

NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
BOARD MEETING
WEDNESDAY, OCTOBER 1, 2014 AT 11:00 A.M.
UNION CITY HIGH SCHOOL, 2500 KENNEDY BLVD.
UNION CITY, NEW JERSEY

AGENDA

1. NOTICE OF PUBLIC MEETING
2. ROLL CALL
3. APPROVAL OF MEETING MINUTES
 - a. Board Open Session Meeting Minutes of September 3, 2014
 - b. Board Executive Session Meeting Minutes of September 3, 2014
4. AUTHORITY MATTERS
 - a. CEO Report
 - i. Trenton Central High School
 - b. Chairman's Report
5. REPORT AND RECOMMENDATIONS OF THE AUDIT COMMITTEE (CHAIRMAN'S REPORT)
6. REPORT AND RECOMMENDATIONS OF THE SCHOOL REVIEW COMMITTEE (CHAIRMAN'S REPORT)
7. REPORT AND RECOMMENDATIONS OF THE REAL ESTATE COMMITTEE (CHAIRMAN'S REPORT)
8. MONTHLY REPORTS
 - a. *For Informational Purposes*
 - i. Active Projects Report
 - ii. Project Close Out Status Report
 - iii. Project Status Reports
 - iv. Contracts Executed Report/Amendments & Change Orders Executed Report
 - v. Contract Terminations Report
 - vi. Settlement Activities Report (*no activity*)
 - vii. Contractor and Workforce Compliance Report
 - viii. Regular Operating District Grant Activity Report
 - ix. Notification of Amendments to Goods and Services Contracts Not Exceeding \$250,000 (*no activity*)
 - x. Communications Report
 - xi. Monthly Financial Report
 - xii. Design Contract De-Obligations Report
9. PUBLIC COMMENTS
10. ADJOURNMENT

APPROVAL OF MEETING MINUTES

SEPTEMBER 3, 2014 OPEN SESSION MINUTES

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

WEDNESDAY, SEPTEMBER 3, 2014

A meeting of the Board of Directors of the New Jersey Schools Development Authority (“SDA” or “the Authority”) was held on Wednesday, September 3, 2014 at 9:00 AM at the offices of the Authority at 32 East Front Street, Trenton, New Jersey.

Participating were:

Edward Walsh, Chairman
Kevin Luckie (NJCA)
Matthew Murray (Treasury)
Bernard Piaia (NJDOE)
Michael Capelli
Kevin Egan
Loren Lemelle
Lester Lewis-Powder
Michael Maloney
Joseph McNamara
Robert Nixon
Mario Vargas

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

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

program director; Ritchard Sherman, managing director; Gregory Voronov, managing director and Sean Murphy, director, of the SDA, 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 August 6, 2014 Open and Executive Session meetings. A copy of the minutes and a resolution had been provided to the Members for review in advance of the meeting. Upon motion duly made by Mr. Nixon, and seconded by Mr. Luckie, the Open and Executive Session minutes of the August 6, 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 report of the Chief Executive Officer. Mr. McKenna began by providing an update on the status of the Trenton Central High School (TCHS) project. He said that work on the TCHS Swing Space is 100% complete. He noted that all six swing space buildings have received Certificates of Approval. Mr. McKenna said that the site investigation and environmental review of the existing TCHS has been completed and SDA staff is reviewing the draft preliminary report. He advised the Board that staff is also reviewing a draft preliminary report submitted at the end of August resulting

from the structural investigation of the existing TCHS. He labelled as “unprecedented” staff’s recent success in securing and preparing swing space for this project while planning to construct a new school on the existing site. He also discussed the process that will be followed moving forward upon completion of staff review of the draft preliminary structural report. He said that discussions will be held with the District and that, depending upon what the report reveals, options will be presented to and discussed with the Trenton School Board.

Mr. McKenna said that SDA programming meetings with the District are on-going. He added that the temporary construction fence for the existing school site was advertised August 8, 2014 with proposals due September 5, 2014. He explained that the fence will secure the site since the school is now officially closed to students.

With respect to other SDA projects, Mr. McKenna reported that construction is progressing well on the Elizabeth Academic High School project. He also reported that excavation, footing, foundation, waterproofing and concrete slab work is on-going in all areas on the Phillipsburg High School project and that structural steel erection is projected to commence in September. He said that this is a huge project and intense scrutiny by the District should be expected as it advances.

With respect to the Paterson Marshall Street Elementary School project, Mr. McKenna said that structural steel erection commenced on August 26, consistent with the timeframe that the SDA previously had provided the District. He added that work on the pedestrian bridge will be coordinated with the steel erection.

In continuing, Mr. McKenna advised the Board that the State Department of Education (DOE) has approved the design by the design-build contractor for the Paterson PS No. 16 project. He noted that SDA has issued three limited Notices to Proceed (NTPs). He said that the

first is for earthwork (August 22), the second is for underground utilities (August 27) and the third is for footing, foundation, slab on grade and structural steel (August 29).

Next, Mr. McKenna said that construction is progressing well on the Jersey City PS No. 20 Elementary School project. He explained that footings and foundations are nearing completion and that steel erection is approximately 90% complete.

With respect to the Garfield James Madison Elementary School No. 10, Mr. McKenna reported that abatement work, in advance of demolition of the building, is on-going. He said that Construction Documents for the new Madison School are currently under review at the Department of Community Affairs (DCA).

Mr. McKenna advised the Board that the contractor continues to perform site-work excavation and installation of footings and foundations at the Bridgeton Quarter Mile Lane Elementary School. He said that the issuance of a stop work order had been required on the project, but that the underlying issues have been corrected. With respect to the Bridgeton Buckshutem Elementary School project, Mr. McKenna said that footings are nearly complete and that parking lot paving will be completed prior to the first day of school. He said that storm drainage work is on-going at the site.

Mr. McKenna said that structural steel erection is nearing completion at the Newark Elliott Street School. He also reported that the Keansburg Caruso design-build project is in final design and that a limited NTP for site work will be issued in early September.

With respect to the Long Branch Catrambone Elementary School project, Mr. McKenna advised the Board that the district began move-in activities on August 18. He said that commissioning work has been completed, that the DCA issued a Certificate of Occupancy (CO) on August 20 and that punch-list work is 98% complete.

At the Chairman's request, Mr. Arcario then provided the Board with an update on SDA's progress with respect to the Paterson International High School CO. He said that the DCA's list of items to be addressed has been reviewed with the design consultant and pared down significantly. He said that staff will be reaching out to DCA with the objective of securing a CO before the end of 2014.

Mr. McKenna advised the Members that construction work is nearing completion at the New Brunswick Redshaw project. He said that the punch-list will be completed and issued to the design-build contractor in early September. He said that SDA anticipates that the building will open the first week of November and that a CO will be obtained from DCA by the end of October.

Mr. McKenna reported that foundation work is nearing completion on the Newark Oliver Street project. He said that underground utility work is on-going and that steel erection work commenced on August 12. He then described issues that exist with respect to a building located adjacent to the site. With respect to the Newark South Street project, Mr. McKenna advised the Board that early site package work continues with completion expected in December 2014. He added that schematic design of the new school building is underway.

Turning to Procurement Activity, Mr. McKenna advised that, on August 6, SDA issued a NTP to Terminal Construction Corporation for the design-build contract for the Gloucester City New Elementary School/Middle School project. He said that, on August 8, SDA advertised the procurement for Construction Management Services, noting that technical and price proposals are due on September 3.

He said that the procurement for temporary construction fencing for the TCHS project was advertised on August 8. He noted that price proposals are due on September 5.

Turning to the Elizabeth New Elementary School project, Mr. McKenna advised the Board that the procurement for Design-Build Services for the project was advertised on June 9. He said that technical and price proposals are due on September 18. In continuing, Mr. McKenna reported that the procurement for Relocation Services was advertised on August 21. He said that technical and price proposals are due on September 17.

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

Mr. McKenna noted that Management will be recommending awards to 12 firms for the Site Consultant Services Task Order Contract. He reminded the Members that this item is on today's agenda and that staff will be discussing it later in the meeting.

With respect to SDA events, Mr. McKenna reported that on Thursday, August 7, the SDA joined Bridgeton officials for a groundbreaking ceremony to celebrate the start of two addition/renovation projects that will provide an additional 675 seats for students in the district. He explained that the event started at the Quarter Mile Lane Elementary School and then officials visited the Buckshutem Elementary School construction site. Mr. McKenna reminded the Members that the SDA has invested \$35.2 million in completed capital projects in Bridgeton alone, along with 11 health and safety/grant/emergent projects.

In continuing, Mr. McKenna advised the Board that, on Wednesday, August 27, he joined legislative and district officials for a tour of an emergent repair project at PS No. 1 in West New York. He said that those present had also discussed an emergent repair project ongoing at the

District's PS No. 5 in West New York. He explained that the work at PS No. 1 involves the repair of damaged and degrading masonry to prevent further damage from weather, adding that the work at PS No. 5 also seeks to prevent further water damage from weather. He said, to date, SDA has invested more than \$180 million in completed projects in West New York alone, including five Capital Projects.

In continuing, Mr. McKenna said that, next week, he and the Trenton School District Superintendent will tour the TCHS swing space to identify any issues that must be addressed. A brief discussion ensued regarding certain details relevant to the TCHS project.

Finally, Mr. McKenna reported that SDA Communications staff is also working with the Long Branch School District to schedule a ribbon cutting ceremony during the latter part of September for the New Long Branch Catrambone School.

At the request of the Chairman, Mr. Yosha and Mr. DaSilva then provided the Board with an update regarding the status of emergent projects that advanced over the summer months.

Audit Committee Report

The Chairman then requested that Mr. Nixon provide the report of the Audit Committee. Mr. Nixon reported that the Audit Committee met on August 18, 2014. He said that Management had provided the Committee with the July 2014 New Funding Allocation and Capital Plan Update. He advised the Board that there were no changes reported in the Planning, Unforeseen Events and 2008 Capital Plan Emergent Projects Reserve balances during the reporting period. He further advised that there was a \$7.6 million decrease in the 2011 Capital Plan Emergent Projects Reserve due to the release of funds for five emergent grant projects.

Mr. Nixon reported that the reserve balance for the Regular Operating Districts (RODs) decreased by \$400,000 during the reporting period due to the offer of 11 additional grants

approved by the Department of Education (DOE) with the state share of \$1.9 million partially offset by a \$1.5 million reduction in state share for grant projects nearing completion.

Next, Mr. Nixon reported that Management had shared with the Committee the results of its Common Area Maintenance (CAM) Fees Audit for the 1 West State Street space. He noted that the Landlord is DB Realty II. He explained that CAM fees are assessed to cover the operating expenses incurred by the Landlord to maintain areas or services that are common to all building tenants such as stairwells, elevators, roofs and HVAC equipment. He advised that the Audit was conducted to assess the validity of the 2013 CAM fees charged by the Landlord to the SDA. He explained that the Audit found that the Landlord overcharged the SDA by \$568 for its *pro rata* share of the HVAC service contract charge. Mr. Nixon stated that the Landlord agreed with the finding and credited the SDA \$568. He reported that total SDA CAM fees for 2013, with the adjustment, equal \$210,750.00. He reminded the Members that this is the final DB Realty II CAM Audit as the SDA vacated the building as of December 31, 2013.

In continuing, Mr. Nixon reported that the Committee was provided with the July 2014 Monthly Financial Report. He said that, year-to-date, the Authority's operating expenditures total \$11.1 million which is \$1.8 million lower than the operating budget for the corresponding period. He said that this is a \$1 million decrease from actual expenses for the corresponding period in the prior year, noting that the decrease is largely due to lower monthly rent expenses and lower allocation of salary and benefit costs to project costs in 2014. He reported that, as of July 2014, year-to-date project expenditures are \$151.5 million which is \$29.3 million lower than the capital spending forecast for the corresponding period. He said that this is an increase of \$35.3 million as compared to the corresponding prior year. He said that this is largely

attributable to increased spending for construction related activity (\$34.2 million), along with an insurance claim cost recovery (\$8.3 million), offset by a decrease in grant activity.

Mr. Nixon said that Management had presented the Committee with the SDA's 2014 budget reforecast. He noted that the 2014 reforecast is \$33.6 million, which is \$2.3 million lower than the approved 2014 Annual Budget. He said that the reduced spending projections are primarily attributable to 18 fewer full time employees (FTE's) resulting in salary and benefit cost savings of \$2.1 million. A brief discussion ensued regarding SDA staffing needs and challenges.

Mr. Nixon noted that, since inception, 68.8% 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 current estimated value of current school facilities project activity is approximately \$2.2 billion.

Mr. Nixon then advised the Members that the Audit Committee is recommending that the Board of Directors approve the award of a contract for Independent Auditor Services to Ernst & Young, LLP for a 3-year term. Referencing materials that had been previously provided for Committee review, he explained that the Request for Proposals (RFP) was advertised on June 4, 2014 as a "Price and Other Factors" solicitation noting that price was 20% of the overall weight, and all non-price factors were given a combined weight of 80%. He explained that, consistent with the Executive Order (EO) 122, the SDA Bylaws and the Audit Committee Charter, the procurement process was conducted by an Evaluation Committee (EC) consisting of three Board Members, specifically, Chairman Walsh, Ms. Lemelle and himself. Mr. Nixon advised that,

upon completion of the process, the top ranked firm was Ernst & Young, LLP. He then explained that another component of the RFP was the hourly rates applicable to other services which may be required. He noted that since hourly rates were not part of the scoring component, they were, at his direction, the subject of negotiations which resulted in rate reductions. Mr. McKenna then discussed certain guidance that had been issued by the Office of the State Comptroller regarding term limitations for auditors of public agencies. He referenced certain safeguards that will be employed given that the recommended auditor has previously served as SDA's auditor.

