in advance of construction of the Dayton Avenue project. This option offers the benefit of providing for additional needed elementary school capacity and leverages prior state investment in the acquisition, demolition and site remediation of approximately \$13.1 million for the Leonard Place site. Additionally, upon completion of the new school the TCUs will be able to be removed from the Dayton Avenue site which will facilitate the construction of the Dayton Avenue Project in a more effective and efficient manner.

RECOMMENDATION

The Members of the Authority are requested to approve the amendment to the NJSDA's Capital Plan to incorporate the New Leonard Place Elementary School for advancement and approve the Project Charter for the Passaic City New Leonard Place 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.

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

/s/ Ritchard J. Sherman
 Ritchard J. Sherman, Managing Director of Design

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

New Jersey Schools Development Authority Project Charter - Summary

Charter Date

09/03/14

**Supersedes
Charter Dated**

N/A

Region: Northern
District: Passaic
Project Name: New ES @ Leonard Place
School Type: Elementary School
DOE # / Project #: 3970-N11-07-0DAY
Project Type (New/Add/Reno): New
Project Location: Leonard Place Passaic, NJ
Number of Students: 628

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

Funding Source

2012 Capital Plan

Project Budget: \$ 56,179,000

Funding Allocated

\$56,179,000

Anticipated Substantial Completion Date TBD

Anticipated School Occupancy Date TBD

Project Team Leader: Thomas Schrum

District Local Share

\$0.00

Project Initiation Date: September-14

SDA Board - Project Charter Approval Date: 09/03/14

Charter Version and Date	Project Summary
<input type="checkbox"/> Planning	Construction of a New Elementary School on the SDA acquired Leonard Place site to educate 628 students in grades K to 5.
<input checked="" type="checkbox"/> Preliminary 09/03/14	
<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	District Project Goals
<input type="checkbox"/> Two	
<input type="checkbox"/> Three	
<input type="checkbox"/> Four	
<input type="checkbox"/> Five	
<input type="checkbox"/> Six	
Alleviate overcrowding in grades K to 5.	

Recommendation

Program Director - Program Operations _____ Date _____
 Thomas Schrum

Managing Director - Design / Capital Planning _____ Date _____
 Ritchard Sherman / Gregory Voronov

VP - Construction Operations _____ Date _____
 Raymond Arcario

EVP - Program Operations and Strategic Planning _____ Date _____
 Andrew Yosha

Approval

Chief Executive Officer _____ Date _____
 Charles McKenna

6

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

Charter Date
09/03/14

District / Project Name:	Passaic / New ES @ Leonard Place
DOE # / Project #:	3970-N11-07-0DAY

Project Milestones	Date
School Occupancy Date	TBD

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

Real Estate Services	Start	Est.	Act.	Finish	Est.	Act.
Feasibility	09/30/14	x				
Site Investigations	Complete					
Site Acquisition	Complete					
Relocation	Complete					
Demolition	Complete					
Early Site Package	TBD					
Deed Restriction Required?	Date					
District Notified?		<input type="checkbox"/>	<input type="checkbox"/>			
Classification Exception Area?		<input type="checkbox"/>	<input type="checkbox"/>			
District Notified?		<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.

Design:	Date	Est.	Act.	Finish	Est.	Act.
Design Start (NTP)	09/30/14	x				
Design Restart (if applicable)	N/A					
Program Concept Phase	Start	Est.	Act.	Finish	Est.	Act.
Schematic Design	09/30/14	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 in-house design and engagement of a Design-Builder.

Construction:	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
		09/03/14
District / Project Name:	Passaic / New ES @ Leonard Place	
DOE # / Project #:	3970-N11-07-0DAY	
2012 Capital Plan Funding Allocation	\$	56,179,000
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 site investigation, acquisition and demolition activities for the Leonard Place site.		
Project Budget:		
Gross Building Area (GSF):		Grossing Factor:
New	100,000	1.55
Addition	0	
Renovation	0	
Total Gross Building Area (GSF):	100,000	
Estimated Building Cost / GSF		
New Construction Cost/GSF	\$252.01	
Renovation Cost/GSF		
Design-Builder Costs		
Design	\$1,400,000	
Building Costs	\$24,000,000	
Site Costs	\$2,800,000	
Demolition	\$0	
E-Rate (If separately bid)	\$0	
Cost Escalation 17 months at 5 % per year	\$2,000,000	
Design Contingency - 15%	\$4,200,000	
Construction Contingency - 5%	\$1,500,000	
Total Construction Costs	\$35,900,000	
Pre-Development Costs:		
Consultant Services	\$1,181,000	
Completed Demolition/Remediation	\$2,010,000	
Land Acquisition	\$8,312,000	
Relocation	\$1,887,000	
Property Maintenance/Carry Costs	\$527,000	
Total Pre-Development Costs	\$13,917,000	
Other Costs: %		
Design		
Prior Design Services	\$0	
In-House Design	\$560,000	
Project Management (SDA Staff)	\$1,200,000	
PMF/CM	\$1,200,000	
FF&E	\$1,500,000	
Technology	\$1,200,000	
Commissioning	\$0	
Temporary Space	\$0	
Other Costs	\$702,000	
Total Other Costs	\$6,362,000	
Other Funding Sources		
Rebates & Refunds	\$0	
District Local Share Funds	\$0	
Total Other Funding Sources	\$0	
Total Project Budget	\$56,179,000	
Funding from Prior Allocation	\$13,127,328	
Funding from 2012 Capital Plan	\$43,051,672	

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

Charter Date

09/03/14

District / Project Name: Passaic / New ES @ Leonard Place
DOE # / Project #: 3970-N11-07-0DAY

Project Budget:

		Capital Plan Estimate	Current Budget	VARIANCE Fav/(Unfav)
Grossing Factor:			1.55	
Gross Building Area (GSF):	New	N/A	100,000	N/A
	Addition		0	
	Renovation		0	
Total Gross Area (GSF):		N/A	100,000	N/A
Design-Builder Costs				
Design		N/A	\$1,400,000	N/A
Building Costs		N/A	\$24,000,000	N/A
Site Costs		N/A	\$2,800,000	N/A
Demolition		N/A	\$0	N/A
E-Rate (If separately bid)		N/A	\$0	N/A
Cost Escalation		N/A	\$2,000,000	N/A
Design Contingency		N/A	\$4,200,000	N/A
Construction Contingency		N/A	\$1,500,000	N/A
Total Construction Costs		N/A	\$35,900,000	N/A
Pre-Development Costs:				
Consultant Services		N/A	\$1,181,000	N/A
Completed Demolition/Remediation		N/A	\$2,010,000	N/A
Land Acquisition		N/A	\$8,312,000	N/A
Relocation		N/A	\$1,887,000	N/A
Property Maintenance/Carry Costs		N/A	\$527,000	N/A
Total Pre-Development Costs		N/A	\$13,917,000	N/A
Other Costs:				
Design				
Prior Design Services		N/A	\$0	N/A
In-House Design		N/A	\$560,000	N/A
Project Management (SDA Staff)		N/A	\$1,200,000	N/A
PMF/CM		N/A	\$1,200,000	N/A
FF&E		N/A	\$1,500,000	N/A
Technology		N/A	\$1,200,000	N/A
Commissioning		N/A	\$0	N/A
Temporary Space		N/A	\$0	N/A
Other Costs		N/A	\$702,000	N/A
Total Other Costs		N/A	\$6,362,000	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	\$56,179,000	N/A
Funding from Prior Allocation		N/A	\$13,127,328	N/A
Funding from 2012 Capital Plan		N/A	\$43,051,672	N/A

Budget Variance Analysis:

Schedule Variance Analysis:

Resolution—6b.

NJSDA Capital Plan – Portfolio Amendment
Passaic City New Leonard Place Elementary School Preliminary Project Charter Approval

Resolution

WHEREAS, the Operating Authority of the New Jersey Schools Development Authority (SDA or Authority) requires that Authority Capital Plans receive approval by the Members of the Authority; and

WHEREAS, the Operating Authority further requires that Project Charters receive the approval of the Members of the Authority; and

WHEREAS, the Passaic City School District lacks capacity for over 3,500 students in grades Pre-K to 8; and

WHEREAS, in March 2012, the Members of the Authority approved the Authority's 2012 Capital Plan which, among its projects and needs, included the Passaic City Dayton Avenue Education Campus (Dayton Avenue project) for advancement; and

WHEREAS, in November 2013, the Members of the Authority approved the Preliminary Project Charter for the Dayton Avenue project; and

WHEREAS, even with the Dayton Avenue project in place there will remain a capacity need in the district for an additional 770 students in grades Pre-K to 8; and

WHEREAS, following discussions with the District, it was determined that advancement of a new elementary school project on the Leonard Place site would serve to further address the severe overcrowding which the District continues to experience; and

WHEREAS, the recommended project scope calls for the construction of an approximately 100,000 SF new school facility to educate approximately 628 students in grades K to 5; and

WHEREAS, project logistics, prior project activity, current advancement status, a recommended project scope, the project delivery recommendation, project budget and the basis of the proposed amendment to the Capital Plan Portfolio are described in detail in the memorandum presented to the Board on this date and incorporated herein.

NOW, THEREFORE, BE IT RESOLVED, that the Members of the Authority hereby authorize and approve the amendment to the SDA's Capital Plan to incorporate the New Leonard Place Elementary School for advancement and approve the Preliminary Project Charter for the Passaic City New Leonard Place Elementary School project.

BE IT FURTHER RESOLVED, that, in so doing, the Members of the Authority authorize management and staff to proceed with in-house design activities and procure necessary professional and construction services in relationship to this project.

BE IT FURTHER RESOLVED, that the SDA Operating Authority shall govern the award of all professional services and construction contracts and the Board's notification of the use of contingency monies.

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

Attached: NJSDA Capital Plan – Portfolio Amendment, Passaic City New Leonard Place Elementary School Preliminary Project Charter Approval, dated September 3, 2014

Dated: September 3, 2014

APPROVAL OF AWARD - PACKAGE NO. GP-0204-L01 - SITE CONSULTANT SERVICES

**MEMORANDUM**

TO: Members of the Authority

FROM: Sean Murphy
Director, Procurement

Thomas Schrum
Program Director

DATE: September 3, 2014

SUBJECT: Approval of Award
Package No. GP-0204-L01
Site Consultant Services

INTRODUCTION

The NJSDA previously procured environmental task order services in 2003, 2008 and 2011 to provide for site feasibility investigation and environmental site closure services. Since the current task order contracts will expire in December 2014, the Members of the Authority are requested to approve the award of contracts to twelve firms thereby creating a new pool of firms with relevant experience and qualifications to successfully perform the required site consultant services. Specific work assignments under the contracts will be made by way of "task order" on an as needed basis. The term of agreement for these contracts is three years. For any assignment(s) accepted during the term of the agreement, the firm(s) will be allowed to complete the particular assignment(s), even if extending beyond the term of the agreement. Each of the twelve contracts will individually have a not-to-exceed amount of \$3,000,000.

Task order assignments under this engagement are contemplated to include predesign and site feasibility; environmental site review; early site development; site/civil planning and design; design-build construction administration; emergent projects; and project closeout activities associated with school facilities projects. It is within the NJSDA's discretion to issue any number of task orders to a site consultant during the term of the agreement. Task orders will be awarded pursuant to rotational assignments to pool members for performance of services on a time and materials not-to-exceed basis in accordance with the rates established by the NJSDA (see attached Exhibits A and B), with consideration given to the firms': (1) capacity to undertake the assignment; (2) unique local municipality or school district experience; (3) specialized experience applicable to the assignment; (4) commitment to meet schedule requirements; (5) past performance; (6) assessment of potential conflicts of interest; and (7) number and value of previous awards on the contract in an effort to equitably distribute the work.

Members of the Authority
Approval of Award
Package No. GP-0204-L01
Site Consultant Services
September 3, 2014
Page 2

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 Qualifications and Proposals (RFQ/RFP) and then review all responses in order to shortlist the top twelve ranked firms. The second step was to interview the shortlisted firms with a minimum selection of six firms being recommended for award.

The RFP was advertised beginning on May 28, 2014 on the NJSDA website and the New Jersey State website. In addition, the advertisement was distributed to those firms that were pre-qualified with a minimum rating of \$5,000,000 in Civil Engineering (P005) or Environmental Engineering (P005) by both the Department of Treasury-Division of Property Management and Construction and the NJSDA.

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

Firms interested in submitting a proposal were required to send an e-mail giving Notice of Intent to Participate (NOI) by June 9, 2014. NOIs were received from thirty-four (34) eligible firms. Responsive proposals were received from twenty-three (23) firms by June 24, 2014. The Technical Proposals were evaluated by the Selection Committee based on the following criteria:

- Firm's experience in providing the Scope of Services;
- Qualifications and experience of Key Team Members;
- Qualifications and experience of proposed Licensed Site Remediation Professional;
- Firm's qualifications and experience in land development for residential and educational purposes in New Jersey; and
- Firm's approach to managing the contract.

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

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

Members of the Authority
 Approval of Award
 Package No. GP-0204-L01
 Site Consultant Services
 September 3, 2014
 Page 3

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

Criteria	Weighting Factor (Applied to Raw Score)	Maximum Weighted Points
Firm’s experience in providing the Scope of Services	3.0	30
Qualifications and experience of Key Team Members	3.0	30
Qualifications and experience of proposed Licensed Site Remediation Professional	1.0	10
Firm’s qualifications and experience in land development for residential and educational purposes in New Jersey	2.0	20
Firm’s approach to managing the contract	1.0	10
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 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
The Louis Berger Group, Inc.	83.000	1
Brinkerhoff Environmental Services, Inc.	67.667	2
Whitman	67.667	2
Dewberry Engineers, Inc.	66.333	4
Van Note-Harvey Associates, P.C.	65.667	5
Hatch Mott MacDonald, LLC	65.333	6
French & Parrello Associates, P.A.	55.667	7
CDI-Infrastructure, LLC dba L.R. Kimball	51.333	8
CB&I Government Solutions, Inc.	50.333	9
Engineering & Land Planning Associates, Inc.	49.333	10
Lan Associates, Inc.	48.333	11
GZA GeoEnvironmental, Inc.	46.000	12
Sadat Associates, Inc.	45.667	13

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 Site Consultant Services
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Paulus, Sokolowski and Sartor, LLC	45.333	14
Matrix New World Engineering, Inc.	41.000	15
Banc3, Inc.	40.667	16
Yu & Associates, Inc.	40.000	17
Distinct Engineering Solutions, Inc.	39.333	18
Partner Engineering and Science, Inc.	39.000	19
Richard A. Alaimo Association of Engineers	38.667	20
Environmental Resolutions, Inc.	36.000	21
Suburban Consulting Engineers, Inc.	32.333	22
Omland Engineering Associates, Inc.	31.333	23

A shortlist of the twelve (12) highest-ranked firms was determined based on the Technical Proposal Scores. The shortlisted firms participated in interviews with the Selection Committee on July 30 and 31, 2014. The interviews allowed the firms to expand and detail their firm and team experience with respect to NJSDA requirements for Site 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
The Louis Berger Group	83.333	1
Brinkerhoff Environmental Services, Inc.	73.667	2
Van Note-Harvey Associates, P.C.	73.000	3
Whitman	72.667	4
Dewberry Engineers, Inc.	71.667	5
Hatch Mott MacDonald, LLC	67.333	6
French & Parrello Associates, P.A.	66.667	7
CB&I Government Solutions, Inc.	57.333	8
Lan Associates	57.000	9
CDI-Infrastructure dba L.R. Kimball	49.000	10
GZA GeoEnvironmental, Inc.	49.000	10
Engineering & Land Planning Associates, Inc.	47.333	12

Members of the Authority
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 Site Consultant Services
 September 3, 2014
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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
The Louis Berger Group	83.167	1
Brinkerhoff Environmental Services, Inc.	70.667	2
Whitman	70.167	3
Van Note-Harvey Associates, P.C.	69.333	4
Dewberry Engineers, Inc.	69.000	5
Hatch Mott MacDonald, LLC	66.333	6
French & Parrello Associates, P.A.	61.167	7
CB&I Government Solutions, Inc.	53.833	8
Lan Associates	52.667	9
CDI-Infrastructure dba L.R. Kimball	50.167	10
Engineering & Land Planning Associates, Inc.	48.333	11
GZA GeoEnvironmental, Inc.	47.500	12

Based on NJSDA staff review of the Final Technical Scores and Final Rankings, it was determined to select all twelve shortlisted firms for recommendation of award.