A resolution pertaining to the proposed contract award for Independent Auditor Services had been provided to the Members in advance of the meeting. Following discussion, upon a motion by Mr. Vargas and seconded by Mr. McNamara, the contract award to Ernst & Young, LLP for Independent Auditor Services was approved by the Board upon its vote in favor of the resolution attached hereto as *Exhibit 5a*.

School Review Committee Report

**1) Credit Amendment - Michael Graves & Associates – New PS No. 16 Elementary School;
2) NJSDA Capital Plan – Portfolio Amendment – Passaic City New Leonard Place Elementary School Preliminary Project Charter Approval; 3) Award – Package No. GP-0204-L01 – Site Consultant Services**

The Chairman then requested that Mr. McNamara provide the report of the School Review Committee. Mr. McNamara reported that the Members are being asked to approve a credit amendment for unused funds for Michael Graves & Associates (MGA) in the amount of approximately \$1.4 million for the New PS No. 16 Elementary School in the Paterson School District (PS No. 16). He reported that PS No.16 is a design-build project, designed to be a 109,513 square foot facility to educate 705 students from Pre-Kindergarten through 8th grade.

Mr. McNamara discussed the project history and the basis for the proposed amendment. He noted that Amendment No. 3 is necessary to credit the remaining unused balance of funds on MGA's contract which totals \$1,373,884.39, as MGA's services are no longer needed. Mr. Schrum then provided additional details regarding the project and proposed amendment.

A resolution pertaining to the amendment for Michael Graves & Associates for the New PS No. 16 Elementary School project in the Paterson School District had been provided to the Members in advance of the meeting. Following discussion, upon a motion by Mr. Nixon, and seconded by Mr. Vargas, the resolution attached hereto as *Exhibit 6a1*. was unanimously approved by the Board.

Next, Mr. McNamara reported that the Members are being asked to approve an amendment to the SDA's Capital Plan portfolio to incorporate the Passaic City New Leonard Place Elementary School project for advancement, along with a Preliminary Project Charter. Mr. McNamara, with input from Mr. McKenna, discussed the capacity issues confronting the District even following the prior identification of the Passaic City Dayton Avenue Education Campus (Dayton Avenue project) for advancement. Mr. McKenna described the SDA's discussions with the District which resulted in Management's recommendation being presented to the Board today. Mr. McNamara said that, following analysis and discussions, it was determined appropriate to advance a new elementary school project (100,000 SF to educate 628 students in grades K-5) to further address the severe overcrowding issues the District continues to experience. Mr. Sherman and Mr. Voronov then offered additional details relative to the project.

A resolution pertaining to the proposed Preliminary Project Charter and amendment to the SDA's Capital Plan portfolio to incorporate the Passaic City New Leonard Place Elementary School project had been provided to the Members in advance of the meeting. Upon a motion by

Mr. Nixon, and seconded by Mr. Egan, the resolution attached hereto as *Exhibit 6b*. was unanimously approved by the Board.

Lastly, Mr. McNamara discussed Management's request that the Board approve a Site Consultant Services award of contracts to 12 firms which will create a new pool of firms with relevant experience and qualifications to successfully perform the required site consultant services. He explained that the SDA previously procured environmental task order services in 2003, 2008 and 2011 to provide for site feasibility investigation and environmental site closure services. Mr. McNamara noted that the current task order contracts will expire in December 2014. He added that specific work assignments under the contracts will be made by way of "task order" on an as needed basis. Mr. McNamara informed the Members that the term of agreement for these contracts is three years. He said that, for any assignment(s) accepted during the term of the agreement, the firm(s) will be allowed to complete specific assignment(s), even if same extend beyond the term of the agreement. He then explained that each of the twelve contracts will, individually, have a "not-to-exceed" amount of \$3,000,000. In response to Member questions, Mr. Murphy provided additional details regarding the recommended contracts and the procurement process followed.

A resolution pertaining to the Site Consultant Services award had been provided to the Members in advance of the meeting. Following discussion, upon a motion by Mr. Luckie, and seconded by Mr. Vargas, the resolution attached hereto as *Exhibit 6c*. was unanimously approved by the Board.

Reports/Other

The Chairman then asked Mr. Ballard if he had any comments regarding the reports which previously had been provided to the Members. Mr. Ballard indicated that he had no additional information to provide.

Public Comments

The Chairman then opened the Public Comments portion of the meeting. No member of the public came forward to address the Board.

Ms. Kelly then advised the Members and the public that the Board will be adjourning into Executive Session to discuss a proposed comprehensive settlement of claims and requests for additional compensation by Prismatic Development Corporation relating to the West New York No. 3 Elementary School Project.

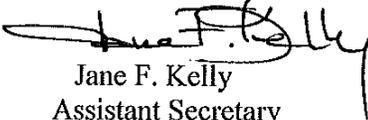
Mr. Walsh then asked for a motion to adjourn the meeting into Executive Session. Upon motion and with unanimous consent, the meeting adjourned into Executive Session.

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

A resolution for approval of the proposed comprehensive settlement with Prismatic Development Corporation had been provided to the Members in advance of the meeting. Upon a motion by Mr. Piaia, and seconded by Mr. Nixon, 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 September 3, 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 September 3, 2014 Board meeting of the New Jersey Schools Development Authority, for the Open and Executive Sessions were forwarded to the Governor on September 4, 2014.

NOW, THEREFORE, BE IT RESOLVED, that the minutes of the New Jersey Schools Development Authority's September 3, 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: October 1, 2014

AUTHORITY MATTERS

CEO REPORT (*ORAL*)

TRENTON CENTRAL HIGH SCHOOL

MEMORANDUM

TO: Members of the Authority

FROM: Manuel Da Silva
Program Director, Program Operations

Ritchard Sherman
Managing Director, Design

DATE: October 1, 2014

SUBJECT: Revised Preliminary Project Charter

RE: Trenton School District – Trenton Central High School Project

INTRODUCTION

At the February 5, 2014 NJSDA Board Meeting, the Members approved the Preliminary Project Charter for the Trenton Central High School. That Project Charter identified the project scope as partial demolition of existing facility, renovation of the approximately 35,000 square feet of the existing structure to remain and new construction of approximately 306,000 square feet. We are writing to advise the Members of the results of additional structural investigations undertaken since approval of the Charter and to provide detail supporting recommended action for advancement of the above-referenced project, inclusive of an adjusted project scope to construction of an entirely new facility.

We are also writing to recommend approval by the Members of the attached Revised Preliminary Project Charter, created by Program Operations staff, which details project advancement recommendations including estimated project costs for project completion. Pursuant to the NJSDA Operating Authority adopted by the Board on December 1, 2010, as amended March 7, 2012, a revision to a project charter resulting from a scope of work change that impacts project type requires approval by the Members of the Authority. This Revised Project Charter reflects a change from partial demolition, renovation and new construction to full demolition and new construction.

Additionally, the attached Revised Preliminary Project Charter incorporates the Board approved costs associated with the lease and fit-out of necessary temporary facilities required for advancement of the project.

BACKGROUND

The Trenton Central High School Project as represented in the Board approved Preliminary Project Charter included advancement of a replacement school to educate 1,850 students in grades 10 to 12. Recognizing the importance to the community of certain physical, iconic features of the existing structure, the anticipated scope included retention of those elements in a new facility. As such, the anticipated project scope included the following elements:

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- Demolition of approximately 404,000 SF of the existing building
- New construction of approximately 305,000 SF
- Renovation of approximately 35,000 SF of the existing building to remain including the main entrance building and auditorium.
- Related site development work

Upon approval by the Member of the Preliminary Project Charter the SDA engaged CB&I Government Solutions, Inc. (CB&I) to provide engineering services to support in-house design efforts for the new facility and develop demolition and stabilization plans, inclusive of structural evaluation of the portion of the facility to remain, necessary to support project advancement. The results of the structural evaluation as detailed below have determined that, based upon their review to date, partial demolition of the existing structure is not viable and recommend complete demolition and construction of an entirely new facility is now recommended. The report did leave open the possibility of maintaining parts of the structure but recognized that validation would require much additional investigation and analysis which might not alter the conclusion.

STRUCTURAL EVALUATION

In May 2014, CB&I, SDA's Site and Structural Consultant for the project, undertook a preliminary structural investigation to determine requirements for temporary bracing and stabilization of the existing structure that was to remain. As a result of that initial investigation, CB&I raised the following concerns regarding the proposed approach to the project:

- Concerns regarding both the temporary and permanent stabilization/support of the structure to remain as well as the potential conflict between the two.
- Concerns regarding the applicable code requirements for the portions of the structure to remain.

As a result of CB&I's initial findings, SDA identified an alternative design approach which proposed keeping all of existing Wing A in order to minimize the impact of demolition on the existing structure. However, based upon subsequent investigations by CB&I, this alternative approach has been determined to offer no benefit over the original approach and has therefore been abandoned.

In July 2014, CB&I undertook a more detailed invasive and destructive structural investigation. This second round of structural investigations revealed the following:

- The actual construction of the existing structure which could be observed varies significantly from the original available design drawings.
- Deterioration of the structure was noted in a number of areas.
- Several structural members are in need of repair/replacement throughout the structure.
- Despite invasive investigations, some elements of the existing structural design remain unclear.
- Some existing construction practices are inexplicable and/or questionable.
- Partial demolition activities involve risks to the existing building components to remain.
- Stabilization/support requirements for the proposed design are more complex than originally realized and involve risk to both interior and exterior finishes.
- Observation of the pool area option to be retained revealed a four foot step down on the east and west sides. The exterior walls to be retained for the pool option are supported above the basement

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level on beams and do not extend down to the foundation level. Structural elements which resist lateral loads for the pool area are not located within the proposed pool area to remain.

- The proposed design approach will most likely require a totally new lateral resisting system involving new columns, beams, foundations, and roof system. This would involve demolition of existing finishes throughout the building for installation of new structural elements and involves risk of cracking both interior and exterior existing finishes to remain.
- If triggered by the structural code requirements to substantiate current code mandated live loadings for either proposed design concept, extensive testing and demolition will be required which may or may not provide the required information for analysis.

As a result of these observations, CB&I has recommended against maintaining portions of Wing A as well as the option to retain the existing pool for the following reasons:

- All of the structural concerns which require repair or replacement occur within the footprints of the areas of Wing A proposed to be maintained. Most notably, the auditorium floor slab exhibits many areas of concern. It appears the cracking which had previously been addressed in 2013 has continued to migrate even after shoring was installed. Additionally, other cracks very similar to the ones addressed in 2013 were observed in one bay west of the shoring location. Based upon the totality of information, CB&I concluded that these cracks had formed since the installation of the shoring in 2013. The existence of this additional cracking gives rise to concerns regarding the structural integrity and stability of the existing auditorium floor structure.
- The lack of original design information as well as numerous construction deviations poses significant obstacles to obtaining sufficient information to undertake any required structural analysis.
- In the event such necessary information were obtained, the likelihood that such an analysis would confirm that the existing structure meets required code standards is very remote.
- Demolition efforts, let alone stabilization activities, pose substantial risk of cracking within the interior and exterior finishes of the portions of the structure to remain.
- The original structural design layout is not conducive to the proposed design approach or the pool option. The extent of building to remain does not align with existing columns/foundations, hence existing structural elements would need to be sheared off, i.e., beams and concrete slabs, and new columns and foundations would be required. Installation of these new elements, especially foundations, would require excavation adjacent to existing foundations which could cause settlement and/or destabilization within the existing structure.

RECOMMENDED REVISED PROJECT SCOPE

Based upon the results of the structural evaluation the revised project scope includes the following:

- Demolition of the entire existing building with the exception of the stand-alone central plant building (Wing G)
- New construction of approximately 350,000 SF
- Related site development work

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PROJECT BUDGET

The revised estimated cost of \$139.0 million for the project reflected in the Revised Preliminary Project Charter is inclusive of all prior expenditures related to pre-design services performed by STV, SDA-provided mobile lab equipment, costs associated with temporary cafeteria ventilation that was urgently needed to make that space habitable prior to its vacation in June 2014, as well as expenditures for the lease and fit-out of temporary space required for the duration of the project. The budget is also inclusive of estimated future costs necessary for advancement of the recommended project scope. The estimated costs are based upon the application of planning estimates to the recommended project scope. The budget represents an \$8.3 million increase from the prior charter due to the inclusion of Board approved costs associated with the temporary facilities.

RECOMMENDATION

Executive management and associated Program Operations staff recommend that the Members approve the Revised Preliminary Project Charter and associated project scope revision for the Trenton School District’s Trenton Central High School project.

Recommended by:

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

/s/ Ritchard Sherman
Ritchard Sherman, Managing Director, Design

New Jersey Schools Development Authority Project Charter - Summary

Region: Central
District: Trenton
Project Name: Trenton Central High School
School Type: HS
DOE # / Project #: 5210-050-13-0AEH / WT-0022
Project Type (New/Add/Reno): New
Project Location: Chambers Street, Trenton, NJ
Number of Students 1,850
Land Acquisition Required? Yes No
Temporary Space Required? Yes No
Project Budget: \$ 138,798,610
Anticipated Substantial Completion Date TBD
Anticipated School Occupancy Date TBD
Project Team Leader: Manuel Da Silva / Ritchard Sherman
Project Initiation Date: February-14
SDA Board - Project Charter Approval Date: 10/01/14

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|---------------------|
| Charter Date |
| 10/01/14 |

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|---------------------------------|
| Supersedes Charter Dated |
| 02/05/14 |

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|-----------------------|
| Funding Source |
| 2012 Capital Plan |

| |
|--------------------------|
| Funding Allocated |
| \$130,485,910 |

| |
|-----------------------------|
| District Local Share |
| \$0.00 |

| Charter Version and Date | | Project Summary |
|--|----------|--|
| <input type="checkbox"/> Planning | | Construction of a new approximately 350,000 SF high school on the location of the existing facility. The facility will be built to meet the needs of the District's Small Learning Community educational program. |
| <input checked="" type="checkbox"/> Preliminary | 02/05/14 | |
| <input type="checkbox"/> Final | | |
| Purpose for Advancement of Current/Revised Project Charter | | |
| Revision # and Date | | This Revised Project Charter reflects a change from partial demolition, renovation and new construction to full demolition and new construction to support project advancement, including in-house design and procurement of necessary professional and construction services for the project. |
| <input checked="" type="checkbox"/> One | 10/01/14 | |
| <input type="checkbox"/> Two | | District Project Goals Provide the District's 10 to 12 grade student population with a new, modern educationally appropriate facility that will support a small learning community educational program delivery. |
| <input type="checkbox"/> Three | | |
| <input type="checkbox"/> Four | | |
| <input type="checkbox"/> Five | | |
| <input type="checkbox"/> Six | | |

Recommendation

Program Director - Program Operations _____ Date _____
Manuel Da Silva / Ritchard Sherman

Managing Director - Capital Planning _____ Date _____
Gregory Voronov

Vice President - Construction Operations _____ Date _____
Raymond Arcario

EVP - Program Ops. & Strategic Planning _____ Date _____
Andrew Yosha

Approval

Chief Executive Officer _____ Date _____
Charles McKenna

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

| |
|---------------------|
| Charter Date |
| 10/01/14 |

| | |
|---------------------------------|---------------------------------------|
| District / Project Name: | Trenton / Trenton Central High School |
| DOE # / Project #: | 5210-050-13-0AEH / WT-0022 |

| | |
|------------------------------|-------------|
| Project Milestones | Date |
| School Occupancy Date | TBD |

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

| <u>Real Estate Services</u> | Start | Est. | Act. | Finish | Est. | Act. |
|--------------------------------|---------|--------------------------|--------------------------|--------|--------------------------|--------------------------|
| Feasibility | N/A | <input type="checkbox"/> | <input type="checkbox"/> | N/A | <input type="checkbox"/> | <input type="checkbox"/> |
| Site Investigations | TBD | <input type="checkbox"/> | <input type="checkbox"/> | TBD | <input type="checkbox"/> | <input type="checkbox"/> |
| Site Acquisition | N/A | <input type="checkbox"/> | <input type="checkbox"/> | N/A | <input type="checkbox"/> | <input type="checkbox"/> |
| Relocation | N/A | <input type="checkbox"/> | <input type="checkbox"/> | N/A | <input type="checkbox"/> | <input type="checkbox"/> |
| Demolition | TBD | <input type="checkbox"/> | <input type="checkbox"/> | TBD | <input type="checkbox"/> | <input type="checkbox"/> |
| Early Site Package | TBD | <input type="checkbox"/> | <input type="checkbox"/> | TBD | <input type="checkbox"/> | <input type="checkbox"/> |
| Deed Restriction Required? | Unknown | Date | | | | |
| District Notified? | N/A | <input type="checkbox"/> | <input type="checkbox"/> | | | |
| Classification Exception Area? | Unknown | | | | | |
| District Notified? | N/A | <input type="checkbox"/> | <input type="checkbox"/> | | | |

Special Considerations

| <u>Design:</u> | Date | Est. | Act. | Start | Est. | Act. | Finish | Est. | Act. |
|--------------------------------|----------|-------------------------------------|-------------------------------------|----------|-------------------------------------|--------------------------|--------|-------------------------------------|--------------------------|
| Design Start (NTP) | 04/07/14 | <input type="checkbox"/> | <input checked="" type="checkbox"/> | | | | | | |
| Design Restart (if applicable) | NA | <input type="checkbox"/> | <input type="checkbox"/> | | | | | | |
| Program Concept Phase | 04/07/14 | <input type="checkbox"/> | <input checked="" type="checkbox"/> | 04/07/14 | <input type="checkbox"/> | <input type="checkbox"/> | TBD | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| Schematic Design | TBD | <input checked="" type="checkbox"/> | <input type="checkbox"/> | TBD | <input checked="" type="checkbox"/> | <input type="checkbox"/> | TBD | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| Bridging Documents | TBD | <input checked="" type="checkbox"/> | <input type="checkbox"/> | TBD | <input checked="" type="checkbox"/> | <input type="checkbox"/> | TBD | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| Design-Build Bid/Award | TBD | <input checked="" type="checkbox"/> | <input type="checkbox"/> | TBD | <input checked="" type="checkbox"/> | <input type="checkbox"/> | TBD | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| Design-Build NTP | TBD | <input checked="" type="checkbox"/> | <input type="checkbox"/> | TBD | <input checked="" type="checkbox"/> | <input type="checkbox"/> | TBD | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| Final Design | TBD | <input checked="" type="checkbox"/> | <input type="checkbox"/> | TBD | <input checked="" type="checkbox"/> | <input type="checkbox"/> | TBD | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Special Considerations

The project is planned to be advanced through a Design-Build approach and assumes that an early site package will be performed to demolish the majority of the existing facility and prepare the site for advancement of construction by the design builder.

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

Special Considerations

| New Jersey Schools Development Authority Project Charter - Project Budget | | Charter Date |
|--|--------------------------------|-------------------------|
| | | 10/01/14 |
| District / Project Name: Trenton / Trenton Central High School | | |
| DOE # / Project #: 5210-050-13-0AEH / WT-0022 | | |
| 2012 Capital Plan Funding Allocation | | \$ 130,485,910 |
| 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 and anticipated expenditures related to prior engaged pre-design services, mobile science lab equipment, temporary cafeteria ventilation and the lease and fit-out of necessary temporary facilities. | | |
| Project Budget: | | |
| Gross Building Area (GSF): | | Grossing Factor: |
| New | 350,000 | 1.55 |
| Addition | 0 | |
| Renovation | 0 | |
| Total Gross Building Area (GSF): | | 350,000 |
| Estimated Building Cost / GSF (Unescalated) | | |
| New Construction & Site Cost/GSF | \$263.64 | |
| Renovation Cost/GSF | N/A | |
| Construction Costs | | |
| Design | \$4,728,000 | |
| Building Costs - New Construction | \$78,793,100 | |
| Building Costs - Renovation | \$0 | |
| Site Costs | \$4,630,000 | |
| Temp Cafeteria Ventilation & Storage Space AC | \$309,630 | |
| Cost Escalation 24 months at 5 % per year | \$8,850,000 | |
| Design Contingency | \$2,736,900 | |
| Construction Contingency | \$4,729,000 | |
| Total Construction Costs | \$104,776,630 | |
| Pre-Development Costs: | | |
| Consultant Services | \$1,640,000 | |
| Building Demolition | \$9,500,000 | |
| Land Acquisition | \$0 | |
| Relocation | \$0 | |
| Property Maintenance/Carry Costs | \$0 | |
| Total Pre-Development Costs | \$11,140,000 | |
| Other Costs: % | | |
| Design | | |
| Prior Design Services | \$315,980 | |
| In-House Design | \$1,160,000 | |
| Project Management (SDA Staff) | \$2,008,000 | |
| PMF/CM | \$1,898,000 | |
| FF&E | \$4,223,000 | |
| Technology | \$3,680,000 | |
| Commissioning | (Inc. in Design-Builder Scope) | |
| Temporary Space | \$7,800,000 | |
| Other Costs | \$1,797,000 | |
| Total Other Costs | \$22,881,980 | |
| Other Funding Sources | | |
| Rebates & Refunds | \$0 | |
| District Local Share Funds | \$0 | |
| Total Other Funding Sources | \$0 | |
| Total Project Budget | \$138,798,610 | |
| Funding from Prior Allocation | \$0 | |
| Funding from 2012 Capital Plan | \$138,798,610 | |

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

Charter Date
10/01/14

District / Project Name: Trenton / Trenton Central High School
DOE # / Project #: 5210-050-13-OAEH / WT-0022

Project Budget:

| | Preliminary Charter 2/5/14 | Current Budget | VARIANCE Fav/(Unfav) |
|---|---------------------------------------|--------------------------------|---------------------------------|
| Grossing Factor: | 1.55 | 1.55 | 0.00 |
| Gross Building Area (GSF): | | | |
| New | 341,000 | 350,000 | (9,000) |
| Addition | | 0 | |
| Renovation | 0 | 0 | 0 |
| Total Gross Area (GSF): | 341,000 | 350,000 | (9,000) |
| Design-Builder Costs | | | |
| Design | \$4,730,000 | \$4,728,000 | \$2,000 |
| Building Costs - New Construction | \$68,755,000 | \$78,793,100 | (\$2,478,100) |
| Building Costs - Renovation | \$7,560,000 | \$0 | \$0 |
| Site Costs | \$4,630,000 | \$4,630,000 | \$0 |
| Temp Cafeteria Ventilation & Storage Space AC | \$309,630 | \$309,630 | \$0 |
| Cost Escalation | \$8,600,000 | \$8,850,000 | (\$250,000) |
| Design Contingency | \$5,463,000 | \$2,736,900 | \$2,726,100 |
| Construction Contingency | \$4,729,000 | \$4,729,000 | \$0 |
| Total Construction Costs | \$104,776,630 | \$104,776,630 | \$0 |
| Pre-Development Costs: | | | |
| Consultant Services | \$775,000 | \$1,640,000 | (\$865,000) |
| Building Demolition | \$9,840,000 | \$9,500,000 | \$340,000 |
| Land Acquisition | \$0 | \$0 | \$0 |
| Relocation | \$0 | \$0 | \$0 |
| Property Maintenance/Carry Costs | \$0 | \$0 | \$0 |
| Total Pre-Development Costs | \$10,615,000 | \$11,140,000 | (\$525,000) |
| Other Costs: | | | |
| Design | | | |
| Prior Design Services | \$430,980 | \$315,980 | \$115,000 |
| In-House Design/Bridging Services | \$1,526,300 | \$1,160,000 | \$366,300 |
| Project Management (SDA Staff) | \$2,008,000 | \$2,008,000 | \$0 |
| PMF/CM | \$1,898,000 | \$1,898,000 | \$0 |
| FF&E | \$4,223,000 | \$4,223,000 | \$0 |
| Technology | \$3,211,000 | \$3,680,000 | (\$469,000) |
| Commissioning | (Inc. in Design-Builder Scope) | (Inc. in Design-Builder Scope) | \$0 |
| Temporary Space | TBD | \$7,800,000 | (\$7,800,000) |
| Other Costs | \$1,797,000 | \$1,797,000 | \$0 |
| Total Other Costs | \$15,094,280 | \$22,881,980 | (\$7,787,700) |
| Other Funding Sources | | | |
| Rebates & Refunds | \$0 | \$0 | \$0 |
| District Local Share Funds | \$0 | \$0 | \$0 |
| Total Other Funding Sources | \$0 | \$0 | \$0 |
| Total Project Budget | \$130,485,910 | \$138,798,610 | (\$8,312,700) |
| Funding from Prior Allocation | \$0 | \$0 | \$0 |
| Funding from 2012 Capital Plan | \$130,485,910 | \$138,798,610 | (\$8,312,700) |

Budget Variance Analysis:

Budget increase is reflective of inclusion of costs associated with the lease and fit-out of temporary facilities necessary to support project advancement.

Schedule Variance Analysis:

Resolution—4ai.

Approval of Revised Preliminary Project Charter
Trenton School District, Trenton Central High School

Resolution

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

WHEREAS, in February 2014, the Members of the Authority approved the Preliminary Project Charter for the Trenton Central High School (TCHS) project; and

WHEREAS, the approved Preliminary Project Charter identified the project scope as a partial demolition, renovation and new construction project; and

WHEREAS, additional structural investigation and analysis undertaken since approval of the Preliminary Project Charter raised concerns with the proposed approach to the project as outlined in detail in the memorandum presented to the Board on this date; and

WHEREAS, following the additional structural investigation, it is recommended that the project scope be revised as comprehensively outlined in the memorandum presented to the Board on this date; and

WHEREAS, the revised estimated cost of \$139.0 million for the project reflected in the Revised Preliminary Project Charter is inclusive of all prior expenditures as outlined in the memorandum as well as expenditures for the lease and fit out of temporary space and estimated future costs necessary for advancement of the recommended project scope; and

WHEREAS, the budget represents an \$8.3 million increase from the prior Preliminary Project Charter due to the inclusion of Board approved costs associated with the temporary facilities; and

WHEREAS, the memorandum provided to the Board on this date sets forth in comprehensive detail the project's background, the structural evaluation, the recommended revised project scope and project budget and a revised proposed Preliminary Project Charter is appended thereto for Board approval; and

WHEREAS, executive management and associated program staff recommend approval of the proposed Revised Preliminary Project Charter for the Trenton Central High School Project in the Trenton School District as reasonable, appropriate and in the best interest of the SDA and the state's taxpayers.

NOW, THEREFORE, BE IT RESOLVED, that the Members of the Authority hereby authorize and approve the Revised Preliminary Project Charter and associated project scope revision as presented for the Trenton School District's Trenton Central High School project consistent with the memorandum presented to the Board on this date.