Per the terms of the RFQ/RFP, firms participating in this procurement must be prepared to provide services at standardized hourly rates, as set forth in RFQ/RFP and attached as Exhibit A to this memorandum, when awarded or assigned task orders under this engagement. In addition, the RFQ/RFP stated that the NJSDA would establish standardized fees for field investigation equipment and analytical services following the evaluation of Fee Proposals for same submitted with each firm’s Technical Proposal. The Fee Proposals for all shortlisted firms, which had been kept separate and sealed, were opened on August 1, 2014. The fee schedule requested fully loaded billing rates for certain equipment and services. Following a review of the fees submitted by all shortlisted firms, NJSDA staff established uniform rates for the identified equipment and services. Following discussions with each of the selected firms, all twelve firms have agreed to these rates. The negotiated fully loaded billing rates are listed in Exhibit B to this memorandum.

Members of the Authority
Approval of Award
Package No. GP-0204-L01
Site Consultant Services
September 3, 2014
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RECOMMENDATION

The Members of the Authority are requested to approve the NJSDA contracting with the twelve firms listed in Table 3 at the rates set forth in Exhibits A and B to this memorandum. Each firm would enter into a contract for a not-to-exceed amount of \$3,000,000 over the three year term of the agreement.

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

/s/ Sean Murphy
Sean Murphy, Director, Procurement

/s/ Thomas Schrum
Thomas Schrum, Program Director

EXHIBIT A

Standardized Hourly Rates

Name	Category	Staff Category	Hourly Rate
SENIOR PROFESSIONAL STAFF (more than 15 years relevant experience, license, firm practice leader)			
	I	Principal in Charge / Principal Architect	200
	I	Program Manager / Sr. Project Architect / Sr. Landscape Architect	180
	I	Sr. Project Manager / Sr. Planner / Sr. Environmental Scientist	180
	I	Licensed Professional Engineer – Sr. Geotechnical Engineer	180
	I	Licensed Site Remediation Professional (LSRP) – Professional Geologist	180
	I	Sr. Certified Industrial Hygienist (CIH) – Indoor Environmental Health	180
	I	Sr. Risk Assessor / Toxicologist	180
	I	Historical & Cultural Resources Specialist	170
	I	Expert Testimony (Litigation Support, Depositions)	180
	I	Expert Testimony (Courtroom Defense)	240
MID-LEVEL SUPPORT STAFF (more than 10 years relevant experience)			
	II	Field Project Manager	155
	II	Project Geologist / Hydrogeologist / Biologist-Ecologist / Project Engineer	150
	II	Project Architect/ Project Planner / Traffic Engineer / Acoustic Engineer	150
	II	Landscape Architect	150
	II	Licensed Professional Engineer / Geotechnical / Construction Admin.	150
	II	Health & Safety Specialist	150
	II	Project Scientist / Licensed Mold / ACM/Haz Mat Inspector	130
	II	Risk Assessor / Toxicologist	130
	II	CAD / Draftsperson	105
TECHNICAL STAFF (less than 10 years relevant experience)			
	III	Environmental Scientist	105
	III	Geologist / Hydrogeologist	105
	III	Data Validation Chemist	105
	III	Site Engineer (EIT) / Demolition Oversight / CM	105
	III	Health & Safety Personnel	105
	III	Haz Mat Sampling Technician	95
	III	Biologist - Ecologist	105
	III	CAD / GIS Operator	65
	III	Administrative / Clerical	65
	III	Field Sampling Personnel – Noise / Traffic / Air Data Collection	85

EXHIBIT B

Standardized Fee Schedule for Field Investigation Equipment and Analytical Services

Field Equipment and Laboratory Proposed Rates

Health & Safety - Monitoring Equipment

Photoionization Detector
 LEL/O2 Meter - Combustible Gas Meter
 Portable Dust Monitor
 1120 Stationary Perimeter Dust Monitoring
 2310

	Daily	Weekly	Monthly	Per Unit
Photoionization Detector	\$80	\$320	\$1120	
LEL/O2 Meter - Combustible Gas Meter	\$55	\$220	\$770	
Portable Dust Monitor	\$80	\$320	\$1120	
1120 Stationary Perimeter Dust Monitoring	\$165	\$660	\$2310	

Health & Safety Consumables (disposal PPE)

	\$25	\$100	\$350	
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Soil Sampling and Miscellaneous Investigation Equipment

Geoprobe/Direct Push Equipment and Operator
 Concrete Coring Device
 Backhoe and Operator (test pits/trenches) - Case 580 or Equivalent
 Excavator and Operator (test pits/trenches) - Cat 235 or Equivalent
 55-Gallon DOT Approved Containers
 Trimble GPS-enabled unit
 Geophysical Survey (multiple instruments)
 Field Vehicle
 High Lift (for access to inspect and/or collect haz mat samples)

	Daily	Weekly	Monthly	Per Unit
Geoprobe/Direct Push Equipment and Operator	\$1,600	\$6,400	\$22,400	
Concrete Coring Device	\$410	\$1,640	\$5,740	
Backhoe and Operator (test pits/trenches) - Case 580 or Equivalent	\$1,500	\$6,000	\$21,000	
Excavator and Operator (test pits/trenches) - Cat 235 or Equivalent	\$2,500	\$10,000	\$35,000	
55-Gallon DOT Approved Containers				\$65
Trimble GPS-enabled unit	\$170	\$680	\$2,380	
Geophysical Survey (multiple instruments)	\$2,000	\$8,000	\$28,000	
Field Vehicle	\$100	\$400	\$1,400	
High Lift (for access to inspect and/or collect haz mat samples)	\$600	\$2,400	\$8,400	

Groundwater Sampling and Hydrogeologic Investigation Equipment

Water level indicator
 Oil/Interface Probe
 Field parameter measurement equipment (SpC, Temp, DO, eH)
 Monitoring well sampling equipment
 Air Sampling Canister for TO+15 (Summa)

	Daily	Weekly	Monthly	Per Unit
Water level indicator	\$25	\$100	\$350	
Oil/Interface Probe	\$50	\$200	\$700	
Field parameter measurement equipment (SpC, Temp, DO, eH)	\$100	\$400	\$1,400	
Monitoring well sampling equipment	\$250	\$1,000	\$3,500	
Air Sampling Canister for TO+15 (Summa)	NR	NR	NR	NR

Laboratory Analyses (normal two week turnaround, by Current NJDEP Approved Method)

Total Organics in Air (TO+15) **including Summa Air Sampling Canister**
 Extractable Petroleum Hydrocarbons in Soil
 Naphthalene, 2-methylnaphthalene in Soil contingency
 TCL VOCs in Soil/GW including library search
 TCL SVOCs in Soil/GW including library search
 TAL Metals in Soil/GW
 Hexavalent Chromium in Soil/GW
 Organochlorine Pesticides/PCBs in Soil/GW
 RCRA Characteristics
 Full TCLP
 Full SPLP
 TCLP for Lead only
 TCLP VOCs
 ACM by PCM
 ACM by PLM
 ACM by TEM

	Per Unit	24 hr.	48 hr.	1 wk.
Total Organics in Air (TO+15) <u>including Summa Air Sampling Canister</u>	\$280	\$560	\$490	\$350
Extractable Petroleum Hydrocarbons in Soil	\$95	\$190	\$166	\$119
Naphthalene, 2-methylnaphthalene in Soil contingency	\$125	\$250	\$219	\$156
TCL VOCs in Soil/GW including library search	\$100	\$200	\$175	\$125
TCL SVOCs in Soil/GW including library search	\$175/\$190	\$350/\$380	\$306/\$333	\$219/\$238
TAL Metals in Soil/GW	\$110	\$220	\$193	\$138
Hexavalent Chromium in Soil/GW	\$85/\$60	\$170/120	\$149/\$105	\$106/\$75
Organochlorine Pesticides/PCBs in Soil/GW	\$135	\$270	\$236	\$169
RCRA Characteristics	\$80	\$160	\$140	\$100
Full TCLP	\$570	\$1,140	\$998	\$713
Full SPLP	\$610	\$1,220	\$1,068	\$763
TCLP for Lead only	\$45	\$90	\$79	\$56
TCLP VOCs	\$130	\$260	\$228	\$163
ACM by PCM	\$15	\$30	\$26	\$19
ACM by PLM	\$20	\$40	\$35	\$25
ACM by TEM	\$75	\$150	\$131	\$94

Geotechnical Analyses

	Per Unit
Mobilization	\$575
Standard Penetration Testing (per hour)	\$265
Atterberg Limit Analysis	\$115
Sieve Analysis	\$95
Moisture Content	\$25

Monitoring Well Installation

	Per Unit
Mobilization	\$575
Temporary Pre-Packed Small Diameter Monitoring Wells (depth 20-ft)	\$1,500
2-in. dia. PVC Monitoring Wells (10-ft. screen, stickup, depth 20-ft.)	\$2,500
Rock Coring (75-ft. continuous, diamond core)	\$6,500
Bedrock Monitoring Well Installation (assume 75 ft. well)	\$6,400
Well Development (per hour)	\$250
Monitoring Well Abandonment	\$500
Flush Mount Protective Covers	\$300
Permits	\$250

Survey

	Per Unit
Monitoring Well Certification Forms A and B	\$200
2-person crew	\$1,500
3-person crew	\$2,000
Permanent monument	\$310
Temporary monument	\$210

Resolution—6c.

Approval of Award
Package No. GP-0204-L01
Site Consultant Services

WHEREAS, the Operating Authority of the New Jersey Schools Development Authority (“SDA” or “Authority”), adopted by the Board on December 1, 2010, requires that the Members approve the SDA’s award of contracts for the provision of professional services; and

WHEREAS, in 2003, 2008 and 2011, the SDA entered into contracts with several firms for procurement of environmental task order services and to provide for site feasibility investigation and environmental site closure services; and

WHEREAS, the current task order contracts shall expire in December 2014; and

WHEREAS, SDA executive management has determined it reasonable and appropriate to seek Board approval to award contracts to twelve firms thereby creating a new pool of firms with relevant experience and qualifications to successfully perform the required site consultant services, the terms of which contracts shall be for three years; and

WHEREAS, as proposed, each of the twelve individual contracts will have a not-to-exceed amount of \$3,000,000; and

WHEREAS, the recommendation presented by executive management follows a procurement procedure conducted in accordance with applicable SDA regulations as described in comprehensive detail in the memorandum presented to the Board on this date.

NOW, THEREFORE, BE IT RESOLVED, that the Members of the Authority hereby authorize and approve the award of contracts for site consultant services (GP-0204-L01) consistent with the provisions of the memorandum presented to the Board on this date and the exhibits appended thereto.

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

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

Attached: Memorandum, Approval of Award, Package No. GP-0204-L01, Site Consultant Services, dated September 3, 2014
Dated: September 3, 2014

MONTHLY REPORTS
(For Informational Purposes)

ACTIVE PROJECTS STATUS REPORT



MEMORANDUM

TO: Members of the Authority

FROM: Gregory Voronov
Managing Director

DATE: September 3, 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 8/20/14

2011 Portfolio Projects - sorted by District		1					
District	Project	Grade Alignment	Capacity	Total Estimated Cost (millions)	Design Status	Advancement Status	Projected Construction Advertisement Date*
Bridgeton	Buckshutem ES	K-8	581	\$23.3	Kit of Parts/ Design-Build	Award for D-B approved at Oct. 2013 Board (Bock).	5/31/13
Bridgeton	Quarter Mile Lane ES	PK-8	731	\$39.0	Kit of Parts/ Design-Build	Award for D-B approved at Oct. 2013 Board (Bock).	5/31/13
Elizabeth	Academic HS	9-12	1,091	\$64.1	Existing Design	Phase 2 Award approved Nov. 2012 Board (Patock Construction)	12/8/11 7/11/12
Jersey City	ES 3	PK-5	778	\$54.0	Kit of Parts/ Design-Build	Award for D-B approved May 2013 Board (Dobco, Inc.)	6/25/12 2/25/13
Jersey City	PS 20	K-5	628	\$48.2	Existing Design	Phase 2 Construction approved Aug. 2013 Board (Dobco, Inc.)	4/17/12 3/6/13
Long Branch	Catrambone ES	PK-5	794	\$40.0	Existing Design	Construction Contract Approved Apr. 2012 Board (Terminal Construction).	12/20/11
New Brunswick	Redshaw ES	PK-5	906	\$51.2	Kit of Parts/ Design-Build	Award for D-B approved at Sep. 2012 Board (Hall Construction).	5/29/12
Newark	Oliver St. ES	PK-8	848	\$73.6	Kit of Parts/ Design-Build	Award for D-B approved Mar. 2013 Board. (Epic Management)	6/27/12 11/29/12
Paterson	Marshall St. ES	K-8	650	\$55.2	Existing Design	Construction Contract approved at May 2013 Board (Bock).	6/13/12 2/12/13
Paterson	PS 16	PK-8	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 8/20/14

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 8/20/14

2012 Portfolio Projects (Educational Priority that require further conversations with District & 2013 Amended Projects) - 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
Passaic	New ES @ Leonard Place	K-5	628	\$56.2	Kit of Parts/ Design-Build	Preliminary Charter advancing to Sep. 2013 Board	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 approved 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 approved 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.