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

Attached: Memorandum, Trenton Central High School—Revised Preliminary Project Charter, Trenton School District, dated October 1, 2014

Dated: October 1, 2014

CHAIRMAN'S REPORT (*ORAL*)

REPORT AND RECOMMENDATIONS OF THE AUDIT COMMITTEE

CHAIRMAN'S REPORT

REPORT AND RECOMMENDATIONS OF THE SCHOOL REVIEW COMMITTEE

CHAIRMAN'S REPORT

REPORT AND RECOMMENDATION OF THE REAL ESTATE COMMITTEE - CHAIRMAN'S REPORT

MONTHLY REPORTS
(For Informational Purposes)

ACTIVE PROJECTS STATUS REPORT



STATE OF NEW JERSEY
SCHOOLS DEVELOPMENT AUTHORITY

MEMORANDUM

TO: Members of the Authority

FROM: Gregory Voronov
Managing Director

DATE: October 1, 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.



2011 & 2012 Portfolio Projects Activities Summary

as of 9/17/14

| 2011 Portfolio Projects - sorted by District | | 1 | | | | | |
|--|----------------------|-----------------|----------|---------------------------------|----------------------------|---|--|
| District | Project | Grade Alignment | Capacity | Total Estimated Cost (millions) | Design Status | Advancement Status | Projected Construction Advertisement Date* |
| Bridgeton | Buckshutem ES | K-8 | 581 | \$23.3 | Kit of Parts/ Design-Build | Award for D-B approved at Oct. 2013 Board (Bock). | 5/31/13 |
| Bridgeton | Quarter Mile Lane ES | PK-8 | 731 | \$39.0 | Kit of Parts/ Design-Build | Award for D-B approved at Oct. 2013 Board (Bock). | 5/31/13 |
| Elizabeth | Academic HS | 9-12 | 1,091 | \$64.1 | Existing Design | Phase 2 Award approved Nov. 2012 Board (Patoch Construction) | 12/8/11 7/11/12 |
| Jersey City | ES 3 | PK-5 | 778 | \$54.0 | Kit of Parts/ Design-Build | Award for D-B approved May 2013 Board (Dobco, Inc.) | 6/25/12 2/25/13 |
| Jersey City | PS 20 | K-5 | 628 | \$48.2 | Existing Design | Phase 2 Construction approved Aug. 2013 Board (Dobco, Inc.) | 4/17/12 3/6/13 |
| Long Branch | Catrambone ES | PK-5 | 794 | \$40.0 | Existing Design | Construction Contract Approved Apr. 2012 Board (Terminal Construction). | 12/20/11 |
| New Brunswick | Redshaw ES | PK-5 | 906 | \$51.2 | Kit of Parts/ Design-Build | Award for D-B approved at Sep. 2012 Board (Hall Construction). | 5/29/12 |
| Newark | Oliver St. ES | PK-8 | 848 | \$73.6 | Kit of Parts/ Design-Build | Award for D-B approved Mar. 2013 Board. (Epic Management) | 6/27/12 11/29/12 |
| Paterson | Marshall St. ES | K-8 | 650 | \$55.2 | Existing Design | Construction Contract approved at May 2013 Board (Bock). | 6/13/12 2/12/13 |
| Paterson | PS 16 | PK-8 | 705 | \$62.4 | Kit of Parts/ Design-Build | Award for D-B approved at Dec. 2013 Board (Hall Construction). | 3/27/12 8/28/13 |
| West New York | Harry L. Bain PS 6 | PK-6 | 736 | TBD | Pre-Design Services | Award for Demolition of existing structure on SDA owned site approved at Jun. 2012 Board. NTP For Pre-Design Services sent Oct. 21, 2013. | 2/27/12 |

***PLEASE NOTE** - Dates in the Past are ACTUAL. Includes Advertisement dates for Early Site Preparation Construction & School Construction where applicable.
NOTE # 1 - Estimated Costs, Grade Alignment and Capacity are based upon approved Project Charters where applicable. For projects without an approved charter, Estimated Costs, Grade Alignment and Capacity are based upon Planning Assumptions utilized in the 2010 reassessment. Recommendations of DOE/SDA/District Working Groups may impact this information in the future.



2011 & 2012 Portfolio Projects Activities Summary

as of 9/17/14

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.



2011 & 2012 Portfolio Projects Activities Summary

as of 9/17/14

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 approved Sep. 2014 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. 2014 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. 2014 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 9/17/14

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 TBD. | TBD |

*PLEASE NOTE - Projected Construction Advertisement Date reflects the first construction activity for the Project. Dates in the Past are ACTUAL.
 NOTE #1 - Estimated Costs, Grade Alignment and Capacity are based upon approved Project Charters where applicable. For projects without an approved charter, Estimated Costs, Grade Alignment and Capacity are based upon Planning Assumptions utilized in the 2010 reassessment. Recommendations of DOE/SDA/District Working Groups may impact this information in the future.

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**Active Project Status Report
Status as of 9/1/2014**

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 Lane 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 | Gloucester City | New ES/MS | New Construction | Design-Build Design Phase | 1Q 2017 | On-target | Sep-17 | On-target | \$ 63,829,937 |
| 5 | Jersey City | New ES #3 | New Construction | Design-Build Design Phase | 2Q 2016 | On-target | Sep-16 | On-target | \$ 54,004,014 |
| 6 | Jersey City | New PS #20 | New Construction | Construction | 1Q 2016 | On-target | Sep-16 | On-target | \$ 48,202,265 |
| 7 | Keansburg | New Caruso ES | New Construction | Design-Build Design Phase | 3Q 2016 | On-target | Sep-16 | On-target | \$ 47,271,503 |
| 8 | Long Branch | Catrambone ES | New Construction | Construction | Aug-14 | Achieved | Sep-14 | On-target | \$ 40,026,889 |
| 9 | New Brunswick | New Redshaw ES | New Construction | Construction | Oct-14 | On-target | Nov-14 | On-target | \$ 51,204,641 |
| 10 | Newark | Elliott Street ES | New Construction | Construction | 1Q 2016 | On-target | Sep-16 | On-target | \$ 46,678,296 |
| 11 | Newark | Oliver Street ES | New Construction | Construction | 4Q 2015 | On-target | Sep-16 | On-target | \$ 73,548,257 |
| 12 | Passaic City | New Henry Street ES | New Construction | Construction | 1Q 2015 | On-target | Sep-15 | On-target | \$ 55,023,004 |
| 13 | Paterson | New Marshall Street ES | New Construction | Construction | 1Q 2016 | On-target | Sep-16 | On-target | \$ 55,150,306 |
| 14 | Paterson | New PS #16 | New Construction | Construction | 3Q 2016 | On-target | Sep-16 | On-target | \$ 62,347,275 |
| 15 | Phillipsburg | New HS | New Construction | Construction | 2Q 2016 | On-target | Sep-16 | On-target | \$ 127,508,125 |



**Active Project Status Report
Status as of 9/1/2014**

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 | Achieved | \$ 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 | Achieved | \$ 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 |

8

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: October 1, 2014

Subject: Project Close Out Status Report

8

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 |
|-------------------|------------------|--------------|---------------------|-----------------------------|--------|
| Legacy | 3970-110-00-0114 | Capital Plan | Passaic | Grant #7 Elementary School | Closed |
| 2007 | 1310-N03-05-0AEA | Capital Plan | Egg Harbor Township | Slaybaugh Elementary School | Closed |
| 2007 | 1310-N02-05-0ADZ | Capital Plan | Egg Harbor Township | Davenport Elementary School | Closed |

Prepared by: Ayisha Cooper
 Reviewed by: Bridget Capasso

**NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
SPECIAL PROJECTS DIVISION
PROJECT STATUS REPORT - As of September 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 | | | | |
| 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 September 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) |
| 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 | | | | |
| 2011 | ECC | Land and/or School Transferred | 02/01/13 | Open contract(s) |

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

| Year of Occupancy | School | Disposition | Land & School Transferred Date | Outstanding Issues Remaining for Complete Close Out |
|--|--|---------------------------------------|--------------------------------|---|
| 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 | | | | 79 |
| Capital and Demonstration Projects Not Closed | | | | 50 |
| | Capital and Demonstration Projects Not Closed, Land and/or School Transferred | | | 39 |
| Emergent Projects | | | | |
| Camden | | | | |
| | East Camden Middle School | | | |
| Irvington | | | | |
| | Irvington High School - Roof, HVAC, Bathroom | | | |

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

| Year of Occupancy | School | Disposition | Land & School Transferred Date | Outstanding Issues Remaining for Complete Close Out |
|--|---|---------------------|--------------------------------|---|
| 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 REPORTS



MEMORANDUM

TO: Members of the Authority

FROM: Gregory Voronov
Managing Director – Program Operations

DATE: October 1, 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 August 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 |
|----------|----------------------|--|--------------------------------|------------------------------------|-------------------------------------|----------------------|----------|----------------|
|----------|----------------------|--|--------------------------------|------------------------------------|-------------------------------------|----------------------|----------|----------------|

In Construction

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

Substantially Complete & Building Occupied

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

| | | | | | | | | |
|-----------------|--------------------------------|--------------|--------------|-------------|-------|-----|--|--|
| Burlington City | Burlington City H.S. | \$17,830,990 | \$17,814,403 | \$16,587 | 99.9% | 99% | 1. Unforeseen soil remediation 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 August 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: August 2014

| # | Event Date | District | Project | Board Approved Project Charter SubComp Date | Current Contract SubComp Date | Forecasted Contract SubComp Date | # of Days Behind Schedule | Cause(s) | Current Status |
|---|------------|----------|---------|---|-------------------------------|----------------------------------|---------------------------|----------|----------------|
|---|------------|----------|---------|---|-------------------------------|----------------------------------|---------------------------|----------|----------------|

No Activity During the Reporting Period



Revisions to Project Charters

Reporting Period: August 2014

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

NO ACTIVITY DURING THE REPORTING PERIOD

CONTRACTS EXECUTED REPORT



MEMORANDUM

TO: Members of the Authority

FROM: Gregory Voronov
Managing Director, Program Operations

DATE: October 1, 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 August 1 through August 31, 2014.

Noteworthy Items during the reporting period:

- Execution of 1 Contract for Design-Build Services for the Gloucester City New ES/MS – Terminal Construction Corp. – \$40,000,000

Amendments & Change Orders Report

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

Noteworthy Items during the reporting period:

- Execution of 1 Design Contract Amendments totaling 5,000 that did not require board approval.
- Execution of 6 Construction Services Change Orders totaling \$763k, of the 6 executed change orders none required board approval, however, two were presented to the Board for ratification of staff actions to address unsuitable soils at the Jersey City Number 20 ES project totaling \$789k.

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 8/1/14 through 8/31/14

| 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 2. Construction Services | | | | | | | | | | |
| | | | | | Contractor | | | | | |
| Gloucester City | New Middle School | New | DB | ST-0014-B01 | Terminal Construction Corp. | | \$40,000,000 | 8/6/14 | 40,467,000 | \$40,467,000 |
| | | | | | Contractor | | | | | |
| Part 2. Construction Services | | | | | | | \$40,000,000 | | | \$40,467,000 |

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

Report Period 8/1/14 through 8/31/14

| 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 3. Land Acquisition Services | | | | | | | | | | | |
| Others | | | | | | | | | | | |
| Paterson | Marshall Street Elementary School | New | Utilities | PA-0006-R04 | Verizon of New Jersey, Inc. | | \$20,297 | 8/12/14 | - | | |
| Paterson | Marshall Street Elementary School | New | Utilities | PA-0006-R05 | Public Service Electric and Gas Company | | \$13,334 | 8/12/14 | - | | |
| Others | | | | | | | | | | | |
| Part 3. Land Acquisition Services | | | | | | | \$33,631 | | | | |

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

Report Period 8/1/14 through 8/31/14

| 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-F07 | Versteel/Ditto Sales, Inc. | | \$16,349 | 8/27/14 | - | | |
| New Brunswick | A. Chester Redshaw E.S. | New | FFE | ET-0056-F08 | Exemplis Corporation | | \$16,308 | 8/27/14 | - | | |
| New Brunswick | A. Chester Redshaw E.S. | New | FFE | ET-0056-K08 | Hewlett-Packard Company | | \$182,875 | 8/20/14 | - | | |
| New Brunswick | A. Chester Redshaw E.S. | New | FFE | ET-0056-K09 | Hewlett-Packard Company | | \$50,481 | 8/21/14 | - | | |
| New Brunswick | A. Chester Redshaw E.S. | New | FFE | ET-0056-K10 | Hewlett-Packard Company | | \$41,053 | 8/21/14 | - | | |
| New Brunswick | A. Chester Redshaw E.S. | New | FFE | ET-0056-K13 | Hewlett-Packard Company | | \$37,950 | 8/22/14 | - | | |
| New Brunswick | A. Chester Redshaw E.S. | New | FFE | ET-0056-Q11 | Adelphia Steel Equipment Company | | \$42,553 | 8/11/14 | - | | |
| New Brunswick | A. Chester Redshaw E.S. | New | FFE | ET-0056-Q12 | Krueger International, Inc. | | \$27,420 | 8/13/14 | - | | |
| New Brunswick | A. Chester Redshaw E.S. | New | FFE | ET-0056-Q14 | Grafco | | \$35,351 | 8/14/14 | - | | |
| New Brunswick | A. Chester Redshaw E.S. | New | FFE | ET-0056-Q15 | Jonti-Craft, Inc. | | \$16,960 | 8/14/14 | - | | |
| Long Branch | George L. Catrambone E.S. (formerly Elberon) | New | FFE | ET-0068-K16 | NGST, LLC | | \$237,816 | 8/6/14 | - | | |
| Long Branch | George L. Catrambone E.S. (formerly Elberon) | New | FFE | ET-0068-Q21 | Inwood Office Environment | | \$11,016 | 8/5/14 | - | | |
| Furniture, Fixtures & Equipment | | | | | | | | | | | |
| Part 4. Other Contracts & Services | | | | | | | \$716,131 | | | | |

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

Report Period 8/1/14 through 8/31/14

| | | |
|---|-----------------------------|--------------------------------|
| | Total Contract Award | Total Contracts Awarded |
| Grand Totals - Professional and Construction Services Combined | \$40,749,762 | 15 |

** 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
Amendments & Change Orders Report

Reporting Period 8/1/14 through 8/31/14

| 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 | | | | | | | | | | | | | | | | | |
| Camden City | East Camden M.S. | EP-0038-A01 | 9/1/09 | 1 | Design Ideas Group Architecture + Planning, LLC | 8/8/14 | \$170,000 | \$0 | | \$5,000 | | | \$175,000 | 2.94% | \$170,000 | 2.94% | |
| Design Consultant | | | | | | | | | | | | | | | | | |
| Site Acquisition | | | | | | | | | | | | | | | | | |
| Asbury Park | New Early Childhood Center (-x02) | ET-0038-L08 | 4/15/05 | 67 | Verizon of New Jersey, Inc. | 8/28/14 | \$1,399 | \$4,689 | | \$69 | | | \$6,156 | | | | |
| Site Acquisition | | | | | | | | | | | | | | | | | |
| Relocation | | | | | | | | | | | | | | | | | |
| Multi-District, Project, or Statewide | Cooper's Poynt E.S. Creative and Performing Arts H.S. Dayton Ave. Ed Complex ECC 13 Elementary School 02 Harriet Tubman E.S. James Madison School #10 (Most Holy Name) 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) Roebling School University H.S. West Side H.S. | GP-0175-R03 | 2/11/12 | 59 | Bluegrass Hydroseeding, LLC | 8/20/14 | \$27,996 | \$999,153 | | | \$8,665 | | | \$1,035,815 | | | |

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

Reporting Period 8/1/14 through 8/31/14

| 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 ECC 13 Elementary School 02 Gladys Hillman-Jones M.S. Harriet Tubman E.S. James Madison School #10 (Most Holy Name) Magnet K-8 New Early Childhood Center New Early Childhood Center (-x02) New ES #3 New Franklin Elementary School Replacement New Middle School Ridge Street (Replacement) Roebbling School University H.S. West Side H.S. | GP-0175-R03 | 2/11/12 | 60 | Bluegrass Hydroseeding, LLC | 8/21/14 | \$27,996 | \$1,007,818 | | | \$13,990 | | | \$1,049,805 | | | |
| Relocation | | | | | | | | | | | | | | | | | |
| Furniture, Fixtures & Equipment | | | | | | | | | | | | | | | | | |
| Long Branch | George L. Catrambone E.S. (formerly Elberon) | ET-0068-K01 | 4/1/14 | 1 | Data Industries, Ltd. | 8/12/14 | \$161,272 | \$0 | | \$11,513 | | | \$172,786 | 7.13% | \$161,272 | 7.13% | |
| Long Branch | George L. Catrambone E.S. (formerly Elberon) | ET-0068-K05 | 6/9/14 | 2 | Asus Computer International | 8/6/14 | \$237,816 | \$0 | | -\$237,816 | | | \$0 | -100.00% | \$237,816 | -100.00% | |
| Long Branch | George L. Catrambone E.S. (formerly Elberon) | ET-0068-K06 | 6/13/14 | 1 | Hewlett-Packard Company | 8/20/14 | \$11,789 | \$0 | | \$739 | | | \$12,528 | 6.26% | \$11,789 | 6.26% | |
| Long Branch | George L. Catrambone E.S. (formerly Elberon) | ET-0068-K08 | 6/30/14 | 1 | GovWare, LLC | 8/20/14 | \$52,325 | \$0 | | \$420 | | | \$52,745 | 0.80% | \$52,325 | 0.80% | |
| Long Branch | George L. Catrambone E.S. (formerly Elberon) | ET-0068-K14 | 7/31/14 | 2 | Washington Computer Services | 8/5/14 | \$280 | \$476 | | \$69 | | | \$825 | 194.57% | \$280 | 194.57% | |
| New Brunswick | A. Chester Redshaw E.S. | ET-0056-F02 | 6/4/14 | 2 | Liat, LLC | 8/26/14 | \$53,298 | \$6,500 | | \$2,650 | | | \$62,448 | 17.16% | \$53,298 | 17.16% | |
| New Brunswick | A. Chester Redshaw E.S. | | 6/4/14 | 3 | Liat, LLC | 8/27/14 | \$53,298 | \$9,150 | | -\$2,650 | | | \$59,798 | 12.19% | \$53,298 | 12.19% | |
| Trenton | Trenton Central H.S. | WT-0022-K02 | 5/2/14 | 1 | North American Communications Resource, Inc. | 8/26/14 | \$37,740 | \$0 | | \$5,375 | | | \$43,115 | 14.24% | \$37,740 | 14.24% | |
| Trenton | Trenton Central H.S. | WT-0022-K05 | 5/6/14 | 1 | Alarm and Communication Technologies, Inc. | 8/1/14 | \$85,182 | \$0 | | \$17,198 | | | \$102,380 | 20.19% | \$85,182 | 20.19% | |
| Trenton | Trenton Central H.S. | | 5/6/14 | 3 | Alarm and Communication Technologies, Inc. | 8/14/14 | \$85,182 | \$17,198 | | \$1,995 | | | \$104,375 | 22.53% | \$85,182 | 22.53% | |
| Trenton | Trenton Central H.S. | WT-0022-K09 | 5/20/14 | 1 | Open Systems Integrators, Inc. | 8/14/14 | \$21,127 | \$0 | | \$699 | | | \$21,826 | 3.30% | \$21,127 | 3.30% | |



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

Reporting Period 8/1/14 through 8/31/14

| 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 | | | | | | | | | | | | | | | | |
| Trenton | Trenton Central H.S. | WT-0022-K10 | 5/20/14 | 1 | Open Systems Integrators, Inc. | 8/14/14 | \$33,022 | \$0 | | \$808 | | | \$33,830 | 2.44% | \$33,022 | 2.44% |
| Trenton | Trenton Central H.S. | WT-0022-K12 | 5/21/14 | 1 | Open Systems Integrators, Inc. | 8/14/14 | \$14,432 | \$0 | | \$808 | | | \$15,240 | 5.59% | \$14,432 | 5.59% |
| Trenton | Trenton Central H.S. | WT-0022-K14 | 5/21/14 | 1 | Open Systems Integrators, Inc. | 8/14/14 | \$14,529 | \$0 | | \$699 | | | \$15,228 | 4.81% | \$14,529 | 4.81% |
| Furniture, Fixtures & Equipment | | | | | | | | | | | | | | | | |
| Others | | | | | | | | | | | | | | | | |
| Asbury Park | New Early Childhood Center (-x02) | ET-0038-L16 | | | New Jersey American Water | 8/14/14 | \$410 | \$5,962 | | \$178 | | | \$6,550 | | | |
| Garfield | James Madison School #10 (Most Holy Name) | NT-0014-L18 | 1/16/08 | 81 | Public Service Electric and Gas Company | 8/29/14 | \$188 | \$1,174 | | \$4 | | | \$1,366 | | | |
| Greenwich Township - Warren | The Greenwich E.S. | G5-4211-D01 | 9/13/11 | 1 | District - Greenwich Township - Warren | 8/14/14 | \$57,237 | \$0 | | \$-13,329 | | | \$43,908 | -23.28% | \$57,237 | -23.28% |
| Greenwich Township - Warren | Stewartsville E.S. | G5-4212-D01 | 9/13/11 | 1 | District - Greenwich Township - Warren | 8/14/14 | \$110,628 | \$0 | | \$-5,769 | | | \$104,859 | -5.21% | \$110,628 | -5.21% |
| Greenwich Township - Warren | Stewartsville E.S. | G5-4213-D01 | 9/13/11 | 1 | District - Greenwich Township - Warren | 8/14/14 | \$595,077 | \$0 | | \$-113,007 | | | \$482,070 | -18.99% | \$595,077 | -18.99% |
| Hopewell Valley Regional | Central H.S. | G5-3625-D01 | 8/20/10 | 1 | District - Hopewell Valley Regional | 8/13/14 | \$84,403 | \$0 | | \$-1,660 | | | \$82,743 | -1.96% | \$84,403 | -1.96% |
| Hopewell Valley Regional | Toll Gate/Grammar E.S. | G5-4281-D01 | 6/29/11 | 1 | District - Hopewell Valley Regional | 8/13/14 | \$39,600 | \$0 | | \$-159 | | | \$39,441 | -0.40% | \$39,600 | -0.40% |
| Jersey City | ECC 13 | JE-0028-P02 | 12/24/08 | 2 | Tricon Enterprises, Inc. | 8/28/14 | \$780,209 | \$-251,119 | | \$-35,289 | | | \$493,801 | -36.70% | \$780,209 | -36.70% |
| Montville Township | Robert R. Lazar M.S. | G5-3486-D01 | 3/8/13 | 1 | District - Montville Township | 8/19/14 | \$314,885 | \$0 | | \$-60,597 | | | \$254,288 | -19.24% | \$314,885 | -19.24% |
| Montville Township | Hilldale E.S. | G5-3487-D01 | 3/8/13 | 1 | District - Montville Township | 8/19/14 | \$296,952 | \$0 | | \$-67,479 | | | \$229,473 | -22.72% | \$296,952 | -22.72% |

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

Reporting Period 8/1/14 through 8/31/14

| 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 | Frank R. Conwell ES #3 (aka New PS3 ES) New PS#16 A. Chester Redshaw E.S. Burlington City H.S. Camden H.S. Cedar Creek High School Columbus Elementary School (aka New ES) Dionne Warwick Institute East Camden M.S. ECC Leonard Place & Madison St Ecole T.Louverture E.S. Egg Harbor Township H.S. Frank R. Conwell MS #4 (New Middle School #4) George L. Catrambone E.S. (formerly Elberon) Gladys Hillman-Jones M.S. H. B. Wilson E.S. Harry L. Bain E.S. Johnnie L. Cochran Jr. Academy E.S. Lincoln Avenue E.S. Manchester Township H.S. Morgan Village M.S. New Academic HS New Caruso E.S. New ES #3 New H.S. (-x03) New International High School Academy New Middle School New Science Park HS Number 20 E.S. Number 21, Victor Mravlag E.S. Number 3 E.S. Oliver Street E.S. Pemberton ECC #1 Roebing School Sharp E.S. South Street E.S. South Street E.S. Trenton Central H.S. Union Avenue M.S. Whitney E. Houston Academy E.S. | GP-0003-R01 | 4/10/01 | 4 | New Jersey Dept. of Community Affairs | 8/1/14 | \$18,775,771 | \$317,810 | | | \$384,207 | | | \$19,477,787 | 3.73% | \$18,775,771 | 3.73% |

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

Reporting Period 8/1/14 through 8/31/14

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|---------------------------------------|--|-----------------|-------------------------|------|--------------------------------------|-------------------|-----------------------|-------------------------|--|-------------------|-------------------------|---------------------|-------------------------|-----------------|-----------|--|
| Professional Services | | | | | | | | | | | | | | | | |
| Others | | | | | | | | | | | | | | | | |
| Multi-District, Project, or Statewide | Adverts As Contracts | GP-0004-R01 | 4/12/01 | 59 | NJ Advance Media | 8/14/14 | \$130,907 | \$16,385 | | \$32 | | | \$147,325 | 12.54% | \$130,907 | 12.54% |
| Multi-District, Project, or Statewide | Adverts As Contracts | GP-0004-R02 | 4/12/01 | 60 | Times Newspaper (The)--(Adverts) | 8/15/14 | \$62,132 | \$1,324 | | \$10 | | | \$63,466 | 2.14% | \$62,132 | 2.14% |
| Multi-District, Project, or Statewide | New PS#16 Marshall Street Elementary School New Academic HS New HS (-x01) New Middle School University Six School University Six School | GP-0005-R10 | 7/3/02 | 37 | Napco Copy Graphics Center Corp. | 8/5/14 | \$251,397 | \$147,948 | | \$2,055 | | | \$401,400 | | | |
| 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 | | 7/3/02 | 36 | Napco Copy Graphics Center Corp. | 8/8/14 | \$251,397 | \$141,096 | | \$6,851 | | | \$399,345 | | | |
| Multi-District, Project, or Statewide | Statewide Project ID | GP-0089-R11 | 8/26/08 | 92 | Eckert Seamans Cherin & Mellott, LLC | 8/13/14 | \$148,910 | \$968,782 | | \$67 | | | \$1,117,759 | | | |
| Multi-District, Project, or Statewide | Statewide Project ID | | 8/26/08 | 93 | Eckert Seamans Cherin & Mellott, LLC | 8/13/14 | \$148,910 | \$968,849 | | \$1,386 | | | \$1,119,144 | | | |
| Long Branch | New H.S. (-x03) | GP-0162-R12 | 10/20/11 | 22 | Greenbaum, Rowe, Smith & Davis LLP | 8/13/14 | \$0 | \$72,077 | | \$5,575 | | | \$77,652 | 0.00% | \$0 | NA |
| Egg Harbor City | New Davenport E.S. #2 New Slaybaugh E.S. #3 | GP-0162-R13 | 10/20/11 | 18 | Hill Wallack, LLP | 8/13/14 | \$0 | \$107,058 | | \$6,483 | | | \$113,542 | 0.00% | \$0 | NA |
| Multi-District, Project, or Statewide | Procurement of Outside Counsel | GP-0162-R14 | 10/20/11 | 7 | Schenck, Price, Smith & King, LLP | 8/21/14 | \$0 | \$56,511 | | \$24,627 | | | \$81,138 | 0.00% | \$0 | NA |
| Multi-District, Project, or Statewide | Procurement of Outside Counsel | | 10/20/11 | 8 | Schenck, Price, Smith & King, LLP | 8/21/14 | \$0 | \$81,138 | | \$17,724 | | | \$98,863 | 0.00% | \$0 | NA |