2011 & 2012 Portfolio Projects Activities Summary

as of 8/20/14

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 4 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 8/1/2014**

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	Construction	2Q 2017	On-target	Sep-17	On-target	\$ 23,253,232
2	Bridgeton	Quarter Mile Lan ES	Addition/Renovation	Construction	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	Oct-14	On-target	Nov-14	On-target	\$ 51,204,641
9	Newark	Elliott Street ES	New Construction	Construction	1Q 2016	On-target	Sep-16	On-target	\$ 46,678,296
10	Newark	Oliver Street ES	New Construction	Construction	4Q 2015	On-target	Sep-16	On-target	\$ 73,548,257
11	Passaic City	New Henry Street ES	New Construction	Construction	1Q 2015	On-target	Sep-15	On-target	\$ 55,023,004
12	Paterson	New Marshall Street ES	New Construction	Construction	1Q 2016	On-target	Sep-16	On-target	\$ 55,150,306
13	Paterson	New PS #16	New Construction	Design-Build Design Phase	3Q 2016	On-target	Sep-16	On-target	\$ 62,347,275
14	Phillipsburg	New HS	New Construction	Construction	2Q 2016	On-target	Sep-16	On-target	\$ 127,508,125

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**Active Project Status Report
Status as of 8/1/2014**

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	Jan-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: September 3, 2014

Subject: Project Close Out Status Report

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

We continue to advance projects and contracts through the close out process. The following projects have been closed since the last Board Meeting:

Year of Occupancy	Project #	Project Type	District	School	Status
2010	3970-N03-03-0097	Capital Plan	Passaic	Daniel F Ryan #19 ES (New ES Main Ave)	Closed
N/A	2060-070-12-0ABN	Emergent	Harrison	Washington Middle School	Closed
N/A	5210-051-12-0ABY	Emergent	Trenton	Trenton Central West	Closed

Prepared by: Ayisha Cooper
 Reviewed by: Bridget Capasso

**NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
SPECIAL PROJECTS DIVISION
PROJECT STATUS REPORT - As of August 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 August 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				
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			
Pemberton				

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

Year of Occupancy	School	Disposition	Land & School Transferred Date	Outstanding Issues Remaining for Complete Close Out
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				
		76		
Capital and Demonstration Projects Not Closed				
		53		
	Capital and Demonstration Projects Not Closed, Land and/or School Transferred	41		
Emergent Projects				
Camden				
	East Camden Middle School			

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

Year of Occupancy	School	Disposition	Land & School Transferred Date	Outstanding Issues Remaining for Complete Close Out
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				
	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		52		
Emergent Projects Not Closed		11		
	Emergent Projects Not Closed but Transferred	2		
Health and Safety Contract Totals				
Total Contracts		399		
# of Open Contracts		14		
# of Contracts Closed		385		
Open Design Contracts				
Total Contracts		106		
# of Open Contracts		86		
# of Contracts Closed		20		

PROJECT STATUS REPORT



STATE OF NEW JERSEY
SCHOOLS DEVELOPMENT AUTHORITY

MEMORANDUM

TO: Members of the Authority

FROM: Gregory Voronov
Managing Director – Program Operations

DATE: September 3, 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:

No new data to report

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



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

Reporting Period: Jan. 1, 2008 to July 31, 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 July 31, 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



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

#	District	Project	Financial & Schedule Impacts	Additional Funds Approved	Additional Funds as % of Total Project Budget	Operating Authority Approval Requirement	Description of Revision
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NO ACTIVITY DURING THE REPORTING PERIOD

CONTRACTS EXECUTED REPORT



MEMORANDUM

TO: Members of the Authority

FROM: Gregory Voronov
Managing Director, Program Operations

DATE: September 3, 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 July 1 through July 31, 2014.

Noteworthy Items during the reporting period:

- No noteworthy items during the reporting period

Amendments & Change Orders Report

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

Noteworthy Items during the reporting period:

- Execution of 15 Design Contract Amendments totaling a credit of \$14.2M, of the 15 executed amendments 12 represent deobligation of funds for suspended projects totaling a credit of \$14.1M.
- Execution of 11 Construction Services Change Orders totaling \$241k, of the 11 executed change orders three required board approval totaling \$220k.

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 7/1/14 through 7/31/14

District	School Name(s)	Project Type	Contract Type	Contract Number	Vendor	MWSBE Cert(s)	Contract Award Amount	Contract Execution Date	Per School CCE	Total CCE	
Part 4. Other Contracts & Services											
Furniture, Fixtures & Equipment											
New Brunswick	A. Chester Redshaw E.S.	New	FFE	ET-0056-F03	Wenger Corporation		\$42,230	7/1/14	-		
New Brunswick	A. Chester Redshaw E.S.	New	FFE	ET-0056-Q09	Krueger International, Inc.		\$178,605	7/30/14	-		
New Brunswick	A. Chester Redshaw E.S.	New	FFE	ET-0056-Q10	Inwood Office Environment		\$10,359	7/31/14	-		
Long Branch	George L. Catrambone E.S. (formerly Elberon)	New	FFE	ET-0068-K09	Data Industries, Ltd.		\$27,243	7/3/14	-		
Long Branch	George L. Catrambone E.S. (formerly Elberon)	New	FFE	ET-0068-K10	Washington Computer Services		\$34,559	7/8/14	-		
Long Branch	George L. Catrambone E.S. (formerly Elberon)	New	FFE	ET-0068-Q16	Krueger International, Inc.		\$17,254	7/16/14	-		
Long Branch	George L. Catrambone E.S. (formerly Elberon)	New	FFE	ET-0068-Q18	Krueger International, Inc.		\$15,019	7/23/14	-		
Furniture, Fixtures & Equipment											
Others											
Multi-District, Project, or Statewide	Broker and OCIP Administration Services	NA	General	GP-0208-R01	Turner Surety and Insurance Brokerage, Inc.		\$35,000	7/9/14	-		
Others											
Part 4. Other Contracts & Services							\$360,270				

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

Report Period 7/1/14 through 7/31/14

	Total Contract Award	Total Contracts Awarded
Grand Totals - Professional and Construction Services Combined	\$360,270	8

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

Project Types Legend

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

Contract Types Legend

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

MWSBE Certifications

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

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



New Jersey Schools Development Authority
Amendments & Change Orders Report

Reporting Period 7/1/14 through 7/31/14

District	School Name(s)	Contract Number	Contract Execution Date	CO #	Vendor Name	CO Execution Date	Contract Award Amount	Prior CO's (cumulative)	Prior Board Approval Date (if necessary)	Current CO Amount	Board Approval Required	Board Approval Date	Revised Contract Amount	Cumulative CO %	RBC Value	Cumulative % since last Board Approval
Professional Services & Grants																
Design Consultant																
Asbury Park	Bangs Avenue E.S.	ET-0039-A01	6/24/03	3	Nadaskay Kopelson Architects	7/8/14	\$956,580	-\$630,609	5/26/06	-\$64,590			\$261,381	-72.67%	\$956,580	-6.75%
Asbury Park	Bangs Avenue E.S.	ET-0072-A01	11/18/04	3	Nadaskay Kopelson Architects	7/8/14	\$1,706,902	\$61,200		-\$663,019			\$1,105,083	-35.25%	\$1,706,902	-35.25%
Camden City	Lanning Square	CA-0018-A01	9/16/03	6	Nadaskay Kopelson Architects	7/8/14	\$1,440,428	\$1,074,857	10/7/09	-\$699,684			\$1,815,602	26.04%	\$1,440,428	-48.57%
Elizabeth	Elizabeth Vocational HS	EL-0025-A01	6/19/03	1	Hillier Group Architecture, NJ, Inc.	7/8/14	\$3,650,000	\$0		-\$3,315,839			\$334,161	-90.84%	\$3,650,000	-90.84%
Garfield	James Madison School #10 (Most Holy Name)	NT-0014-A01	5/28/03	12	Faridy Veisz Fraytak, P.C. Architects/Planners	7/9/14	\$1,139,765	\$1,310,479	8/7/13	\$4,410			\$2,454,654	115.36%	\$1,139,765	0.65%
Jersey City	Number 24 E.S.	JE-0014-A01	3/4/03	15	Hillier Group Architecture, NJ, Inc.	7/9/14	\$1,797,356	\$844,636	8/15/07	-\$610,186			\$2,031,806	13.04%	\$1,797,356	-33.94%
Newark	New Franklin Elementary School Replacement	NE-0019-A01	7/24/03	1	Nadaskay Kopelson Architects	7/8/14	\$1,544,650	\$0		-\$805,363			\$739,287	-52.13%	\$1,544,650	-52.13%
Newark	New North East ES (-x06)	NE-0020-A01	7/24/03	1	Nadaskay Kopelson Architects	7/8/14	\$1,820,751	\$0		-\$936,980			\$883,771	-51.46%	\$1,820,751	-51.46%
Newark	Hawkins Street E.S.	NE-0021-Z01	9/3/03	5	Einhorn Yaffee Prescott, Architecture &	7/8/14	\$2,183,858	\$166,505		-\$1,717,962			\$632,401	-71.04%	\$2,183,858	-78.66%
Newark	Ann Street E.S.	NE-0022-A01	11/12/03	2	Einhorn Yaffee Prescott Arch & Eng PC	7/8/14	\$2,184,890	\$14,500		-\$1,080,057			\$1,119,333	-48.76%	\$2,184,890	-48.76%
Newark	Elliott Street E.S.	NE-0067-A01	4/28/08	1	Einhorn Yaffee Prescott Arch & Eng of N.J., Inc.	7/8/14	\$859,000	\$0		-\$357,270			\$501,730	-41.59%	\$859,000	-41.59%
Passaic City	Dayton Ave. Ed Complex New ES - Central Ave. New ES at Main Ave Site Number 1, Thomas Jefferson E.S. Number 10, Roosevelt E.S.	NT-0019-Z01	8/21/03	33	Hillier Group Architecture, NJ, Inc.	7/8/14	\$8,577,926	\$1,634,629	4/10/07	-\$1,484,706			\$8,727,849	1.74%	\$8,577,926	-17.50%
Passaic City	New Middle School	NT-0020-Z01	11/17/03	1	Einhorn Yaffee Prescott, Architecture &	7/8/14	\$2,688,200	\$0		-\$2,334,353			\$353,847	-86.83%	\$2,688,200	-86.83%
Union City (Hudson Co.)	Columbus Elementary School (aka New ES)	HU-0012-Z01	9/24/03	19	Rivardo Schnitzer Capazzi dba RSC Architects	7/8/14	\$1,574,845	\$828,396	9/28/12	-\$1,130			\$2,402,111	52.53%	\$1,574,845	1.64%
Union City (Hudson Co.)	Columbus Elementary School (aka New ES)		9/24/03	20	Rivardo Schnitzer Capazzi dba RSC Architects	7/14/14	\$1,574,845	\$827,266	9/28/12	-\$123,530			\$2,278,581	44.68%	\$1,574,845	-6.20%
Design Consultant																
Site Acquisition																
Asbury Park	New Early Childhood Center (-x02)	ET-0038-L08	4/15/05	66	Verizon of New Jersey, Inc.	7/28/14	\$1,399	\$4,620		\$69			\$6,087	335.25%	\$1,399	335.25%



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

Reporting Period 7/1/14 through 7/31/14

District	School Name(s)	Contract Number	Contract Execution Date	CO #	Vendor Name	CO Execution Date	Contract Award Amount	Prior CO's (cumulative)	Prior Board Approval Date (if necessary)	Current CO Amount	Board Approval Required	Board Approval Date	Revised Contract Amount	Cumulative CO %	RBC Value	Cumulative % since last Board Approval
Professional Services & Grants																
Site Acquisition																
Newark	South Street E.S.	NE-0003-L26	7/14/09	7	Treasurer, State of NJ	7/28/14	\$1,400	\$2,550		\$-30			\$3,920	180.00%	\$1,400	180.00%
Site Acquisition																
Site Investigation																
Long Branch	New H.S. (-x03)	GP-0084-L02	2/14/08	47	French & Parrello Associates, P.A.	7/29/14	\$0	\$1,154,039		\$44,860			\$1,198,898	0.00%	\$0	NA
Multi-District, Project, or Statewide	Harry L. Bain E.S. Number 4 E.S. Number 5 E.S.	GP-0084-L05	2/29/08	71	Langan Engineering & Environmental Services, Inc.	7/15/14	\$0	\$2,505,501		\$-16,572			\$2,488,929	0.00%	\$0	NA
Trenton	Trenton Central H.S.	GP-0171-L05	12/1/11	5	CB&I Government Solutions, Inc.	7/10/14	\$0	\$776,802		\$79,130			\$855,932	0.00%	\$0	NA
New Brunswick	A. Chester Redshaw E.S.	GP-0171-L09	12/1/11	6	Dewberry Engineers, Inc.	7/10/14	\$0	\$166,894		\$2,611			\$169,505	0.00%	\$0	NA
New Brunswick	Paul Robeson Community E.S.	GP-0171-L13	12/1/11	6	CDI-Infrastructure, LLC dba L.R. Kimball	7/3/14	\$0	\$802,848		\$80,020			\$882,868	0.00%	\$0	NA
New Brunswick	Paul Robeson Community E.S.		12/1/11	7	CDI-Infrastructure, LLC dba L.R. Kimball	7/17/14	\$0	\$882,868		\$5,814			\$888,682	0.00%	\$0	NA
Newark	West Side H.S.	GP-0171-L15	12/1/11	9	French & Parrello Associates, P.A.	7/18/14	\$0	\$490,034		\$70,558			\$560,591	0.00%	\$0	NA
Long Branch	George L. Catrambone E.S. (formerly Elberon)	NT-0015-L04	9/8/03	11	Maser Consulting P.A.	7/11/14	\$775,189	\$356,284		\$4,916			\$1,136,389	46.59%	\$775,189	46.59%
Newark	New Science Park HS	NE-0001-L05	2/28/02	1	Langan Engineering & Environmental Services, Inc.	7/15/14	\$196,407	\$0		\$-3,843			\$192,564	-1.95%	\$196,407	-1.95%
Union City (Hudson Co.)	Union City Early Childhood Center	HU-0004-L32	8/13/07	1	Treasurer, State of NJ	7/24/14	\$550	\$0		\$-550			\$0	-100.00%	\$550	-100.00%
Union City (Hudson Co.)	Magnet K-8	HU-0008-L01	4/17/03	4	Langan Engineering & Environmental Services, Inc.	7/15/14	\$461,030	\$81,128		\$-67,691			\$474,468	2.91%	\$533,158	-11.00%
Site Investigation																
Relocation																

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

Reporting Period 7/1/14 through 7/31/14

District	School Name(s)	Contract Number	Contract Execution Date	CO #	Vendor Name	CO Execution Date	Contract Award Amount	Prior CO's (cumulative)	Prior Board Approval Date (if necessary)	Current CO Amount	Board Approval Required	Board Approval Date	Revised Contract Amount	Cumulative CO %	RBC Value	Cumulative % since last Board Approval
Professional Services & Grants																
Relocation																
Multi-District, Project, or Statewide	Cooper's Poynt E.S. Creative and Performing Arts H.S. Dayton Ave. Ed Complex Elementary School 02 Gladys Hillman-Jones M.S. Harriet Tubman E.S. James Madison School #10 (Most Holy Name) New ES #3 New Franklin Elementary School Replacement New Middle School Number 20 E.S. Ridge Street (Replacement) University H.S. West Side H.S.	GP-0175-R03	2/11/12	57	Bluegrass Hydroseeding, LLC	7/7/14	\$27,996	\$982,803		\$8,487			\$1,019,286	3,540.80%	\$27,996	3540.80%
Multi-District, Project, or Statewide	Cooper's Poynt E.S. Creative and Performing Arts H.S. ECC 13 Elementary School 02 Gladys Hillman-Jones M.S. Harriet Tubman E.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 Middle School New North East ES (-x06) Ridge Street (Replacement) Roebing School West Side H.S.		2/11/12	58	Bluegrass Hydroseeding, LLC	7/23/14	\$27,996	\$991,289		\$7,864			\$1,027,149	3,568.89%	\$27,996	3568.89%
Relocation																
Furniture, Fixtures & Equipment																
Long Branch	George L. Catrambone E.S. (formerly Elberon)	ET-0068-K10	7/8/14	1	Washington Computer Services	7/9/14	\$34,559	\$0		\$150			\$34,709	0.43%	\$34,559	0.43%
Long Branch	George L. Catrambone E.S. (formerly Elberon)	ET-0068-K14	7/31/14	1	Washington Computer Services	7/31/14	\$280	\$0		\$476			\$756	169.93%	\$280	169.93%
New Brunswick	A. Chester Redshaw E.S.	ET-0056-F01	5/20/14	1	Fleetwood Group, Inc.	7/30/14	\$129,705	\$0		\$2,650			\$132,355	2.04%	\$129,705	2.04%