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

Reporting Period 8/1/14 through 8/31/14

| 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 | | | | | | | | | | | | | | | | |
| Trenton | Trenton Central H.S. | GP-0162-R17 | 10/20/11 | 11 | DeCotiis, FitzPatrick & Cole, LLP | 8/13/14 | \$0 | \$92,823 | | \$2,500 | | | \$95,323 | 0.00% | \$0 | NA |
| Newark | Park Avenue E.S. | GP-0162-R18 | 10/20/11 | 31 | Dilworth Paxson LLP | 8/13/14 | \$0 | \$299,361 | | \$2,493 | | | \$301,854 | 0.00% | \$0 | NA |
| Newark | Park Avenue E.S. | | 10/20/11 | 32 | Dilworth Paxson LLP | 8/13/14 | \$0 | \$301,854 | | \$1,744 | | | \$303,598 | 0.00% | \$0 | NA |
| Camden City | Early Childhood Development Center #25 | | 10/20/11 | 33 | Dilworth Paxson LLP | 8/13/14 | \$0 | \$303,598 | | \$17,674 | | | \$321,272 | 0.00% | \$0 | NA |
| Multi-District, Project, or Statewide | New PS#16 A. Chester Redshaw E.S. Bonsall E.S. Buckshutem Road E.S. - G. Foster ECC Dayton Ave. Ed Complex Elliott Street E.S. Harry L. Bain E.S. New Academic HS New ES New ES #3 New Middle School Oliver Street E.S. Paul Robeson Community E.S. Port Monmouth Road School Quarter Mile Lane E.S. Roberto Clemente E.S. Statewide Project ID Trenton Central H.S. | GP-0195-R02 | 2/28/13 | 6 | Banc3, Inc. | 8/1/14 | \$0 | \$135,109 | | \$34,196 | | | \$169,305 | 0.00% | \$0 | NA |
| Multi-District, Project, or Statewide | Chancellor Avenue E.S. Dr. E. Alma Flagg E.S. Number 5 E.S. Number 1 E.S. Passaic H.S. Union Avenue M.S. University M.S. | GP-0195-R04 | 2/28/13 | 13 | STV Construction, Inc. | 8/1/14 | \$0 | \$148,001 | | \$13,777 | | | \$161,779 | 0.00% | \$0 | NA |
| Multi-District, Project, or Statewide | Trenton Central H.S. | GP-0195-R06 | 2/28/13 | 2 | Armand Corporation | 8/1/14 | \$0 | \$12,355 | | \$11,970 | | | \$24,325 | 0.00% | \$0 | NA |
| Multi-District, Project, or Statewide | Trenton Central H.S. | | 2/28/13 | 3 | Armand Corporation | 8/28/14 | \$0 | \$24,325 | | \$12,312 | | | \$36,637 | 0.00% | \$0 | NA |

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

Reporting Period 8/1/14 through 8/31/14

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|---|--|-----------------|-------------------------|------|---|-------------------|-----------------------|-------------------------|--|-------------------|-------------------------|---------------------|-------------------------|-----------------|-----------|--|
| Professional Services & Grants | | | | | | | | | | | | | | | | |
| Others | | | | | | | | | | | | | | | | |
| Multi-District, Project, or Statewide | New PS#16 A. Chester Redshaw E.S. Buckshutem Road E.S. - G. Foster ECC Elliott Street E.S. Harrison H.S. Harry L. Bain E.S. New Caruso E.S. New ES #3 New Middle School Oliver Street E.S. Paul Robeson Community E.S. Quarter Mile Lane E.S. Statewide Project ID | GP-0195-R07 | 2/28/13 | 5 | Unique Advantage, LLC | 8/1/14 | \$0 | \$34,840 | | \$9,464 | | | \$44,304 | 0.00% | \$0 | NA |
| Multi-District, Project, or Statewide | New PS#16 Cleveland Street E.S. Elliott Street E.S. New Caruso E.S. New ES New ES #3 New ES at Henry St. (-x01) Oliver Street E.S. Port Monmouth Road School Statewide Project ID Trenton Central H.S. | | 2/28/13 | 6 | Unique Advantage, LLC | 8/13/14 | \$0 | \$44,304 | | \$9,984 | | | \$54,288 | 0.00% | \$0 | NA |
| Multi-District, Project, or Statewide | Broker and OCIP Administration Services | GP-0208-R01 | 7/9/14 | 2 | Turner Surety and Insurance Brokerage, Inc. | 8/5/14 | \$35,000 | \$45,000 | | \$175,000 | | | \$255,000 | | | |
| Multi-District, Project, or Statewide | A. Chester Redshaw E.S. New Middle School Statewide Project ID Trenton Central H.S. | GP-0209-R01 | 2/21/14 | 5 | Computer Aid, Inc. | 8/1/14 | \$0 | \$7,489 | | \$6,567 | | | \$14,056 | 0.00% | \$0 | NA |
| Multi-District, Project, or Statewide | A. Chester Redshaw E.S. Trenton Central H.S. | | 2/21/14 | 6 | Computer Aid, Inc. | 8/28/14 | \$0 | \$14,056 | | \$5,069 | | | \$19,125 | 0.00% | \$0 | NA |
| New Brunswick | Temporary School | ET-0071-G01 | 9/7/12 | 24 | 30 Van Dyke Avenue, Urban Renewal | 8/5/14 | \$0 | \$-1,670,783 | | \$-61,683 | | | \$-1,732,466 | 0.00% | \$0 | NA |
| Newark | West Side H.S. | NE-0008-L56 | 7/1/04 | 52 | City of Newark | 8/13/14 | \$2,512 | \$5,978 | | \$23 | | | \$8,513 | | | |
| Newark | West Side H.S. | NE-0070-L22 | 4/8/10 | 156 | Public Service Electric and Gas Company | 8/13/14 | \$22 | \$15,646 | | \$15 | | | \$15,683 | | | |
| Newark | West Side H.S. | | 4/8/10 | 157 | Public Service Electric and Gas Company | 8/29/14 | \$22 | \$15,661 | | \$132 | | | \$15,815 | | | |
| North Arlington | North Arlington H.S. | G5-4381-D01 | 3/8/11 | 1 | District - North Arlington | 8/13/14 | \$58,780 | \$0 | | \$-25,228 | | | \$33,552 | -42.92% | \$58,780 | -42.92% |
| Paterson | New PS#16 | GP-0216-R01 | 4/30/14 | 1 | McCarter & English, LLP | 8/13/14 | \$0 | \$0 | | \$210 | | | \$210 | 0.00% | \$0 | NA |
| Paterson | New International High School Academy | PA-0008-R04 | 3/1/09 | 37 | Paterson Public Schools | 8/20/14 | \$177,221 | \$358,530 | | \$2,280 | | | \$538,030 | | | |

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

Reporting Period 8/1/14 through 8/31/14

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|---|--|-----------------|-------------------------|------|--|-------------------|-----------------------|-------------------------|--|-------------------|-------------------------|---------------------|-------------------------|-----------------|-------------|--|
| Professional Services & Grants | | | | | | | | | | | | | | | | |
| Others | | | | | | | | | | | | | | | | |
| Phillipsburg | Phillipsburg Early Childhood ES | GB-0114-D01 | 11/15/06 | 1 | District - Phillipsburg | 8/6/14 | \$116,905 | \$0 | | \$-99,505 | | | \$17,400 | -85.11% | \$116,905 | -85.11% |
| Trenton | Martin Luther King/Jefferson School | WT-0011-R05 | 12/1/06 | 21 | Gibbons P.C. | 8/6/14 | \$359,274 | \$241,328 | | \$4,658 | | | \$605,260 | | | |
| Trenton | Martin Luther King/Jefferson School | | 12/1/06 | 22 | Gibbons P.C. | 8/6/14 | \$359,274 | \$245,986 | | \$9,450 | | | \$614,710 | | | |
| Trenton | Martin Luther King/Jefferson School | | 12/1/06 | 23 | Gibbons P.C. | 8/6/14 | \$359,274 | \$255,436 | | \$5,333 | | | \$620,043 | | | |
| Trenton | Martin Luther King/Jefferson School | | 12/1/06 | 24 | Gibbons P.C. | 8/6/14 | \$359,274 | \$260,769 | | \$20,872 | | | \$640,914 | | | |
| Trenton | Martin Luther King/Jefferson School | | 12/1/06 | 25 | Gibbons P.C. | 8/6/14 | \$359,274 | \$281,641 | | \$14,241 | | | \$655,156 | | | |
| Trenton | Martin Luther King/Jefferson School | | 12/1/06 | 26 | Gibbons P.C. | 8/6/14 | \$359,274 | \$295,882 | | \$9,285 | | | \$664,441 | | | |
| West Milford Township | West Milford H.S. | G5-3960-D01 | 12/20/13 | 1 | District - West Milford Township | 8/5/14 | \$1,070,969 | \$0 | | \$-828,996 | | | \$241,973 | -77.40% | \$1,070,969 | -77.40% |
| Westwood Regional School District | Westwood Regional M.S. (formerly Brookside E.S.) | G5-3404-D01 | 7/9/10 | 1 | District - Westwood Regional School District | 8/14/14 | \$228,023 | \$0 | | \$-89,843 | | | \$138,180 | -39.40% | \$228,023 | -39.40% |
| Westwood Regional School District | Jessie F. George E.S. | G5-3405-D01 | 7/9/10 | 1 | District - Westwood Regional School District | 8/14/14 | \$96,784 | \$0 | | \$-7,256 | | | \$89,528 | -7.49% | \$96,784 | -7.49% |
| Westwood Regional School District | Brookside E.S. (formerly Ketler E.S.) | G5-3406-D01 | 7/9/10 | 1 | District - Westwood Regional School District | 8/14/14 | \$40,538 | \$0 | | \$-17,056 | | | \$23,482 | -42.07% | \$40,538 | -42.07% |
| Others | | | | | | | | | | | | | | | | |
| | | | | | | | | | | \$-778,175 | | | | | | |
| Professional Services & Grants | | | | | | | | | | | | | | | | |

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

Reporting Period 8/1/14 through 8/31/14

| 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 | | | | | | | | | | | | | | | | |
| Egg Harbor Township | Egg Harbor Township H.S. | ET-0087-C01 | 6/18/08 | 67 | Tamburro Bros. Const. Co., Inc | 8/5/14 | \$16,990,000 | \$661,626 | | \$-52,817 | | | \$17,598,809 | 3.58% | \$16,990,000 | 3.58% |
| Jersey City | Number 20 E.S. | JE-0010-C01 | 9/16/13 | 3 | Dobco, Inc. | 8/23/14 | \$28,735,000 | \$172,986 | | \$488,888 | | | \$29,396,874 | 2.30% | \$28,735,000 | 2.30% |
| Jersey City | Number 20 E.S. | | 9/16/13 | 4 | Dobco, Inc. | 8/23/14 | \$28,735,000 | \$661,874 | | \$300,000 | | | \$29,696,874 | 3.34% | \$28,735,000 | 3.34% |
| Passaic City | Passaic H.S. | EP-0090-C01 | 6/26/13 | 2 | Molba Carpentry Inc. t/a Molba Construction | 8/8/14 | \$458,812 | \$97,411 | 6/4/14 | \$5,295 | | | \$561,518 | 22.38% | \$458,812 | 1.15% |
| Passaic City | Passaic H.S. | | 6/26/13 | 3 | Molba Carpentry Inc. t/a Molba Construction | 8/21/14 | \$458,812 | \$102,706 | 6/4/14 | \$19,950 | | | \$581,468 | 26.73% | \$458,812 | 5.50% |
| Paterson | Marshall Street Elementary School | PA-0006-C04 | 6/18/13 | 3 | Ernest Bock & Sons, Inc. | 8/21/14 | \$29,345,000 | \$374,628 | | \$2,155 | | | \$29,721,783 | 1.28% | \$29,345,000 | 0.01% |
| Contractor | | | | | | | | | | | | | | | | |
| Construction Services | | | | | | | | | | | | | | | | |
| | | | | | | | | | | \$763,471 | | | | | | |

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

Reporting Period 8/1/14 through 8/31/14

| 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-Q06 | 5/6/14 | 1 | Krueger International, Inc. | 8/27/14 | \$173,997 | \$0 | | \$1,920 | | | \$175,917 | 1.10% | \$173,997 | 1.10% |
| Furniture, Fixtures & Equipment | | | | | | | | | | | | | | | | |
| Other Contracts & Services | | | | | | | | | | | | | | | | |
| | | | | | | | | | | \$1,920 | | | | | | |

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

Reporting Period 8/1/14 through 8/31/14

Total Change Order Summary

Total Change Orders

Grand Totals

\$-12,784

77

Column Description Legend

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

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CONTRACT TERMINATIONS REPORT

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

| NJSDA Terminated Contracts | | | | | | |
|---|---|--------------------|------------------------|--------------------------------|-----------------------------|-------------------------|
| January 1, 2014 through September 4, 2014 | | | | | | |
| Contract # | School Name | Vendor Type | Vendor | Type of Termination | Scope of Termination | Termination Date |
| ET-0073-A01 | New Brunswick-Paul Robeson Community School | Design | Potter Architects, LLC | Convenience | Entire Contract | 2/12/2014 |
| PM-0004-P01 | All School Projects | PMF | Don Todd Associates | Chapter 7 Bankruptcy Discharge | Entire Contract | 1/15/2014 |
| PM-0015-P01 | All School Projects | PMF | Don Todd Associates | Chapter 7 Bankruptcy Discharge | Entire Contract | 1/15/2014 |
| JE-0028-M01 | Jersey City-Early Childhood Center #13 | CM | Epic Management, Inc. | Convenience | Entire Contract | 9/3/14 |
| | | | | | | |
| | | | | | | |

SETTLEMENT CLAIMS (*no activity*)

CONTRACTOR AND WORKFORCE COMPLIANCE REPORT



MEMORANDUM

TO: Members of the Authority

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

DATE: October 1, 2014

SUBJECT: Contractor and Workforce Compliance Monthly Update for July, 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 July 31, 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 \$67,123,810 (including minorities and women). This represents 77.54% of all SDA contracts.

| Type of Business Enterprise | Contract Amount | % of Total SDA Contracts |
|---|---------------------|--------------------------|
| Small Business Enterprises | \$60,509,981 | 69.90% |
| Small/ Minority Business Enterprises | \$ 538,180 | 0.62% |
| Small/Women Business Enterprises | \$6,075,649 | 7.02% |
| Small/Minority/Women Business Enterprises | \$ -0- | 0.00% |
| TOTAL SBE CONTRACTS | \$67,123,810 | 77.54% |

Members of the Authority
 Contractor and Workforce Compliance Monthly Update
 October 1, 2014
 Page 2 of 3

Ethnic Breakdown

The total SBE contracts awarded with minority participation were \$538,180 equaling 0.43% (includes S/MBEs and S/M/WBEs as shown below).

| Ethnicity | Contract Amount | Percentage |
|-----------------|-------------------|--------------|
| American Indian | \$ -0- | 0.00% |
| Asian | \$ 514,180 | 0.60% |
| Black | \$ 24,000 | 0.03% |
| Hispanic | \$ -0- | 0.00% |
| Total | \$ 538,180 | 0.63% |

WORKFORCE COMPLIANCE MONITORING

For the month of July, 2014 there was a contractor workforce of 581 on SDA projects. This represents a total of 35,868 contractor workforce hours as follows:

| Contractor Workforce Breakdown (All Trades/Districts/Counties) | | | |
|---|-----------------|-----------------------|----------------------------|
| Ethnicity | Total Workforce | Total Workforce Hours | Workforce Hours Percentage |
| Black | 52 | 3,519 | 9.81% |
| Hispanic | 128 | 7,310 | 20.38% |
| American Indian | 1 | 93 | 0.26% |
| Asian | 7 | 343 | 0.96% |
| Total Minority Participation | 188 | 11,265 | 31.41% |
| Total Non-Minority Participation | 393 | 24,603 | 68.59% |

Members of the Authority
 Contractor and Workforce Compliance Monthly Update
 October 1, 2014
 Page 3 of 3

There was a contractor workforce of 212,893 total workforce hours and 3,308 total female workforce hours on SDA projects for the period of January 1, 2014 through July 31, 2014. The following table highlights the *Local County contractor workforce* participation for that period:

| Local County Workforce Participation | Workforce Hours | Percentage |
|--|------------------------|-------------------|
| *Total Workforce Hours | 212,893 | 100.00% |
| *Total Local County Workforce Hours | 42,489 | 19.96% |
| Total Local County Non-Minority Workforce Hours | 29,849 | 14.02% |
| Total Local County Female Workforce Hours | 909 | 0.43 % |
| | | |
| Total Local County Minority Workforce Hours | 12,640 | 5.94% |
| **Local County Workforce Hours by Ethnicity: | | |
| Black | 7,521 | 3.53% |
| Hispanic | 4,776 | 2.24% |
| American Indian | 0 | 0.00% |
| Asian | 343 | 1.61% |

*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 July 31, 2014.

| SDA Managed Project | Total Workforce Hours | Minority Workforce Hours & Percentage | | Local County Workforce Hours & Percentage | |
|--------------------------------------|------------------------------|--|---------------|--|----------------|
| Elizabeth, New Academic HS | 11,224 | 2,200 | 19.60% | 11,224 | 100.00% |
| New Brunswick, A. Chester Redshaw ES | 76,643 | 19,623 | 25.60% | 10,246 | 13.37% |
| Long Branch, George L. Catrambone ES | 39,920 | 8,442 | 21.15% | 6,935 | 17.37% |
| Newark, Elliott Street ES | 21,477 | 8,841 | 41.16% | 4,819 | 22.44% |
| Passaic, New Henry Street ES | 17,041 | 2,388 | 14.01% | 1,140 | 6.69% |
| Paterson, PS#16 | 144 | 53 | 36.81% | 24 | 16.67% |
| Phillipsburg, New HS | 10,214 | 544 | 5.33% | 0 | 0.00% |
| All Emergent Projects (YTD) | 7,062 | 3,823 | 54.13% | 1,131 | 16.02% |
| Totals | 183,725 | 45,914 | 24.99% | 35,519 | 19.33% |

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: October 1, 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 August 2014. Also included is a detailed list of grants executed and grants offered during the reporting period.

Monthly Update:

- 2 grants impacting 1 district were offered during the reporting period representing \$0.8M in total project costs and state share of \$0.3M.
- 69 grants impacting 20 districts were executed during the reporting period representing \$30.1M in total project costs and state share of \$12.9M.
- 15 grants impacting 8 districts were closed out during the reporting period representing \$5.0M in total project costs and state share of \$2.0M.
- Since inception, over \$2.45B has been disbursed to over 515 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
August 2014

| ROD Grant Summary Since Program Inception | | | | |
|---|----------------------|------------------|------------------|------------------|
| | Offered ¹ | Executed | Closed-Out | Active |
| Districts Impacted | 293 | 516 | 489 | 282 |
| Number of Grant Projects | 1,404 | 4,641 | 3,433 | 1,208 |
| Total Project Cost Estimate | \$ 1,481,781,522 | \$ 8,385,666,248 | \$ 7,112,809,160 | \$ 1,272,857,088 |
| Grant Amount | \$ 594,789,762 | \$ 2,764,756,477 | \$ 2,272,190,045 | \$ 492,566,432 |
| Amount Disbursed | N/A | \$ 2,456,008,142 | \$ 2,272,190,045 | \$ 183,818,096 |

| | |
|---|------------------|
| Total Funding Offered to School Districts via Grant Program | \$ 3,359,546,239 |
|---|------------------|

| | |
|--|---------------|
| Total ROD Grant Funding remaining for new Grant Projects | \$ 10,617,978 |
|--|---------------|

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

| ROD Grant Summary - August 2014 | | |
|---------------------------------|---------------|--------------|
| | Executed | Closed-Out |
| Districts Impacted | 20 | 8 |
| Number of Grant Projects | 69 | 15 |
| Total Project Cost Estimate | \$ 30,092,087 | \$ 4,981,964 |
| Grant Amount | \$ 12,899,419 | \$ 2,037,593 |
| Amount Disbursed | NA | \$ 2,037,593 |

* 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
August 2014

| County | District | School Name | Total Project Cost Estimate | Grant Amount | Project Description |
|-----------|-----------------------------------|-------------------------|-----------------------------|--------------|---|
| Atlantic | Ventnor City | Ventnor M.S. | \$ 1,527,224 | \$ 610,890 | Roof replacement |
| Atlantic | Ventnor City | Ventnor M.S. | \$ 822,818 | \$ 329,127 | Boiler replacement |
| Atlantic | Ventnor City | Ventnor M.S. | \$ 790,233 | \$ 316,093 | HVAC replacement in gym |
| Atlantic | Ventnor City | Ventnor M.S. | \$ 299,172 | \$ 119,669 | Install NEW emergency generator |
| Bergen | Montvale | Fieldstone M.S. | \$ 387,674 | \$ 155,070 | Partial roof replacement |
| Camden | Barrington Borough | Woodland E.S. | \$ 470,350 | \$ 191,950 | Masonry re-pointing, roof replacement, gutters tied into existing storm water system, HVAC Control system, outdoor PA systems |
| Camden | Woodlynne Borough | Woodlynne E.S. | \$ 1,799,890 | \$ 1,578,730 | Boiler replacement |
| Cape May | Upper Township | Upper Township Primary | \$ 3,316,233 | \$ 1,326,493 | Unbundled Project - HVAC, Electrical - See attachment to PEC for more detail. |
| Hunterdon | North Hunterdon/voorhees Reg High | North Hunterdon H.S. | \$ 1,164,244 | \$ 465,698 | Fire alarm and PA systems upgrades |
| Hunterdon | North Hunterdon/voorhees Reg High | North Hunterdon H.S. | \$ 869,486 | \$ 347,794 | Unbundled Project - Vertical Movement - See attachment to PEC for more detail. |
| Hunterdon | North Hunterdon/voorhees Reg High | Voorhees H.S. | \$ 3,458,310 | \$ 1,383,324 | Roof replacement |
| Hunterdon | North Hunterdon/voorhees Reg High | Voorhees H.S. | \$ 1,058,015 | \$ 423,206 | building envelope restoration |
| Mercer | West Windsor-Plainsboro Regional | Community M.S. | \$ 432,375 | \$ 172,950 | Master clock system replacement |
| Mercer | West Windsor-Plainsboro Regional | John V.B. Wicoff E.S. | \$ 99,500 | \$ 39,800 | HVAC upgrades |
| Mercer | West Windsor-Plainsboro Regional | Thomas R. Grover M.S. | \$ 359,000 | \$ 143,600 | Temperature Controls upgrades |
| Mercer | West Windsor-Plainsboro Regional | W.W.P.H.S.-South Campus | \$ 666,000 | \$ 266,400 | Roof replacement on original 1970 building, phase 2 |
| Mercer | West Windsor-Plainsboro Regional | W.W.P.H.S.-South Campus | \$ 639,000 | \$ 255,600 | Roof replacement on original 1970 building |
| Middlesex | Sayreville | Arleth E.S. | \$ 69,083 | \$ 27,633 | Security upgrades at Exterior entrances |

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

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

| County | District | School Name | Total Project Cost Estimate | Grant Amount | Project Description |
|---------------|------------------|---------------------------|------------------------------------|---------------------|--|
| Middlesex | Sayreville | Dwight D. Eisenhower E.S. | \$ 56,428 | \$ 22,571 | Security upgrades at Exterior entrances |
| Middlesex | Sayreville | Harry S. Truman E.S. | \$ 61,183 | \$ 24,473 | Security upgrades at Exterior entrances |
| Middlesex | Sayreville | Samsel Upper ES | \$ 52,420 | \$ 20,968 | Security upgrades at Exterior entrances |
| Middlesex | Sayreville | Wilson E.S. | \$ 55,065 | \$ 22,026 | Security upgrades at Exterior entrances |
| Middlesex | South Plainfield | Franklin E.S. | \$ 166,000 | \$ 66,400 | Fire alarm replacement |
| Middlesex | South Plainfield | Franklin E.S. | \$ 44,000 | \$ 17,600 | Alterations to provide secure vestibule |
| Middlesex | South Plainfield | Grant School | \$ 1,260,000 | \$ 504,000 | BOILER replacement |
| Middlesex | South Plainfield | Grant School | \$ 41,000 | \$ 16,400 | Alterations to provide secure vestibule |
| Middlesex | South Plainfield | John E. Riley E.S. | \$ 166,000 | \$ 66,400 | fire alarm replacement |
| Middlesex | South Plainfield | John E. Riley E.S. | \$ 44,000 | \$ 17,600 | Alterations to provide secure vestibule |
| Middlesex | South Plainfield | John F. Kennedy E.S. | \$ 166,000 | \$ 66,400 | fire alarm replacement |
| Middlesex | South Plainfield | John F. Kennedy E.S. | \$ 85,000 | \$ 34,000 | Boiler replacement |
| Middlesex | South Plainfield | John F. Kennedy E.S. | \$ 44,000 | \$ 17,600 | Alterations to provide secure vestibule |
| Middlesex | South Plainfield | Roosevelt E.S. | \$ 24,000 | \$ 9,600 | Alterations to vestibule to create security |
| Middlesex | South Plainfield | Roosevelt Pre-K/Admin | \$ 85,000 | \$ 34,000 | Boiler replacement |
| Middlesex | South Plainfield | South Plainfield H.S. | \$ 38,000 | \$ 15,200 | Alterations to provide secure vestibule |
| Middlesex | South Plainfield | South Plainfield M.S. | \$ 13,000 | \$ 5,200 | Alterations to provide secure vestibule |
| Monmouth | Hazlet Township | Middle Road School E.S. | \$ 65,052 | \$ 26,021 | Unbundled Project - HVAC, Building Access - See attachment to PEC for more detail. |
| Monmouth | Hazlet Township | Raritan H.S. | \$ 446,500 | \$ 178,600 | Kitchen HVAC renovations |