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

Reporting Period 7/1/14 through 7/31/14

District	School Name(s)	Contract Number	Contract Execution Date	CO #	Vendor Name	CO Execution Date	Contract Award Amount	Prior CO's (cumulative)	Prior Board Approval Date (if necessary)	Current CO Amount	Board Approval Required	Board Approval Date	Revised Contract Amount	Cumulative CO %	RBC Value	Cumulative % since last Board Approval
Professional Services & Grants																
Furniture, Fixtures & Equipment																
New Brunswick	A. Chester Redshaw E.S.	ET-0056-F03	7/1/14	1	Wenger Corporation	7/9/14	\$42,230	\$0		\$-262			\$41,969	-0.61%	\$42,230	-0.61%
New Brunswick	A. Chester Redshaw E.S.	ET-0056-K04	5/20/14	1	Keyboard Consultants	7/22/14	\$148,831	\$0		\$6,125			\$154,956	4.11%	\$148,831	4.11%
Trenton	Trenton Central H.S.	WT-0022-K22	7/22/14	1	Washington Computer Services	7/23/14	\$314	\$0		\$89			\$403	28.49%	\$314	28.49%
Furniture, Fixtures & Equipment																
Others																
Asbury Park	New Early Childhood Center (-x02)	ET-0038-L06	4/15/05	105	JCP&L	7/7/14	\$8,060	\$14,862		\$57			\$22,979	185.09%	\$8,060	185.09%
Asbury Park	New Early Childhood Center (-x02)		4/15/05	106	JCP&L	7/7/14	\$8,060	\$14,919		\$130			\$23,110	186.70%	\$8,060	186.70%
Asbury Park	New Early Childhood Center (-x02)		4/15/05	107	JCP&L	7/31/14	\$8,060	\$15,049		\$58			\$23,168	187.42%	\$8,060	187.42%
Asbury Park	New Early Childhood Center (-x02)		4/15/05	108	JCP&L	7/31/14	\$8,060	\$15,107		\$71			\$23,238	188.30%	\$8,060	188.30%
Asbury Park	New Early Childhood Center (-x02)	ET-0038-L09	4/15/05	52	Asbury Park Sewer Department	7/23/14	\$13,452	\$43,088		\$1,800			\$58,340	333.69%	\$13,452	333.69%
Asbury Park	New Early Childhood Center (-x02)		4/15/05	53	Asbury Park Sewer Department	7/23/14	\$13,452	\$44,888		\$80			\$58,420	334.28%	\$13,452	334.28%
Asbury Park	New Early Childhood Center (-x02)	ET-0038-L16	8/2/11	35	New Jersey American Water	7/23/14	\$410	\$5,791		\$171			\$6,372	1,455.36%	\$410	1,455.36%
Bellmawr Borough	Bellmawr Park E.S.	G5-4077-D01	1/10/14	1	District - Bellmawr Borough	7/9/14	\$205,611	\$0		\$-217			\$205,394	-0.10%	\$205,611	-0.10%
Camden City	Morgan Village M.S.	CA-0010-M01	7/22/08	8	URS Corporation	7/28/14	\$1,370,588	\$-189,708	11/7/12	\$-4,424			\$1,176,456	-14.16%	\$1,370,588	-0.32%
Camden City	Egg Harbor Township H.S.	GP-0194-R01	1/23/13	2	Napco Copy Graphics Center Corp.	7/21/14	\$619	\$-127		\$512			\$1,005	62.33%	\$619	62.33%
Cranford Township	Cranford Senior H.S.	G5-3652-D01	1/22/10	1	District - Cranford Township	7/10/14	\$1,075,774	\$0		\$-345,714			\$730,060	-32.13%	\$1,075,774	-32.13%
Cranford Township	Livingston Avenue E.S.	G5-3657-D01	1/22/10	1	District - Cranford Township	7/10/14	\$363,894	\$0		\$-167,334			\$196,560	-45.98%	\$363,894	-45.98%
Fort Lee	Fort Lee H.S.	G5-4160-D01	3/26/12	1	District - Fort Lee	7/9/14	\$318,431	\$0		\$-188,219			\$130,212	-59.10%	\$318,431	-59.10%
Fort Lee	Number 1 E.S.	G5-4165-D01	3/26/12	1	District - Fort Lee	7/9/14	\$466,100	\$0		\$-95,077			\$371,023	-20.39%	\$466,100	-20.39%
Fort Lee	Number 3 E.S.	G5-4169-D01	3/26/12	1	District - Fort Lee	7/9/14	\$153,200	\$0		\$-65,169			\$88,031	-42.53%	\$153,200	-42.53%
Fort Lee	Number 4 E.S.	G5-4170-D01	5/4/12	1	District - Fort Lee	7/9/14	\$172,000	\$0		\$-102,441			\$69,559	-59.55%	\$172,000	-59.55%
Fort Lee	Lewis F. Cole M.S.	G5-4173-D01	3/26/12	1	District - Fort Lee	7/9/14	\$780,000	\$0		\$-231,858			\$548,142	-29.72%	\$780,000	-29.72%
Fort Lee	Lewis F. Cole M.S.	G5-4174-D01	3/26/12	1	District - Fort Lee	7/9/14	\$452,000	\$0		\$-203,122			\$248,878	-44.93%	\$452,000	-44.93%
Frankford Township	Frankford Township E.S.	G5-4177-D01	3/9/11	1	District - Frankford Township	7/9/14	\$88,248	\$0		\$-24,254			\$63,994	-27.48%	\$88,248	-27.48%
Garfield	James Madison School #10 (Most Holy Name)	NT-0014-L18	1/16/08	77	Public Service Electric and Gas Company	7/2/14	\$188	\$1,135		\$4			\$1,328	605.02%	\$188	605.02%
Garfield	James Madison School #10 (Most Holy Name)		1/16/08	78	Public Service Electric and Gas Company	7/2/14	\$188	\$1,140		\$15			\$1,343	612.93%	\$188	612.93%
Garfield	James Madison School #10 (Most Holy Name)		1/16/08	79	Public Service Electric and Gas Company	7/31/14	\$188	\$1,154		\$4			\$1,347	615.19%	\$188	615.19%
Garfield	James Madison School #10 (Most Holy Name)		1/16/08	80	Public Service Electric and Gas Company	7/31/14	\$188	\$1,159		\$15			\$1,362	623.07%	\$188	623.07%

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

Reporting Period 7/1/14 through 7/31/14

District	School Name(s)	Contract Number	Contract Execution Date	CO #	Vendor Name	CO Execution Date	Contract Award Amount	Prior CO's (cumulative)	Prior Board Approval Date (if necessary)	Current CO Amount	Board Approval Required	Board Approval Date	Revised Contract Amount	Cumulative CO %	RBC Value	Cumulative % since last Board Approval
Professional Services & Grants																
Others																
Hanover Park Regional High School District	Hanover Park H.S.	G5-4246-D01	11/30/10	1	District - Hanover Park Regional High S.D.	7/9/14	\$254,032	\$0		\$-17,782			\$236,250	-6.99%	\$254,032	-6.99%
Jersey City	ECC 13	JE-0028-P02	12/24/08	1	Tricon Enterprises, Inc.	7/23/14	\$780,209	\$0		\$-251,119			\$529,090	-32.18%	\$780,209	-32.18%
Millville	Holly Heights E.S.	GB-0228-D01	2/15/13	2	District - Millville	7/16/14	\$53,081	\$447,859		\$-30,409			\$470,531			
Multi-District, Project, or Statewide	Adverts As Contracts	GP-0004-R01	4/12/01	57	NJ Advance Media	7/21/14	\$130,907	\$16,339		\$46			\$147,292	12.51%	\$130,907	12.49%
Multi-District, Project, or Statewide	Adverts As Contracts		4/12/01	58	NJ Advance Media	7/23/14	\$130,907	\$16,306		\$32			\$147,246	12.48%	\$130,907	12.51%
Multi-District, Project, or Statewide	Adverts As Contracts	GP-0004-R02	4/12/01	59	Times Newspaper (The)---(Adverts)	7/23/14	\$62,132	\$1,313		\$10			\$63,456	2.13%	\$62,132	2.13%
Multi-District, Project, or Statewide	New PS#16 Madison Ave K Center/Roberto Clemente ES Madison Ave K Center/Roberto Clemente ES Marshall Street Elementary School New ES New HS (-x01) New Middle School University Six School University Six School	GP-0005-R10	7/3/02	36	Napco Copy Graphics Center Corp.	7/10/14	\$251,397	\$141,096		\$6,851			\$399,345	58.85%	\$251,397	58.85%
Multi-District, Project, or Statewide	Statewide Project ID	GP-0089-R11	8/26/08	91	Eckert Seamans Cherin & Mellott, LLC	7/10/14	\$148,910	\$961,889		\$6,893			\$1,117,692			
Multi-District, Project, or Statewide	Owner's Protective Professional Ins. Broker Servs.	GP-0121-R01	2/26/09	1	Consolidated Risk Solutions	7/17/14	\$200,000	\$0		\$-50,000			\$150,000	-25.00%	\$200,000	-25.00%
Egg Harbor City	New Davenport E.S. #2 New Slaybaugh E.S. #3	GP-0162-R13	10/20/11	17	Hill Wallack, LLP	7/8/14	\$0	\$102,775		\$4,283			\$107,058	0.00%	\$0	NA
Multi-District, Project, or Statewide	Procurement of Outside Counsel	GP-0162-R14	10/20/11	4	Schenk, Price, Smith & King, LLP	7/28/14	\$0	\$30,301		\$1,350			\$31,651	0.00%	\$0	NA
Multi-District, Project, or Statewide	Procurement of Outside Counsel		10/20/11	5	Schenk, Price, Smith & King, LLP	7/28/14	\$0	\$31,651		\$21,150			\$52,801	0.00%	\$0	NA



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

Reporting Period 7/1/14 through 7/31/14

District	School Name(s)	Contract Number	Contract Execution Date	CO #	Vendor Name	CO Execution Date	Contract Award Amount	Prior CO's (cumulative)	Prior Board Approval Date (if necessary)	Current CO Amount	Board Approval Required	Board Approval Date	Revised Contract Amount	Cumulative CO %	RBC Value	Cumulative % since last Board Approval
Professional Services & Grants																
Others																
Multi-District, Project, or Statewide	Procurement of Outside Counsel	GP-0162-R14	10/20/11	6	Schenck, Price, Smith & King, LLP	7/28/14	\$0	\$52,801		\$3,710			\$56,511	0.00%	\$0	NA
Multi-District, Project, or Statewide	Chancellor Avenue E.S. Dr. E. Alma Flagg E.S. Madison Avenue E.S. Number 5 E.S. Number 1 E.S. Union Avenue M.S. University M.S.	GP-0195-R04	2/28/13	12	STV Construction, Inc.	7/7/14	\$0	\$134,322		\$13,679			\$148,001	0.00%	\$0	NA
Multi-District, Project, or Statewide	Legal Services	GP-0200-R13	11/14/13	2	Rabinowitz, Lubetkin & Tully, LLC	7/10/14	\$0	\$1,210		\$993			\$2,203	0.00%	\$0	NA
Multi-District, Project, or Statewide	Broker and OCIP Administration Services	GP-0208-R01	7/9/14	1	Turner Surety and Insurance Brokerage, Inc.	7/17/14	\$35,000	\$0		\$45,000			\$80,000			
Multi-District, Project, or Statewide	10 Region PMF Selection	PM-0017-P01	1/3/03	24	Turner Construction Company	7/25/14	\$31,295,560	\$-10,763,116	11/22/10	\$-23,301			\$20,509,143	-34.46%	\$31,295,560	-0.07%
Multi-District, Project, or Statewide	10 Region PMF Selection	PM-0020-P01	11/26/02	10	Hill International, Inc.	7/30/14	\$33,756,535	\$8,150,523	9/19/08	\$-16,386			\$41,890,672	24.09%	\$33,756,535	7.51%
Multi-District, Project, or Statewide	10 Region PMF Selection	PM-0022-P01	11/27/02	54	GREYHAWK North America LLC	7/30/14	\$7,151,570	\$-4,621,432	5/17/12	\$-14,531			\$2,515,607	-64.82%	\$7,151,570	-0.20%
New Brunswick	Temporary School	ET-0071-G01	9/7/12	23	30 Van Dyke Avenue, Urban Renewal	7/31/14	\$0	\$-1,609,100		\$-61,683			\$-1,670,783	0.00%	\$0	NA
Newark	West Side H.S.	NE-0008-L56	7/1/04	51	City of Newark	7/7/14	\$2,512	\$5,955		\$23			\$8,490			
Newark	West Side H.S.	NE-0070-L22	4/8/10	150	Public Service Electric and Gas Company	7/2/14	\$22	\$14,865		\$131			\$15,018			
Newark	West Side H.S.		4/8/10	151	Public Service Electric and Gas Company	7/2/14	\$22	\$14,996		\$16			\$15,034			
Newark	West Side H.S.		4/8/10	152	Public Service Electric and Gas Company	7/2/14	\$22	\$15,013		\$24			\$15,059			
Newark	West Side H.S.		4/8/10	153	Public Service Electric and Gas Company	7/31/14	\$22	\$15,037		\$455			\$15,514			
Newark	West Side H.S.		4/8/10	154	Public Service Electric and Gas Company	7/31/14	\$22	\$15,492		\$134			\$15,648			
Newark	West Side H.S.		4/8/10	155	Public Service Electric and Gas Company	7/31/14	\$22	\$15,627		\$19			\$15,668			
North Plainfield Borough	North Plainfield H.S.	G5-4736-D01	12/28/12	1	District - North Plainfield Borough	7/9/14	\$197,229	\$0		\$-23,961			\$173,268	-12.14%	\$197,229	-12.14%

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

Reporting Period 7/1/14 through 7/31/14

District	School Name(s)	Contract Number	Contract Execution Date	CO #	Vendor Name	CO Execution Date	Contract Award Amount	Prior CO's (cumulative)	Prior Board Approval Date (if necessary)	Current CO Amount	Board Approval Required	Board Approval Date	Revised Contract Amount	Cumulative CO %	RBC Value	Cumulative % since last Board Approval
Professional Services & Grants																
Others																
Pascack Valley Regional High School District	Pascack Hills H.S.	G5-4413-D01	4/26/11	1	District - Pascack Valley Regional High S.D.	7/9/14	\$134,140	\$0		\$-30,029			\$104,111	-22.38%	\$134,140	-22.38%
Paterson	New International High School Academy	PA-0008-R04	3/1/09	36	Paterson Public Schools	7/18/14	\$177,221	\$332,383		\$26,147			\$535,751			
Long Branch	George L. Catrambone E.S. (formerly Elberon)	GP-0139-R01	5/5/09	2	Jersey Central Power & Light	7/31/14	\$128,077	\$62,987		\$-62,987			\$128,077	0.00%	\$128,077	NA
Trenton	Martin Luther King/Jefferson School	WT-0011-R05	12/1/06	10	Gibbons P.C.	7/10/14	\$359,274	\$182,728		\$9,520			\$551,522			
Trenton	Martin Luther King/Jefferson School		12/1/06	11	Gibbons P.C.	7/10/14	\$359,274	\$192,248		\$7,251			\$558,773			
Trenton	Martin Luther King/Jefferson School		12/1/06	12	Gibbons P.C.	7/10/14	\$359,274	\$199,499		\$8,787			\$567,560			
Trenton	Martin Luther King/Jefferson School		12/1/06	13	Gibbons P.C.	7/10/14	\$359,274	\$208,286		\$9,667			\$577,227			
Trenton	Martin Luther King/Jefferson School		12/1/06	14	Gibbons P.C.	7/10/14	\$359,274	\$217,953		\$1,200			\$578,427			
Trenton	Martin Luther King/Jefferson School		12/1/06	15	Gibbons P.C.	7/10/14	\$359,274	\$219,153		\$2,275			\$580,702			
Trenton	Martin Luther King/Jefferson School		12/1/06	16	Gibbons P.C.	7/10/14	\$359,274	\$221,428		\$4,200			\$584,902			
Trenton	Martin Luther King/Jefferson School		12/1/06	17	Gibbons P.C.	7/10/14	\$359,274	\$225,628		\$6,425			\$591,327			
Trenton	Martin Luther King/Jefferson School		12/1/06	18	Gibbons P.C.	7/10/14	\$359,274	\$232,053		\$2,850			\$594,177			
Trenton	Martin Luther King/Jefferson School		12/1/06	19	Gibbons P.C.	7/10/14	\$359,274	\$234,903		\$5,125			\$599,302			
Trenton	Martin Luther King/Jefferson School		12/1/06	20	Gibbons P.C.	7/10/14	\$359,274	\$240,028		\$1,300			\$600,602			
West New York	Harry L. Bain E.S.	HU-0005-N01	7/20/12	3	Tricon Enterprises, Inc.	7/24/14	\$1,350,000	\$101,132		\$3,498			\$1,454,630	7.75%	\$1,350,000	7.75%
Willingboro Township	Willingboro Memorial School	G5-3963-D01	8/31/10	1	District - Willingboro Township	7/2/14	\$7,811,045	\$0		\$-786,112			\$7,024,933	-10.06%	\$7,811,045	-10.06%
Others																
Professional Services & Grants																
										\$-16,565,553						

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

Reporting Period 7/1/14 through 7/31/14

District	School Name(s)	Contract Number	Contract Execution Date	CO #	Vendor Name	CO Execution Date	Contract Award Amount	Prior CO's (cumulative)	Prior Board Approval Date (if necessary)	Current CO Amount	Board Approval Required	Board Approval Date	Revised Contract Amount	Cumulative CO %	RBC Value	Cumulative % since last Board Approval
Construction Services																
Contractor																
Camden City	Camden H.S.	HS-0050-C01	10/24/02	2	Winchester Roofing Corp	7/10/14	\$1,724,063	\$136,280		\$18,756			\$1,879,099	8.99%	\$1,860,343	1.00%
Camden City	Camden H.S.		10/24/02	3	Winchester Roofing Corp	7/10/14	\$1,724,063	\$155,036		\$-3,421			\$1,875,678	8.79%	\$1,860,343	0.82%
Harrison	Washington No. 1 M.S.	EP-0064-C01	4/26/13	1	Brockwell & Carrington Contractors, Inc.	7/2/14	\$281,779	\$0		\$-222,885	Y	6/4/2014	\$58,894	-79.09%	\$281,779	-79.09%
Jersey City	Number 20 E.S.	JE-0010-C01	9/16/13	2	Dobco, Inc.	7/2/14	\$28,735,000	\$159,032		\$13,953			\$28,907,986	0.60%	\$28,735,000	0.60%
New Brunswick	A. Chester Redshaw E.S.	ET-0056-B01	10/9/12	4	Hall Construction Co., Inc.	7/3/14	\$34,872,000	\$22,319		\$20,023			\$34,914,342	0.12%	\$34,872,000	0.12%
Newark	Speedway Ave. ES Replacement	NE-0009-C02	10/3/07	105	Delric Construction Co., Inc.	7/25/14	\$33,626,000	\$2,890,870	6/5/09	\$-298,683	Y	7/2/2014	\$36,218,187	7.70%	\$33,626,000	2.89%
Newark	Speedway Ave. ES Replacement		10/3/07	106	Delric Construction Co., Inc.	7/25/14	\$33,626,000	\$2,592,187	6/5/09	\$741,299	Y	7/2/2014	\$36,959,486	9.91%	\$33,626,000	5.09%
Paterson	Marshall Street Elementary School	PA-0006-C04	6/18/13	2	Ernest Bock & Sons, Inc.	7/14/14	\$29,345,000	\$372,986		\$1,642			\$29,719,628	1.27%	\$29,345,000	0.00%
Phillipsburg	New HS (-x01)	NT-0003-C02	6/6/13	7	Epic Management, Inc.	7/30/14	\$80,490,000	\$777,874		\$9,850			\$81,277,724	0.97%	\$80,490,000	0.01%
Trenton	Trenton Central West	EP-0072-C01	5/14/13	2	Kappa Construction Corp.	7/7/14	\$1,325,000	\$0		\$10,800			\$1,335,800	0.81%	\$1,325,000	3.01%
Trenton	Trenton Central West		5/14/13	3	Kappa Construction Corp.	7/9/14	\$1,325,000	\$40,000		\$-50,000			\$1,315,000	-0.75%	\$1,325,000	-0.75%
Contractor																
Construction Services										\$241,334						

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

Reporting Period 7/1/14 through 7/31/14

District	School Name(s)	Contract Number	Contract Execution Date	CO #	Vendor Name	CO Execution Date	Contract Award Amount	Prior CO's (cumulative)	Prior Board Approval Date (if necessary)	Current CO Amount	Board Approval Required	Board Approval Date	Revised Contract Amount	Cumulative CO %	RBC Value	Cumulative % since last Board Approval
Other Contracts & Services																
Furniture, Fixtures & Equipment																
Long Branch	George L. Catrambone E.S. (formerly Elberon)	ET-0068-Q02	4/4/14	1	Columbia Manufacturing Inc.	7/28/14	\$258,837	\$0		\$5,500			\$264,337	2.12%	\$258,837	2.12%
Long Branch	George L. Catrambone E.S. (formerly Elberon)	ET-0068-Q04	4/10/14	1	Grafco	7/30/14	\$89,037	\$0		\$6,500			\$95,537	7.30%	\$89,037	7.30%
Furniture, Fixtures & Equipment																
Others																
Multi-District, Project, or Statewide	Port Monmouth Road School	GP-0041-L12	8/14/12	5	Valley National Title Services, Agent for Lawyers	7/25/14	\$0	\$2,222		\$516			\$2,738	0.00%	\$0	NA
Others																
Other Contracts & Services										\$12,516						

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

Reporting Period 7/1/14 through 7/31/14

Total Change Order Summary

Total Change Orders

Grand Totals

\$-16,311,703

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Column Description Legend

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

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CONTRACT TERMINATIONS REPORT (*no activity*)

SETTLEMENT CLAIMS

Settled Claims Log

Contract #	School Name	Claimant	Type of Claim	Settlement Date	Claim Amount (Per SDA Form 505)	Settlement
HS-0050-C01	Camden HS	Winchester Roofing	Extended General Conditions	7/2/2014	\$179,904.41	\$37,325.66
NE-0009-C02	Speedway ES	Delric Construction	Removal of Impacted Soils	7/22/2014	\$264,713.00	\$172,518.86
NE-0009-C02	Speedway ES	Delric Construction	67 CD Extension - Impacted Soils	7/22/2014	\$181,074.45	\$0.00
NE-0009-C02	Speedway ES	Delric Construction	Sales Tax Reimbursement	7/22/2014	\$1,757.33	\$0.00
NE-0009-C02	Speedway ES	Delric Construction	Pit excavation - contaminated water	7/22/2014	\$26,054.00	\$3,108.41
NE-0009-C02	Speedway ES	Delric Construction	Removal of 18" RCP	7/22/2014	\$2,282.00	\$770.12
NE-0009-C02	Speedway ES	Delric Construction	Relocation of new water lines	7/22/2014	\$12,514.00	\$0.00
NE-0009-C02	Speedway ES	Delric Construction	Additional site dewatering	7/22/2014	\$17,307.00	\$0.00
NE-0009-C02	Speedway ES	Delric Construction	Permit Fees	7/22/2014	\$11,131.00	\$0.00
NE-0009-C02	Speedway ES	Delric Construction	Add'l flashing - duct supports	7/22/2014	\$12,855.00	\$0.00
NE-0009-C02	Speedway ES	Delric Construction	Temporary Heat	7/22/2014	\$401,853.08	\$0.00
NE-0009-C02	Speedway ES	Delric Construction	Excavation - unsuitable soils	7/22/2014	\$46,137.00	\$19,560.11
NE-0009-C02	Speedway ES	Delric Construction	Additional excavation/backfill per PMF	7/22/2014	\$55,578.00	\$0.00
NE-0009-C02	Speedway ES	Delric Construction	Remove additional concrete	7/22/2014	\$79,302.35	\$0.00
NE-0009-C02	Speedway ES	Delric Construction	Emergency gas/water shut off	7/22/2014	\$13,853.90	\$0.00
NE-0009-C02	Speedway ES	Delric Construction	Additional uplift bridging	7/22/2014	\$7,997.12	\$0.00
NE-0009-C02	Speedway ES	Delric Construction	Langan directed additional excavation	7/22/2014	\$435,722.00	\$0.00
NE-0009-C02	Speedway ES	Delric Construction	Remove and replace s. wall brick	7/22/2014	\$26,975.18	\$9,743.42
NE-0009-C02	Speedway ES	Delric Construction	Solid vs. hollow picket fence	7/22/2014	\$75,932.56	\$31,070.65
NE-0009-C02	Speedway ES	Delric Construction	Inspection of backfill remedial work	7/22/2014	\$33,102.83	\$10,611.89
NE-0009-C02	Speedway ES	Delric Construction	Lavatory shield trap wraps	7/22/2014	\$8,308.80	\$3,690.78
NE-0009-C02	Speedway ES	Delric Construction	Electrical delay	7/22/2014	\$698,040.09	\$0.00
NE-0009-C02	Speedway ES	Delric Construction	Added structural steel work	7/22/2014	\$132,944.41	\$10,585.23
NE-0009-C02	Speedway ES	Delric Construction	Miscellaneous plumbing changes	7/22/2014	\$7,373.71	\$0.00
NE-0009-C02	Speedway ES	Delric Construction	Delric Delay Claim	7/22/2014	\$3,012,629.00	\$479,639.25
			TOTAL FOR AUGUST, 2014		\$5,745,342.22	\$778,624.38

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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: September 3, 2014

SUBJECT: Contractor and Workforce Compliance Monthly Update for June, 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 June 30, 2014 was \$86,563,799. The figures below demonstrate compliance with this requirement.

SBE Breakdown

The total contract dollars awarded to all SBE contractors was \$63,220,510 (including minorities and women). This represents 73.03% of all SDA contracts.

Type of Business Enterprise	Contract Amount	% of Total SDA Contracts
Small Business Enterprises	\$56,908,981	65.74%
Small/ Minority Business Enterprises	\$ 370,880	0.43%
Small/Women Business Enterprises	\$5,940,649	6.86%
Small/Minority/Women Business Enterprises	\$ -0-	0.00%
TOTAL SBE CONTRACTS	\$63,220,510	73.03%

Members of the Authority
 Contractor and Workforce Compliance Monthly Update
 September 3, 2014
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Ethnic Breakdown

The total SBE contracts awarded with minority participation were \$370,880 equaling 0.43% (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	\$ 24,000	0.01%
Hispanic	\$ -0-	0.00%
Total	\$ 370,880	0.43%

WORKFORCE COMPLIANCE MONITORING

For the month of June, 2014 there was a contractor workforce of 594 on SDA projects. This represents a total of 39,163 contractor workforce hours as follows:

Contractor Workforce Breakdown (All Trades/Districts/Counties)			
Ethnicity	Total Workforce	Total Workforce Hours	Workforce Hours Percentage
Black	73	5,933	15.15%
Hispanic	70	4,261	10.88%
American Indian	1	40	0.10%
Asian	21	1,206	3.08%
Total Minority Participation	165	11,440	29.21%
Total Non-Minority Participation	429	27,723	70.89%

Members of the Authority
 Contractor and Workforce Compliance Monthly Update
 September 3, 2014
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There was a contractor workforce of 163,137 total workforce hours and 3,148 total female workforce hours on SDA projects for the period of January 1, 2014 through June 30, 2014. The following table highlights the *Local County contractor workforce* participation for that period:

Local County Workforce Participation	Workforce Hours	Percentage
*Total Workforce Hours	163,137	100.00%
*Total Local County Workforce Hours	36,999	22.68%
Total Local County Non-Minority Workforce Hours	26,739	16.39%
Total Local County Female Workforce Hours	869	.53 %
Total Local County Minority Workforce Hours	10,260	6.29%
**Local County Workforce Hours by Ethnicity:		
Black	6,565	4.02%
Hispanic	3,695	2.27%
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 June 30, 2014.

SDA Managed Project	Total Workforce Hours	Minority Workforce Hours & Percentage	Local County Workforce Hours & Percentage
Elizabeth, New Academic HS	9,350	728 7.79%	9,350 100.00%
New Brunswick, A. Chester Redshaw ES	67,282	17,373 25.82%	9,175 13.64%
Long Branch, George L. Catrambone ES	37,707	7,433 19.71%	6,907 18.32%
Newark, Elliott Street ES	16,036	6,743 42.05%	3,838 23.93%
Passaic, New Henry Street ES	17,041	2,388 14.01%	1,140 6.69%
Paterson, PS#16	82	53 64.63%	24 29.27%
Phillipsburg, New HS	1,568	0 0.00%	0 0.00%
All Emergent Projects (YTD)	3,253	2,029 62.37%	0 0.00%
Totals	152,319	36,747 24.13%	30,434 19.98%

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: September 3, 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 July 2014. Also included is a detailed list of grants executed and grants offered during the reporting period.

Monthly Update:

- 11 grants impacting 6 districts were offered during the reporting period representing \$6.6M in total project costs and state share of \$1.9M.
- 180 grants impacting 50 districts were executed during the reporting period representing \$92.4M in total project costs and state share of \$44.9M.
- 19 grants impacting 10 districts were closed out during the reporting period representing \$48.3M in total project costs and state share of \$17.1M.
- 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
July 2014

ROD Grant Summary Since Program Inception				
	Offered ¹	Executed	Closed-Out	Active
Districts Impacted	303	515	489	268
Number of Grant Projects	1,471	4,572	3,418	1,154
Total Project Cost Estimate	\$ 1,511,375,165	\$ 8,355,538,898	\$ 7,107,804,287	\$ 1,247,734,611
Grant Amount	\$ 607,489,803	\$ 2,751,855,699	\$ 2,270,152,452	\$ 481,703,247
Amount Disbursed	N/A	\$ 2,454,117,456	\$ 2,270,152,452	\$ 183,965,004

Total Funding Offered to School Districts via Grant Program	\$ 3,359,345,502
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Total ROD Grant Funding remaining for new Grant Projects	\$ 10,477,578
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1. Includes grants that have been offered to District's but have not yet been executed.

ROD Grant Summary - July 2014		
	Executed	Closed-Out
Districts Impacted	50	10
Number of Grant Projects	180	19
Total Project Cost Estimate	\$ 92,412,950	\$ 48,258,611
Grant Amount	\$ 44,915,719	\$ 17,057,930
Amount Disbursed	NA	\$ 17,057,930

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

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

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



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

County	District	School Name	Total Project Cost Estimate	Grant Amount	Project Description
Bergen	Alpine	Alpine Public E.S.	\$ 322,000	\$ 128,800	emergency generator installation
Bergen	Alpine	Alpine Public E.S.	\$ 173,000	\$ 69,200	Exterior Closure, HVAC, .
Bergen	Alpine	Alpine Public E.S.	\$ 134,100	\$ 53,640	Septic system replacement
Bergen	Bergen County Special Services District	Program 1-Hearing Impaired	\$ 27,281	\$ 10,912	Installation of soft/safe surfaces in one indoor and one outdoor playground
Bergen	Bergen County Special Services District	Program 6-Autistic	\$ 252,840	\$ 101,136	HVAC upgrades
Bergen	Bergen County Special Services District	Program 6-Autistic	\$ 103,085	\$ 41,234	Installation of soft/safe surfaces and ADA compliant playground equipment
Bergen	Dumont	Charles A. Selzer E.S.	\$ 407,170	\$ 162,868	Window replacement
Bergen	Dumont	Dumont H.S.	\$ 837,870	\$ 335,148	Window replacement
Bergen	Dumont	Grant E.S.	\$ 333,390	\$ 133,356	Window replacement
Bergen	Dumont	Honiss E.S.	\$ 711,060	\$ 284,424	Window replacement
Bergen	Dumont	Lincoln E.S.	\$ 201,640	\$ 80,656	Window replacement
Bergen	Fairview	Lincoln E.S.	\$ 367,439	\$ 213,958	Window replacement
Bergen	Lodi	Thomas Jefferson M.S.	\$ 295,000	\$ 178,287	Roof replacement
Bergen	Oradell	Oradell E.S.	\$ 107,400	\$ 42,960	Create entrance lobby at front of school to improve security
Bergen	River Vale	Roberge E.S.	\$ 784,700	\$ 313,880	Roof replacement, except over gym
Bergen	Waldwick	Julia A. Traphagen E.S.	\$ 200,050	\$ 80,020	Roof replacement over main office
Bergen	Wallington	Wallington H.S.	\$ 3,684,595	\$ 1,473,838	Masonry repairs, window replacement, roof repair/replacement
Burlington	Lumberton Township	Ashbrook Elementary School	\$ 223,870	\$ 89,548	HVAC and electrical upgrades: AES-1.1: HVAC - UV overflows (31 drain pit retrofits): 2,800 SF

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

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

County	District	School Name	Total Project Cost Estimate	Grant Amount	Project Description
Burlington	Lumberton Township	Bobby's Run E.S.	\$ 202,640	\$ 81,056	BRS-1.1: Fire Protection - Replace existing Kitchen Hood Ansul System: 65,853 SF; BRS-1.2: Roofing - Install Coping on Walls, Cooling Tower, Kitchen: 5,250
Burlington	Lumberton Township	Florence L. Walther E.S.	\$ 485,921	\$ 194,368	FLW-1.1: Electric- Add MDF and IDF to emergency generator: 61,130 SF FLW-1.2: Electric - Telephone and Cabling - Upgrade for security of new
Burlington	Lumberton Township	Lumberton M.S.	\$ 396,082	\$ 158,433	LMS-1.1: Electric - Telephone and Cabling- Upgrade for security of new systems. 107,985 SF; LMS-1.2: Electrical - Replace Emergency Generator:
Burlington	Mount Holly Township	F.W. Holbein M.S.	\$ 8,565,872	\$ 5,245,132	HVAC replacement (NEW A/C)
Burlington	Mount Holly Township	F.W. Holbein M.S.	\$ 1,400,682	\$ 857,678	Roof/HVAC replacement on A wing; door replacement
Burlington	Mount Holly Township	F.W. Holbein M.S.	\$ 755,812	\$ 462,806	Fire alarm system replacement
Burlington	Mount Holly Township	Gertrude Folwell E.S.	\$ 5,565,730	\$ 3,408,058	HVAC replacement (NEW A/C)
Burlington	Mount Holly Township	Gertrude Folwell E.S.	\$ 433,694	\$ 265,563	Fire alarm system replacement
Burlington	Mount Holly Township	John Brainerd E.S.	\$ 2,320,688	\$ 1,421,025	HVAC replacement (NEW A/C)
Burlington	Mount Holly Township	John Brainerd E.S.	\$ 340,000	\$ 208,192	Fire alarm system replacement
Burlington	Mount Holly Township	John Brainerd E.S.	\$ 81,900	\$ 50,150	Security upgrades
Camden	Audubon	Haviland Avenue E.S.	\$ 780,000	\$ 312,000	Roof replacement & HVAC
Camden	Black Horse Pike Regional	Highland H.S.	\$ 4,753,138	\$ 2,719,907	Exterior Closure, HVAC, Communications, Life Safety.
Camden	Black Horse Pike Regional	Triton H.S.	\$ 4,331,336	\$ 2,478,538	Exterior Closure, HVAC, Communications, Life Safety.
Camden	Cherry Hill Township	Alternative High School	\$ 364,497	\$ 145,799	Boiler replacement, hot water heater replacement
Camden	Cherry Hill Township	Alternative High School	\$ 222,480	\$ 88,992	Fire detection and alarm system replacement; emergency generator
Camden	Cherry Hill Township	Bret Harte E.S.	\$ 1,284,535	\$ 513,814	Roof replacement
Camden	Cherry Hill Township	Bret Harte E.S.	\$ 513,389	\$ 205,356	fire alarm system replacement, site drainage improvements, sanitary water main replacement
Camden	Cherry Hill Township	Cherry Hill High-East H.S.	\$ 374,808	\$ 149,923	Emergency generator replacement

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

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

County	District	School Name	Total Project Cost Estimate	Grant Amount	Project Description
Camden	Cherry Hill Township	Henry C. Beck M.S.	\$ 458,720	\$ 183,488	Fire alarm system replacement
Camden	Cherry Hill Township	Horace Mann E.S.	\$ 174,727	\$ 69,891	Fire alarm system replacement
Camden	Cherry Hill Township	James F. Cooper E.S.	\$ 207,756	\$ 83,102	Fire alarm system replacement
Camden	Cherry Hill Township	Joseph D. Sharp E.S.	\$ 332,088	\$ 132,835	Fire alarm system replacement, fire door replacements
Camden	Cherry Hill Township	Kingston E.S.	\$ 165,359	\$ 66,144	NEW Emergency generator system and emergency/exit lighting system replacement
Camden	Cherry Hill Township	Richard Stockton E.S.	\$ 228,318	\$ 91,327	Fire alarm system replacement
Camden	Cherry Hill Township	Rosa International M.S.	\$ 477,400	\$ 190,960	Fire alarm system replacement, curtain wall replacement
Camden	Cherry Hill Township	Thomas Paine E.S.	\$ 199,858	\$ 79,943	Fire alarm system replacement
Camden	Cherry Hill Township	Woodcrest E.S.	\$ 373,872	\$ 149,549	Fire alarm system replacement; NEW emergency generator system; exit and emergency lighting system replacement
Camden	Lindenwold Borough	Lindenwold MS (formerly Overbrook Jr HS)	\$ 4,000,000	\$ 2,844,744	Partial HVAC Replacement, New Air Conditioning
Camden	Mount Ephraim Borough	Mary Bray E.S.	\$ 55,071	\$ 26,025	Exterior Closure, Life Safety.
Camden	Mount Ephraim Borough	Raymond W. Kershaw E.S.	\$ 431,245	\$ 203,795	Roof replacement
Camden	Mount Ephraim Borough	Raymond W. Kershaw E.S.	\$ 34,346	\$ 16,231	Exterior Closure, Life Safety.
Cape May	Stone Harbor	Stone Harbor E.S.	\$ 367,003	\$ 146,801	Exterior Closure, Plumbing.
Cumberland	Commercial Township	Haleyville-Mauricetown E.S.	\$ 42,644	\$ 31,302	Installation of telecommunications system
Cumberland	Commercial Township	Port Norris E.S.	\$ 30,770	\$ 22,586	Installation of telecommunications system
Cumberland	Upper Deerfield Township	C.F. Seabrook E.S.	\$ 63,277	\$ 31,664	Electrical, Communications, Safety.
Cumberland	Upper Deerfield Township	Elizabeth F. Moore E.S.	\$ 185,052	\$ 92,601	Exterior Closure, Communications, Safety.
Cumberland	Upper Deerfield Township	Woodruff E.S.	\$ 47,092	\$ 23,565	Electrical, Communications, Safety.

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

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

County	District	School Name	Total Project Cost Estimate	Grant Amount	Project Description
Essex	Livingston Township	Livingston Senior H.S.	\$ 386,000	\$ 154,400	Partial roof replacement B
Essex	North Caldwell	Gould/Mountain E.S.	\$ 189,500	\$ 75,800	Security upgrades - installation of cameras around perimeter and electronic security hardware at exterior doors
Essex	North Caldwell	Gould/Mountain E.S.	\$ 130,685	\$ 52,274	Partial roof replacement
Essex	North Caldwell	Gould/Mountain E.S.	\$ 108,657	\$ 43,463	Ext masonry repair/restoration
Essex	North Caldwell	Grandview E.S.	\$ 251,000	\$ 100,400	Security upgrades - installation of cameras around perimeter and electronic security hardware at exterior doors
Essex	Verona	Brookdale Avenue E.S.	\$ 335,585	\$ 134,234	Exterior Closure, Building Access.
Essex	Verona	F.N. Brown E.S.	\$ 338,199	\$ 135,280	Exterior Closure, Building Access.
Essex	Verona	Forest Avenue E.S.	\$ 405,998	\$ 162,399	Exterior Closure, Building Access, Life Safety.
Essex	Verona	Henry B. Whitehome M.S.	\$ 594,023	\$ 237,609	Exterior Closure, Building Access.
Essex	Verona	Laning Avenue E.S.	\$ 192,404	\$ 76,962	Exterior Closure, Building Access.
Essex	Verona	Verona H.S.	\$ 1,273,348	\$ 509,339	Exterior Closure, Building Access, Electrical.
Gloucester	South Harrison Township	South Harrison E.S.	\$ 422,000	\$ 168,800	HVAC upgrades
Gloucester	South Harrison Township	South Harrison E.S.	\$ 306,000	\$ 122,400	Playground upgrades and installation of new equipment
Gloucester	South Harrison Township	South Harrison E.S.	\$ 83,000	\$ 33,200	Roof replacement
Hunterdon	North Hunterdon/voorhees Reg High	North Hunterdon H.S.	\$ 466,750	\$ 186,700	Gang Single use bathroom (2) renovations and ADA upgrade
Hunterdon	North Hunterdon/voorhees Reg High	North Hunterdon H.S.	\$ 263,138	\$ 105,255	Reno of main entrance and addition of ADA ramp
Hunterdon	North Hunterdon/voorhees Reg High	North Hunterdon H.S.	\$ 94,702	\$ 37,881	Restoration of façade at front entrance
Hunterdon	North Hunterdon/voorhees Reg High	Voorhees H.S.	\$ 1,153,234	\$ 461,294	Fire alarm and PA systems upgrades
Mercer	East Windsor Regional	Ethel McKnight E.S.	\$ 41,960	\$ 17,231	Installation of telecommunications and paging system

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

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

County	District	School Name	Total Project Cost Estimate	Grant Amount	Project Description
Mercer	East Windsor Regional	Grace Norton Rogers E.S.	\$ 45,512	\$ 18,690	Installation of telecommunications and paging system
Mercer	East Windsor Regional	Hightstown H.S.	\$ 314,437	\$ 129,125	Installation of telecommunications and paging system
Mercer	East Windsor Regional	Melvin H. Kreps M.S.	\$ 89,792	\$ 36,873	Installation of telecommunications and paging system
Mercer	East Windsor Regional	Perry L. Drew E.S.	\$ 44,980	\$ 18,471	Installation of telecommunications and paging system
Mercer	East Windsor Regional	Walter C. Black E.S.	\$ 41,709	\$ 17,128	Installation of telecommunications and paging system
Mercer	Hopewell Valley Regional	Hopewell E.S.	\$ 667,000	\$ 266,800	HVAC upgrades
Mercer	Lawrence Township - Mercer	Benjamin Franklin E.S.	\$ 81,000	\$ 32,400	Restoration of chimney
Mercer	Lawrence Township - Mercer	Lawrence H.S.	\$ 127,000	\$ 50,800	Restoration of chimney
Mercer	West Windsor-Plainsboro Regional	Community M.S.	\$ 575,500	\$ 230,200	HVAC replacement, units 7 & 8
Mercer	West Windsor-Plainsboro Regional	Community M.S.	\$ 551,000	\$ 220,400	HVAC replacement, units 9 & 10
Middlesex	Middlesex Borough	Hazelwood E.S.	\$ 73,820	\$ 32,773	Security upgrades
Middlesex	Middlesex Borough	Middlesex H.S.	\$ 2,454,724	\$ 1,089,797	Window replacement
Middlesex	Middlesex Borough	Middlesex H.S.	\$ 275,529	\$ 122,324	Security upgrades
Middlesex	Middlesex Borough	Parker E.S.	\$ 321,900	\$ 142,910	Window replacement; security upgrades
Middlesex	Middlesex Borough	Von E. Mauger M.S.	\$ 189,694	\$ 84,216	Security upgrades
Middlesex	Middlesex Borough	Watchung E.S.	\$ 22,725	\$ 10,089	Security upgrades
Middlesex	Woodbridge Township	Avenel M.S.	\$ 588,034	\$ 235,214	Condensing boiler replacement
Middlesex	Woodbridge Township	Mawbey Street E.S.	\$ 293,371	\$ 117,348	Condensing boiler replacement
Middlesex	Woodbridge Township	Pennsylvania Avenue E.S.	\$ 402,450	\$ 160,980	Condensing boiler replacement

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

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

County	District	School Name	Total Project Cost Estimate	Grant Amount	Project Description
Middlesex	Woodbridge Township	Port Reading E.S.	\$ 287,540	\$ 115,016	Condensing boiler replacement
Middlesex	Woodbridge Township	Robert Mascenik E.S.	\$ 293,919	\$ 117,568	Condensing boiler replacement
Middlesex	Woodbridge Township	Woodbridge H.S.	\$ 716,250	\$ 286,500	Replace RTU at Auditorium
Monmouth	Freehold Township	C. Richard Applegate E.S.	\$ 71,049	\$ 28,420	EXT DOOR REPLACEMENT
Monmouth	Freehold Township	Clifton T. Barkalow E.S.	\$ 469,235	\$ 187,694	boiler replacement
Monmouth	Freehold Township	Clifton T. Barkalow E.S.	\$ 78,038	\$ 31,215	EXT DOOR REPLACEMENT
Monmouth	Freehold Township	Dwight D. Eisenhower E.S.	\$ 55,823	\$ 22,329	EXT DOOR REPLACEMENT
Monmouth	Freehold Township	Early Childhood Learning Center	\$ 28,566	\$ 11,426	EXT DOOR REPLACEMENT
Monmouth	Freehold Township	Joseph J. Catena E.S.	\$ 33,250	\$ 13,300	EXT DOOR REPLACEMENT
Monmouth	Freehold Township	Laura Donovan E.S.	\$ 57,959	\$ 23,184	EXT DOOR REPLACEMENT
Monmouth	Freehold Township	Marshall W. Errickson E.S.	\$ 71,049	\$ 28,420	EXT DOOR REPLACEMENT
Monmouth	Wall Township	Allenwood E.S.	\$ 78,000	\$ 31,200	Security upgrades
Monmouth	Wall Township	Allenwood E.S.	\$ 75,000	\$ 30,000	Roof replacement
Monmouth	Wall Township	Central E.S.	\$ 390,000	\$ 156,000	Roof replacement
Monmouth	Wall Township	Central E.S.	\$ 88,000	\$ 35,200	Security upgrades
Monmouth	Wall Township	Intermediate M.S.	\$ 126,000	\$ 50,400	security upgrades
Monmouth	Wall Township	Old Mill E.S.	\$ 71,000	\$ 28,400	security upgrades
Monmouth	Wall Township	Wall H.S.	\$ 160,000	\$ 64,000	Security upgrades
Monmouth	Wall Township	Wall Primary School	\$ 200,000	\$ 80,000	Roof replacement

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

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

County	District	School Name	Total Project Cost Estimate	Grant Amount	Project Description
Monmouth	Wall Township	Wall Primary School	\$ 34,000	\$ 13,600	Security upgrades
Monmouth	Wall Township	Wall Primary School	\$ 15,000	\$ 6,000	Modifications to main entrance lobby and vestibule
Monmouth	Wall Township	West Belmar E.S.	\$ 87,000	\$ 34,800	Sec upgrades
Monmouth	Wall Township	West Belmar E.S.	\$ 69,000	\$ 27,600	Shingle Roof replacement
Morris	Hanover Park Regional High School District	Hanover Park H.S.	\$ 169,020	\$ 67,608	Installation of telecommunications and paging system
Morris	Hanover Park Regional High School District	Whippany Park H.S.	\$ 484,513	\$ 193,805	Cafeteria roof replacement
Morris	Hanover Park Regional High School District	Whippany Park H.S.	\$ 56,340	\$ 22,536	Installation of telecommunications and paging system
Morris	Hanover Township	Memorial Jr. M.S.	\$ 152,700	\$ 61,080	HVAC.
Morris	Hanover Township	Mountview Road E.S.	\$ 122,100	\$ 48,840	HVAC.
Morris	Hanover Township	Salem Drive E.S.	\$ 183,500	\$ 73,400	HVAC.
Morris	Morris Hills Regional	Morris Hills H.S.	\$ 631,750	\$ 252,700	Steam piping replacement
Morris	Morris Hills Regional	Morris Hills H.S.	\$ 336,600	\$ 134,640	Electric service replacement
Morris	Morris Hills Regional	Morris Hills H.S.	\$ 283,020	\$ 113,208	Gym window replacement
Morris	Morris Hills Regional	Morris Knolls H.S.	\$ 336,600	\$ 134,640	Electric service replacement
Morris	Morris Plains	Borough E.S.	\$ 360,948	\$ 144,379	Partial roof replacement
Morris	Morris Plains	Borough E.S.	\$ 36,701	\$ 14,680	Site improvements
Morris	Morris Plains	Mountain Way E.S.	\$ 36,050	\$ 14,420	Site improvements
Morris	Mount Olive Township	Chester M. Stephens E.S.	\$ 481,500	\$ 199,580	Exterior Closure.
Morris	Mount Olive Township	Mount Olive H.S.	\$ 1,521,280	\$ 630,565	HVAC, Exterior Closure.

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

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

County	District	School Name	Total Project Cost Estimate	Grant Amount	Project Description
Morris	Mount Olive Township	Sandshore Road E.S.	\$ 339,900	\$ 140,887	HVAC.
Morris	Mount Olive Township	Tinc Road E.S.	\$ 1,422,136	\$ 589,470	Exterior Closure.
Morris	Randolph Township	Randolph H.S.	\$ 1,724,150	\$ 689,660	Exterior Closure, Communications, Life Safety, HVAC.
Morris	Washington Township - Morris	Flocktown Road E.S.	\$ 1,297,000	\$ 518,800	HVAC upgrades
Morris	Washington Township - Morris	Old Farmers Road E.S.	\$ 1,039,725	\$ 415,890	Partial roof replacement
Morris	Washington Township - Morris	Old Farmers Road E.S.	\$ 99,981	\$ 39,992	Partial A/C upgrades
Ocean	Brick Township	Osbornville E.S.	\$ 256,000	\$ 102,400	Exterior Closure, HVAC.
Ocean	Ocean County Vocational School District	Brick Center V.S.	\$ 108,182	\$ 43,273	Install security cameras and proximity card locks
Ocean	Ocean County Vocational School District	Marine Science Academy	\$ 59,162	\$ 23,665	Install security cameras and proximity card locks
Ocean	Ocean County Vocational School District	Toms River Center V.S.	\$ 87,898	\$ 35,159	Install security cameras and proximity card locks
Ocean	Ocean County Vocational School District	Waretown Center V.S.	\$ 62,000	\$ 24,800	Window replacement
Ocean	Plumsted Township	Dr. Gerald H. Woehr E.S.	\$ 17,289	\$ 8,598	HVAC controls upgrade
Ocean	Plumsted Township	New Egypt H.S.	\$ 110,375	\$ 54,892	HVAC controls upgrade
Ocean	Plumsted Township	New Egypt M.S.	\$ 101,249	\$ 50,353	HVAC controls upgrade
Ocean	Plumsted Township	New Egypt Primary School	\$ 14,250	\$ 7,087	HVAC controls upgrade
Ocean	Point Pleasant Borough	Memorial M.S.	\$ 105,392	\$ 42,157	Security cameras
Ocean	Point Pleasant Borough	Nellie F. Bennett E.S.	\$ 49,290	\$ 19,716	Security cameras
Ocean	Point Pleasant Borough	Ocean Road E.S.	\$ 51,156	\$ 20,462	Security cameras
Ocean	Point Pleasant Borough	Point Pleasant H.S.	\$ 155,193	\$ 62,077	Security cameras

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

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

County	District	School Name	Total Project Cost Estimate	Grant Amount	Project Description
Ocean	Southern Regional	Southern Regional M.S.	\$ 689,400	\$ 275,760	Exterior window and door replacement; hot water heater replacement; front entrance ADA improvements; classroom ceiling and lighting replacement
Salem	Alloway Township	Alloway Twp. E.S.	\$ 405,409	\$ 182,796	Roof replacement
Somerset	Hillsborough Township	Auten Road E.S.	\$ 49,665	\$ 19,866	Partial roof replacement
Somerset	Hillsborough Township	Hillsborough H.S.	\$ 1,017,576	\$ 407,030	Partial roof replacement
Somerset	Hillsborough Township	Hillsborough M.S.	\$ 237,425	\$ 94,970	Partial roof replacement
Somerset	Manville Borough	Manville H.S.	\$ 1,264,453	\$ 571,686	Roof replacement in west wing
Somerset	North Plainfield Borough	East End E.S.	\$ 263,206	\$ 169,627	Fire alarm and intrusion alarm upgrades
Somerset	North Plainfield Borough	North Plainfield H.S.	\$ 1,116,600	\$ 719,609	Fire alarm and intrusion alarm upgrades
Somerset	North Plainfield Borough	Stony Brook E.S.	\$ 288,600	\$ 185,992	Fire alarm and intrusion alarm upgrades
Somerset	North Plainfield Borough	West End E.S.	\$ 259,720	\$ 167,380	Fire alarm and intrusion alarm upgrades
Somerset	Somerset County Vocational School District	Somerset County Voc.-Tech. V.S.	\$ 1,810,000	\$ 724,000	HVAC upgrades
Sussex	Ogdensburg Borough	Ogdensburg E.S.	\$ 100,033	\$ 40,013	Remove and install new PA system
Union	Scotch Plains-Fanwood	Evergreen E.S.	\$ 650,934	\$ 260,374	Window replacement
Union	Scotch Plains-Fanwood	Howard B. Brunner E.S.	\$ 30,210	\$ 12,084	Security upgrades
Union	Scotch Plains-Fanwood	J. Ackerman Coles E.S.	\$ 538,881	\$ 215,552	Window replacement
Union	Scotch Plains-Fanwood	J. Ackerman Coles E.S.	\$ 30,210	\$ 12,084	Security upgrades
Union	Scotch Plains-Fanwood	Park M.S.	\$ 95,251	\$ 38,100	Security upgrades
Union	Scotch Plains-Fanwood	School #1 E.S.	\$ 30,144	\$ 12,058	Security upgrades
Union	Scotch Plains-Fanwood	Terrill M.S.	\$ 90,841	\$ 36,336	Security upgrades

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

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

County	District	School Name	Total Project Cost Estimate	Grant Amount	Project Description
Union	Springfield Township - Union	Edward V. Walton E.S.	\$ 397,286	\$ 158,914	Roof replacement
Union	Springfield Township - Union	Thelma L. Sandmeier E.S.	\$ 1,021,300	\$ 408,520	Roof replacement
Union	Westfield	Franklin E.S.	\$ 61,710	\$ 24,684	Building Access.
Union	Westfield	Lincoln Early Childhood Center	\$ 62,000	\$ 24,800	Security upgrades, year 1
Union	Westfield	McKinley E.S.	\$ 62,000	\$ 24,800	Security upgrades, year1
Union	Westfield	Tamaques E.S.	\$ 721,500	\$ 288,600	Security upgrades, year 1; boiler replacement
Union	Westfield	Washington E.S.	\$ 62,000	\$ 24,800	Security upgrades, year 1
Union	Westfield	Westfield Senior H.S.	\$ 182,316	\$ 72,926	HVAC, building access.
Union	Westfield	Wilson E.S.	\$ 62,000	\$ 24,800	Security upgrades, year 1
Warren	Hackettstown	Hackettstown M.S.	\$ 553,000	\$ 221,200	New security vestibules, security cameras, doors and keying; roof replacement
Grand Total		Grants Executed - 180	\$ 92,412,950	\$ 44,915,719	

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



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

County	District	School Name	Total Project Cost Estimate	Grant Amount	Project Description
Camden	Bellmawr Borough	Bellmawr Park E.S.	\$ 2,755,896	\$ 730,398	Early childhood addition 6 Pre-K classrooms, 1 Special Education classroom, main office suite, nursing suite and related support spaces
Cape May	West Cape May	West Cape May E.S.	\$ 262,559	\$ 105,024	Exterior renovations brick masonry repointing; security vestibule; exterior doors and windows replacement.
Gloucester	Delsea Regional High School District	Delsea Regional M.S.	\$ 1,743,750	\$ 356,093	New 1 story Special Education classroom addition.
Middlesex	East Brunswick Township	East Brunswick H.S.	\$ 126,600	\$ 50,640	Gym Bleacher Replacement
Monmouth	Wall Township	Allenwood E.S.	\$ 103,750	\$ 41,500	Modifications to main entrance lobby and vestibule
Monmouth	Wall Township	Central E.S.	\$ 75,000	\$ 30,000	Modifications to main entrance lobby and vestibule
Monmouth	Wall Township	Intermediate M.S.	\$ 94,000	\$ 37,600	Modifications to main entrance lobby and vestibule
Monmouth	Wall Township	Old Mill E.S.	\$ 75,000	\$ 30,000	Modifications to main entrance lobby and vestibule
Monmouth	Wall Township	Wall H.S.	\$ 75,000	\$ 30,000	Modifications to main entrance lobby and vestibule
Monmouth	Wall Township	West Belmar E.S.	\$ 37,500	\$ 15,000	Modifications to main entrance lobby and vestibule
Salem	Elsinboro Township	Elsinboro E.S.	\$ 1,225,858	\$ 490,343	Exterior door replacement, HVAC , boiler, security upgrades
Grand Total			\$ 6,574,913	\$ 1,916,598	

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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: September 3, 2014

SUBJECT: Monthly Communications Report

Christie Administration Joins Bridgeton School District for Groundbreaking Ceremony to Celebrate the Start of Two Addition/Renovation Projects



SDA CEO Charles McKenna joined legislators, local officials and Bridgeton School District officials for a groundbreaking ceremony to celebrate the start of addition/renovation projects at Quarter Mile Lane Elementary School and Buckshutem Elementary School.

The addition and renovation project to the existing Quarter Mile Lane School will increase the capacity of the existing school from 254 students in kindergarten through eighth grade to approximately 730 students in pre-kindergarten through eighth grade. The addition will include a new three-story classroom wing, new gymnasium, multi-purpose room and cafeteria. Renovation work will include conversion of the existing cafeteria to a media center and renovations to existing classrooms.

The addition and renovation project at the existing Buckshutem Road School will increase the capacity of the existing school from 404 students to approximately 580 students in kindergarten through eighth grade. The addition will include new classrooms and a gymnasium. Renovation work will include the conversion of the existing gymnasium to a media center and the existing media center to a student services center.

SDA Highlights Recent Project Activity

During the month of August, SDA issued press releases announcing the start of the design-build contract for the Gloucester City Elementary School/Middle School and the completion of an emergent project at the Orange Preparatory Academy.

Throughout the month, SDA also continued to highlight the ROD Grant program through the issuance of 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
- Audubon School District

Members of the Authority
Communications Report
September 3, 2014
Page 2 of 2

- Buena Regional School District
- Cherry Hill Public Schools
- Commercial Township School District
- Cresskill Public Schools
- Emerson Public Schools
- Greenwich Township School District
- Highland Park School District
- Lindenwold Public Schools
- Manville School District
- Millburn Township Public Schools
- Ogdensburg Borough School District
- White Township Consolidated School District
- Wildwood School District

Prepared by: Edye Maier
Reviewed by: Jane F. Kelly

MONTHLY FINANCIAL REPORT



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

MEMORANDUM

TO: Members of the Authority

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

DATE: September 3, 2014

SUBJECT: Monthly Financial Report – July 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 July 2014 year to date, Authority operating expenses, **\$11.1 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 **\$1.8 million**. The Authority is currently 18 FTEs under budget. Also, the annual employer pension contribution payment was \$223K lower than anticipated. This variance is offset by the year to date allocation - of payroll expense to project cost - that is higher than projected, **(\$486K)**.
- Year to date spending reductions related to; MIS projects **\$184K**; Contract Services **\$129K** (including DAG Fees, Internal Audit Fees, and Project Services), and General Office & Facilities **\$115K**.

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

For July 2014 year to date, Authority operating expenses, **\$11.1 million**, are **\$1 million** lower 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 **\$431K**;
- Lower allocation of salary & benefit costs to project cost in 2014, **\$318K**;
- Lower MIS expenditures for the DOE LRFP project, hardware, and software **\$105K**;
- Lower Internal Audit Fees **\$96K**.

Members of the Authority
September 3, 2014
Page 2

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

For July 2014 year to date, project expenditures, **\$151.5 million**, are **down \$29.3 million** as compared to the capital spending forecast for the *corresponding period*. The variance is primarily due to lower than anticipated expenditures in; grant activity **\$8.1M**, and construction activity **\$21.5M**.

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

For July 2014 year to date, project expenditures, **\$151.5 million**, have increased by **\$35.3M** as compared to the *corresponding prior year*. The year-over-year variance is attributable to increased spending for construction cost **\$34.2M**, and other project related activity **\$7.7M**, as well as the 2013 insurance claim cost recovery (credit in prior year) for the Elliott Street School **\$8.3M**, offset by a decrease in grant activity, **\$15M**.

Budget Reforecast

The 2014 Budget Reforecast is **\$33.6 million** which is **\$2.3 Million** lower than the approved 2014 Annual Budget. The reduced spending projections are primarily attributable to; 18 fewer FTE's resulting in Salary & Benefit cost savings of **\$2.1M**.

Other

Since program inception, 68.8% 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**

July 2014

(Unaudited)



New Jersey Schools Development Authority
 Financial Summary
 July 31, 2014

To: The Audit Committee

From: Sherman E. Cole, Controller

The following unaudited financial statements (pages 5 & 6) and supplementary information is presented as of, and for the year-to-date ending, July 31, 2014.

Selected Financial Information:

► Overall **Cash and Cash Equivalents** has decreased by \$103 million to \$179 million, as follows:

■ Receipt of bond and note proceeds (Issued by EDA)	\$ 60,000,000
■ Investment earnings	78,130
■ Miscellaneous revenue	77,601
■ Project costs	(151,453,274)
■ SDA operating expenses	(9,420,563)
■ SDA capital expenditures	(29,308)
■ Deposits (primarily district local shares)	<u>(1,834,462)</u>
Net Change in Cash	<u>\$ (102,581,876)</u>

► **Prepaid Expenses** total \$370,316 as follows:

- Prepaid insurance of \$220,492.
- Prepaid rents of \$98,552 for the Authority's leased office space in Trenton and Newark.
- Prepaid MIS maintenance service contracts of \$13,017.
- Prepaid security deposits of \$10,937 for the Authority's leased swing space.
- Other prepaids of \$27,318.

► **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 \$61,765.

► **Accrued Liabilities** total \$69.4 million, as follows:

- Accrued project costs of \$20.5 million consisting of unpaid invoices (\$11.3 million); retainage (\$9.2 million).
- Pollution remediation obligations (PRO) under GASB 49 net to \$22.7 million (PRO liability \$24.4 million, offset by expected cost recoveries of \$1.7 million).
- Estimated liability for loss contingencies totaling \$9.4 million (contractor claims \$9.4 million).
- Payroll related liabilities of \$1.4 million.
- Post-employment benefits obligation of \$15.2 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
July 31, 2014

Financial Summary (Continued)

School Construction Highlights:

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

- During the current year to date, the SDA has received \$60 million of bond proceeds. The total amount of proceeds received from program inception is \$9.080 billion.
- Project disbursements for the month and year-to-date periods total \$31 million and \$151.5 million, respectively, as follows:

Category	Month	Year-To-Date	From Inception
■ Construction	\$ 14,415,095	\$ 74,815,419	\$ 3,926,870,733
■ Design Services	836,998	2,161,611	402,193,913
■ PMF/CM Services	537,779	2,668,004	429,279,950
■ SDA Project Management	1,089,995	8,467,414	22,485,401
■ Property Acquisition, Relocation & Environmental	1,187,766	5,280,771	535,805,387
■ School Furniture, Fixtures & Equipment	613,628	964,271	101,195,378
■ Project Insurance	1	356,636	96,872,507
■ NJ State Inter-Agency Transfers	-	151,738	45,485,804
■ SDA District Grant & Funding Agreements	2,294,700	7,766,187	801,729,237
■ Regular Operating District Grant Agreements	9,824,643	47,976,173	2,463,050,007
■ Real-Time Project Audits	-	-	-
■ Property Management, Maintenance & Utilities	48,673	622,451	13,166,140
■ Legal & Claims Resolution Services	97,490	721,799	4,599,179
■ Other Project Costs	20,619	687,098	54,233,233
■ Project Credits	-	-	(54,902,944)
Total Project Expenditures	30,967,387	152,639,572	8,842,063,925
■ Less: Local Share Disbursements	-	(1,186,298)	(178,156,864)
Project Expenditures (State Share)	\$ 30,967,387	\$ 151,453,274	\$ 8,663,907,061
■ Invoice Accruals at Month End (not included above)	\$ 11,300,306	\$ 11,300,306	

► **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	\$ 9,007,207,470	\$ 6,196,152,747	68.8%
■ Regular Operating Districts	3,450,000,000	3,492,835,366	2,754,938,719	78.9%
■ Vocational Schools	150,000,000	151,711,553	106,030,705	69.9%
Totals - State Share	\$ 12,500,000,000	\$ 12,651,754,389	\$ 9,057,122,171	71.6%

► **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.
- 597 Section 15 Grant Agreements have been executed with an aggregate contract value of \$144,037,034 (State Share - Non-SDA Districts).
- 81 purchase orders has been issued for school furniture & technology (i.e., computers & related equipment) purchases with an aggregate contract value of \$4,218,484.

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 \$393,215,110.

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



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

	Year-To-Date Actual	Year-To-Date Budget	Year-To-Date Prior Yr	Variance - Favorable/(Unfavorable)		Annual Budget	Current Budget Reforecast
				Actual vs. YTD Budget	Actual vs. Prior Yr		
Authority Operating Expenses:							
Employee Salaries	\$ 10,708,821	\$ 11,388,440	\$ 10,412,441	\$ 679,619	\$ (296,380)	\$ 19,522,993	\$ 18,517,594
Employee Benefits	6,329,933	7,289,038	6,574,696	959,105	244,763	10,853,785	9,977,033
Direct Hire Temporary Employee Costs	214,738	340,361	223,937	125,623	9,199	583,463	406,593
Total Employee Salaries & Benefits Costs	17,253,492	19,017,839	17,211,074	1,764,347	(42,418)	30,960,241	28,901,220
Less: Employee Salaries & Benefits Costs Charged to Projects	(8,467,414)	(8,953,672)	(8,149,241)	(486,258)	318,173	(15,349,128)	(14,891,516)
Operating Employee Salaries & Benefits Costs	8,786,078	10,064,167	9,061,833	1,278,089	275,755	15,611,113	14,009,704
Temporary Employees	38,312	75,831	8,037	37,519	(30,275)	130,000	80,000
Interagency Agreements	57,259	107,919	40,336	50,660	(16,923)	185,000	131,352
Other Contract & Professional Outside Services	106,853	185,464	220,718	78,611	113,865	330,500	304,500
Employee Expense Reimbursements	7,846	17,066	6,248	9,220	(1,598)	29,250	17,000
Training & Professional Development	16,499	42,602	29,637	26,103	13,138	72,970	54,748
Parking	29,520	30,625	27,720	1,105	(1,800)	52,500	52,500
Automobiles	40,557	48,419	38,158	7,862	(2,399)	83,000	83,000
Communications & Outreach	360	294	20	(66)	(340)	500	500
Management Information Systems	491,017	674,975	596,194	183,958	105,177	1,157,100	1,083,420
General Office & Facilities	1,499,198	1,614,382	1,930,609	115,184	431,411	2,767,520	2,720,976
Other General	11,310	16,912	15,512	5,602	4,202	29,000	24,500
Reserve for Unforeseen Events & New Initiatives	-	29,169	-	29,169	-	50,000	50,000
Total Non-Capitalized Operating Expenses	11,084,809	12,907,825	11,975,022	1,823,016	890,213	20,498,453	18,612,200
Capitalized Operating Expenses (Internal)	29,308	27,000	149,784	(2,308)	120,476	54,000	130,000
Total Authority Operating Expenses	\$ 11,114,117	\$ 12,934,825	\$ 12,124,806	\$ 1,820,708	\$ 1,010,689	\$ 20,552,453	\$ 18,742,200
Total Authority Operating Expenses Before Allocation of Salaries & Benefits Costs to Projects	\$ 19,581,531	\$ 21,888,497	\$ 20,274,047	\$ 2,306,966	\$ 692,516	\$ 35,901,581	\$ 33,633,716

(Continued on Next Page)

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



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

	Year-To-Date Actual	Year-To-Date Budget	Year-To-Date Prior Yr	Variance - Favorable/(Unfavorable)		Annual Budget	Current Budget Reforecast
				Actual vs. YTD Budget	Actual vs. Prior Yr		
Authority Project Management Expenses:							
Direct - Project Management Salaries & Benefits							
Design Studio - Employee Salaries	\$ 400,001	\$ 268,835	\$ 308,837	\$ (131,166)	\$ (91,164)	\$ 460,864	\$ 689,434
Design Studio - Employee Benefits	163,394	113,883	130,821	(49,511)	(32,573)	195,222	282,136
Design Studio - Direct Hire Temps	180,776	280,147	169,507	99,371	(11,269)	480,258	298,538
Field Staff - Employee Salaries	1,982,324	2,165,800	1,798,528	183,476	(183,796)	3,712,788	3,486,490
Field Staff - Employee Benefits	810,636	917,427	761,844	106,791	(48,792)	1,572,737	1,428,289
Field Staff - Direct Hire Temps	-	-	29,484	-	29,484	-	-
Support Staff - Employee Salaries	728,471	917,749	822,771	189,278	94,300	1,573,282	1,312,311
Support Staff - Employee Benefits	<u>297,802</u>	<u>388,759</u>	<u>348,521</u>	<u>90,957</u>	<u>50,719</u>	<u>666,442</u>	<u>537,197</u>
Total Direct Project Management Salaries & Benefits	<u>4,563,404</u>	<u>5,052,600</u>	<u>4,370,313</u>	<u>489,196</u>	<u>(193,091)</u>	<u>8,661,593</u>	<u>8,034,395</u>
Indirect - Project Management Salaries & Benefits							
Indirect - Employee Salaries	2,770,086	2,734,242	2,650,195	(35,844)	(119,891)	4,687,267	4,860,725
Indirect - Employee Benefits	1,126,231	1,158,227	1,124,202	31,996	(2,029)	1,985,526	1,980,651
Indirect - Direct Hire Temps	<u>7,693</u>	<u>8,603</u>	<u>4,531</u>	<u>910</u>	<u>(3,162)</u>	<u>14,742</u>	<u>15,745</u>
Total Indirect Project Management Salaries & Benefits	<u>3,904,010</u>	<u>3,901,072</u>	<u>3,778,928</u>	<u>(2,938)</u>	<u>(125,082)</u>	<u>6,687,535</u>	<u>6,857,121</u>
Total Authority Project Management Expenses	<u>\$ 8,467,414</u>	<u>\$ 8,953,672</u>	<u>\$ 8,149,241</u>	<u>\$ 486,258</u>	<u>\$ (318,173)</u>	<u>\$ 15,349,128</u>	<u>\$ 14,891,516</u>



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

	General Fund		Statement of Net Position	
	Total	Adjustments	Current Yr	Prior Yr End
ASSETS				
Cash and Cash Equivalents	\$ 179,327,746		\$ 179,327,746	\$ 281,909,622
Receivables	165,930	\$ 711,097	877,027	1,353,319
Prepaid Expenses	370,316		370,316	645,466
Capital Assets (Net of Accumulated Depreciation of \$6,415,378)		337,696	337,696	370,153
Total Assets	\$ 179,863,992	\$ 1,048,793	\$ 180,912,785	\$ 284,278,560
LIABILITIES				
Accrued Project Costs	\$ 20,518,191	\$ 32,120,351	\$ 52,638,542	\$ 81,038,969
Accrued Other Post-Employment Benefits Obligation		15,189,860	15,189,860	13,880,767
Other Accrued Liabilities	480,229	1,132,558	1,612,787	1,709,076
Deposits	4,566,528		4,566,528	6,400,990
Total Liabilities	25,564,948	48,442,769	74,007,717	103,029,802
FUND BALANCE/NET POSITION				
Invested in Capital Assets		337,696	337,696	370,153
Nonspendable:				
Prepaid Expenses	370,316	(370,316)		
Restricted:				
Schools Construction Build America Bond Program	-		-	-
Schools Construction Special Revenue Fund	153,928,728	(47,361,356)	106,567,372	180,878,605
Total Fund Balance/Net Position (Deficit)	154,299,044	(47,393,976)	106,905,068	181,248,758
Total Liabilities and Fund Balance/Net Position	\$ 179,863,992	\$ 1,048,793	\$ 180,912,785	\$ 284,278,560



New Jersey Schools Development Authority
Statement of Activities and General Fund Revenues, Expenditures and Changes in Fund Balances
July 31, 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	78,130		78,130	197,290
Rental Income	77,600		77,600	92,603
Other Revenue-OPRA	1		1	607
Total Revenues	<u>60,155,731</u>	<u>-</u>	<u>60,155,731</u>	<u>290,500</u>
Expenditures/Expenses				
Administrative & General Expenses	9,775,716	\$ 1,309,093	11,084,809	11,975,022
Capital Expenditures	29,308	(29,308)	-	-
Capital Depreciation		61,765	61,765	425,177
School Facilities Project Costs	<u>126,890,796</u>	<u>(3,537,949)</u>	<u>123,352,847</u>	<u>89,850,337</u>
Total Expenditures/Expenses	<u>136,695,820</u>	<u>(2,196,399)</u>	<u>134,499,421</u>	<u>102,250,536</u>
Excess of Revenues Over Expenditures	(76,540,089)	2,196,399		
Change in Net Position			(74,343,690)	(101,960,036)
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>154,299,044</u>	\$ <u>(47,393,976)</u>	\$ <u>106,905,068</u>	\$ <u>271,504,722</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
July 31, 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	-	78,130	77,601	151,453,274	9,420,563	29,308	(1,834,462)	(102,581,876)
Totals	9,080,129,000	5,136,963	142,056,597	4,560,829	8,663,907,061	378,797,020	14,418,090	4,566,528	\$179,327,746
Cash & Cash Equivalents									\$179,327,746

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 (\$4,566,528).
 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 - MONTHLY REPORTS (FOR INFORMATIONAL PURPOSES)



**New Jersey Schools Development Authority
Interagency Agreements
July 31, 2014**

<u>State of New Jersey Department / Agency</u>	<u>Service(s) Provided to SDA</u>	<u>Current Yr Payments</u>	<u>Payments from Inception through December 31, 2013</u>	<u>Total Payments</u>
<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
 July 31, 2014

Interagency Agreements (Continued)

<u>State of New Jersey Department / Agency</u>	<u>Service(s) Provided to SDA</u>	<u>Current Yr Payments</u>	<u>Payments from Inception through December 31, 2013</u>	<u>Total Payments</u>
<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.	63,910	9,711,790	9,775,700
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>63,910</u>	<u>11,037,821</u>	<u>11,101,731</u>
Total Interagency Payments		<u>\$ 215,648</u>	<u>\$ 56,371,887</u>	<u>\$ 56,587,535</u>

PUBLIC COMMENT STATEMENT

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

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

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