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

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

| County | District | School Name | Total Project Cost Estimate | Grant Amount | Project Description |
|---------------|--------------------------------|------------------------|------------------------------------|---------------------|--|
| Monmouth | Millstone Township | Millstone Primary ES | \$ 514,943 | \$ 205,977 | Design and install new septic system |
| Morris | Butler | Butler H.S. | \$ 696,500 | \$ 278,600 | Unbundled Project - Life Safety, Building Access- See attachment to PEC for more detail. |
| Morris | Chathams, Sch Dist Of The | Chatham M.S. | \$ 178,200 | \$ 71,280 | Gang restrooms to receive ADA upgrades |
| Morris | Chathams, Sch Dist Of The | Chatham M.S. | \$ 116,820 | \$ 46,728 | Window replacement |
| Morris | Chathams, Sch Dist Of The | Washington Avenue E.S. | \$ 169,719 | \$ 67,888 | ADA restroom upgrades |
| Morris | Kinnelon Borough | Kiel E.S. | \$ 252,055 | \$ 100,822 | Partial roof replacement. Fire alarm system replacement |
| Morris | Kinnelon Borough | Kinnelon H.S. | \$ 301,245 | \$ 120,498 | Partial roof replacement |
| Morris | Parsippany-Troy Hills Township | Brooklawn M.S. | \$ 84,020 | \$ 33,608 | fire alarm system upgrades |
| Morris | Parsippany-Troy Hills Township | Central M.S. | \$ 84,020 | \$ 33,608 | fire alarm system upgrades |
| Morris | Parsippany-Troy Hills Township | Eastlake E.S. | \$ 1,041,025 | \$ 416,410 | fire alarm system upgrades, roof replacement |
| Morris | Parsippany-Troy Hills Township | Intervale E.S. | \$ 36,630 | \$ 14,652 | fire alarm system upgrades |
| Morris | Parsippany-Troy Hills Township | Knollwood E.S. | \$ 46,370 | \$ 18,548 | fire alarm system upgrades |
| Morris | Parsippany-Troy Hills Township | Lake Hiawatha School | \$ 56,800 | \$ 22,720 | fire alarm system upgrades |
| Morris | Parsippany-Troy Hills Township | Lake Parsippany E.S. | \$ 246,598 | \$ 98,639 | Partial roof replacement |
| Morris | Parsippany-Troy Hills Township | Lake Parsippany E.S. | \$ 55,020 | \$ 22,008 | fire alarm system upgrades |
| Morris | Parsippany-Troy Hills Township | Littleton E.S. | \$ 38,400 | \$ 15,360 | fire alarm system upgrades |
| Morris | Parsippany-Troy Hills Township | Mount Tabor E.S. | \$ 37,575 | \$ 15,030 | fire alarm system upgrades |
| Morris | Parsippany-Troy Hills Township | Northvail E.S. | \$ 39,270 | \$ 15,708 | fire alarm system upgrades |
| Morris | Parsippany-Troy Hills Township | Parsippany H.S. | \$ 129,020 | \$ 51,608 | fire alarm system upgrades |

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

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

| County | District | School Name | Total Project Cost Estimate | Grant Amount | Project Description |
|--------------------|--------------------------------|-----------------------------|------------------------------------|----------------------|---|
| Morris | Parsippany-Troy Hills Township | Parsippany Hills H.S. | \$ 203,400 | \$ 81,360 | fire alarm system upgrades |
| Morris | Parsippany-Troy Hills Township | Rockaway Meadow E.S. | \$ 42,800 | \$ 17,120 | fire alarm system upgrades |
| Morris | Parsippany-Troy Hills Township | Troy Hills E.S. | \$ 45,500 | \$ 18,200 | fire alarm system upgrades |
| Ocean | Ocean Township - Ocean | Frederic A. Priff E.S. | \$ 80,000 | \$ 32,000 | emergency generator replacement |
| Ocean | Ocean Township - Ocean | Waretown E.S. | \$ 406,000 | \$ 162,400 | HVAC upgrades - NEW A/C |
| Ocean | Ocean Township - Ocean | Waretown E.S. | \$ 175,000 | \$ 70,000 | NEW - Emergency generator replacement |
| Ocean | Ocean Township - Ocean | Waretown E.S. | \$ 124,000 | \$ 49,600 | Window replacement |
| Passaic | Little Falls Township | School #3 | \$ 218,745 | \$ 87,498 | Ext door/roof replacement |
| Salem | Elsinboro Township | Elsinboro E.S. | \$ 162,600 | \$ 65,040 | Roof replacement |
| Somerset | Franklin Township - Somerset | MacAfee E.S. | \$ 1,228,107 | \$ 491,243 | Roof replacement |
| Warren | Hackettstown | Hackettstown H.S. | \$ 1,241,000 | \$ 496,400 | Unbundled Project -Exterior Closure, Building Access - See attachment to PEC for more detail. |
| Warren | Hackettstown | Hatchery Hill E.S. | \$ 434,700 | \$ 173,880 | Unbundled Project -Exterior Closure, Building Access - See attachment to PEC for more detail. |
| Warren | Hackettstown | Willow Grove E.S. | \$ 464,750 | \$ 185,900 | Unbundled Project -Exterior Closure, Building Access - See attachment to PEC for more detail. |
| Grand Total | | Grants Executed - 69 | \$ 30,092,087 | \$ 12,899,419 | |



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

| County | District | School Name | Total Project Cost Estimate | Grant Amount | Project Description |
|--------------------|----------------------------|------------------------------------|-----------------------------|-------------------|--|
| Mercer | Hamilton Township - Mercer | University Hts./H.D. Morrison E.S. | \$ 424,717 | \$ 169,887 | Site work and supply new barrier-free playground including sidewalks. Renovate one existing toilet room in K classroom and storage area to create an accessible toilet room. Install new cabinets in classroom and create a barrier free |
| Mercer | Hamilton Township - Mercer | George E. Wilson E.S. | \$ 424,717 | \$ 169,887 | Site work and supply new barrier-free playground including sidewalks. Renovate one existing toilet room in K classroom and storage area to create an accessible toilet room. Install new cabinets in classroom and create a barrier free |
| Grand Total | | Grants Offered - 2 | \$ 849,434 | \$ 339,774 | |

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: October 1, 2014

SUBJECT: Monthly Communications Report

Christie Administration Visits Trenton Central High School (TCHS) Swing Space for Start of School Year



SDA CEO Charles McKenna joined Trenton Superintendent Francisco Duran and TCHS Principal Hope Grant on a tour of recently completed swing spaces that will house the TCHS student population during the construction of their new school.

Officials started their tour at the Communications Small Learning Community located at 520 Chestnut Avenue. Here, the SDA invested nearly \$1 million for repairs and renovations including repair of windows and ceiling tiles, the patching and painting of walls, installation of new flooring in classrooms and corridors, HVAC upgrades, plumbing and electrical upgrades and the addition of new wall partitions and doors to create a Digital Photo Studio and Digital Editing Lab.

Then, officials proceeded to the Visual & Performing Arts Small Learning Community located at a building next door at 544 Chestnut Street. An investment of \$782,000 was made at this facility to provided many of the same repairs and renovations as were done at the previous facility. Work here also included the addition of mirrors, a dance bar and sport floor in the Dance Studio and a kiln and vent hood in the Ceramics Room.

Renovations and repairs were also completed at the Ninth Grade Academy located at 151 North Warren Street valued at \$821,000 and at the TCHS Administrative Offices located at 171 Division Street valued at more than \$300,000. The SDA also funded communications and technology upgrades throughout the facilities that included provision of wireless connectivity, an intercom system, a public address system, a clock system, a video surveillance system, and an alarm system.

Governor Christie Joins SDA and Long Branch Officials to Celebrate the Ribbon Cutting of George L. Catrambone Elementary School

On Thursday, September 25, Governor Chris Christie joined SDA and Long Branch officials to celebrate the ceremonial ribbon cutting for the George L. Catrambone Elementary School, which opened to

Members of the Authority
 Communications Report
 October 1, 2014
 Page 2 of 3

students on September 4, 2014. This school both advanced to construction and was opened to students under the Christie Administration.

The George L. Catrambone Elementary School is a 109,000 square-foot school designed to educate approximately 790 students in pre-kindergarten through fifth grades. The new school was constructed on the site of the former Elberon Elementary School. The facility includes 42 general classrooms, four self-contained special education classrooms, eight small group instruction rooms, a cafetorium with stage, computer room, gymnasium, media center/library, art room and music room.

8

SDA Highlights Recent Project Activity

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:

- Alloway Township School District
- Belmar School District
- Blairstown Elementary School District
- Branchburg Township School District
- Caldwell - West Caldwell Public Schools
- Carteret Public Schools
- Fairview Public School District
- Freehold Regional High School District
- Freehold Township School District
- Hanover Park Regional High School District
- Hazlet Township Public Schools
- Jefferson Township Schools
- Knowlton Township School District
- Lambertville Public School District
- Lawrence Township (Mercer County) Public Schools
- Little Silver Public Schools
- Long Hill Township School District
- Matawan-Aberdeen Regional School District
- Middlesex School District
- Morris Plains School District
- North Caldwell Public Schools
- Oradell Public Schools
- Pennsville School District
- River Vale Public School District
- Roxbury Public Schools
- Scotch Plains – Fanwood Public Schools
- Somerset County Vocational & Technical Schools
- Somerville Public Schools
- Springfield Public Schools

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- Tenafly Public Schools
- Township of Union Public Schools
- Wall Township Public Schools
- Warren Township Public Schools
- Wayne Township Public Schools
- West Windsor – Plainsboro Regional High School District
- Woodbridge Township School District
- Wycoff Public Schools

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

MONTHLY FINANCIAL REPORT



MEMORANDUM

TO: Members of the Authority

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

DATE: October 1, 2014

SUBJECT: Monthly Financial Report – August 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 August 2014 year to date, Authority operating expenses, **\$12.5 million**, are **down \$1.9 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 **\$2.1 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 lower than projected, **(\$801K)**.
- Year to date spending reductions related to; MIS projects **\$252K**; Contract Services **\$154K** (including DAG Fees, Internal Audit Fees, and Project Services), and General Office & Facilities **\$151K**.

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

For August 2014 year to date, Authority operating expenses, **\$12.5 million**, are **\$1.3 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 **\$537K**;
- Higher allocation of salary & benefit costs from operating expenses to project cost in 2014, **\$299K**;
- Lower MIS expenditures for the DOE LRFP project, hardware, and software **\$114K**;
- Lower Internal Audit Fees **\$96K**.

Members of the Authority
October 1, 2014
Page 2

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

For August 2014 year to date, project expenditures, **\$172.1 million**, are **down \$38.2 million** as compared to the capital spending forecast for the *corresponding period*. The variance is primarily due to lower than anticipated expenditures in; grant activity **\$15.2M**, construction activity **\$24.2M**, and partially offset by an increase in other project related costs (**\$1.2M**).

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

For August 2014 year to date, project expenditures, **\$172.1 million**, have increased by **\$28.5M** as compared to the *corresponding prior year*. The year-over-year variance is attributable to increased spending for construction cost **\$30.2M**, and other project related activity **\$9.5M**, 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, **\$19.5M**.

Other

Since program inception, 69% 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**

August 2014

(Unaudited)



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

Selected Financial Information:

► Overall **Cash and Cash Equivalents** has decreased by \$124 million to \$158 million, as follows:

| | |
|---|-------------------------|
| ■ Receipt of bond and note proceeds (Issued by EDA) | \$ 60,000,000 |
| ■ Investment earnings | 84,836 |
| ■ Miscellaneous revenue | 93,952 |
| ■ Project costs | (172,149,154) |
| ■ SDA operating expenses | (10,459,407) |
| ■ SDA capital expenditures | (43,031) |
| ■ Deposits (primarily district local shares) | <u>(1,834,272)</u> |
| Net Change in Cash | <u>\$ (124,307,076)</u> |

► **Prepaid Expenses** total \$325,749 as follows:

- Prepaid insurance of \$176,394.
- Prepaid rents of \$98,552 for the Authority's leased office space in Trenton and Newark.
- Prepaid MIS maintenance service contracts of \$10,861.
- Prepaid security deposits of \$10,937 for the Authority's leased swing space.
- Other prepaids of \$29,005.

► **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 \$43,031 and **Depreciation Expense** is \$69,790.

► **Accrued Liabilities** total \$70.7 million, as follows:

- Accrued project costs of \$21.5 million consisting of unpaid invoices (\$12.3 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 \$1.5 million.
- Post-employment benefits obligation of \$15.4 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
August 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 \$20.7 million and \$172.1 million, respectively, as follows:

| Category | Month | Year-To-Date | From Inception |
|--|---------------|----------------|------------------|
| ■ Construction | \$ 14,825,415 | \$ 89,640,834 | \$ 3,941,696,148 |
| ■ Design Services | 242,447 | 2,404,058 | 402,436,360 |
| ■ PMF/CM Services | 406,676 | 3,074,680 | 429,686,626 |
| ■ SDA Project Management | 964,169 | 9,431,583 | 23,449,570 |
| ■ Property Acquisition, Relocation & Environmental | 108,230 | 5,389,001 | 535,913,617 |
| ■ School Furniture, Fixtures & Equipment | 1,197,081 | 2,161,352 | 102,392,459 |
| ■ Project Insurance | 6,697 | 363,333 | 96,879,204 |
| ■ NJ State Inter-Agency Transfers | 384,207 | 535,945 | 45,870,011 |
| ■ SDA District Grant & Funding Agreements | 99,028 | 7,865,215 | 801,828,265 |
| ■ Regular Operating District Grant Agreements | 1,890,686 | 49,866,859 | 2,464,940,693 |
| ■ Real-Time Project Audits | - | - | - |
| ■ Property Management, Maintenance & Utilities | 86,993 | 709,444 | 13,253,133 |
| ■ Legal & Claims Resolution Services | 144,322 | 866,121 | 4,743,501 |
| ■ Other Project Costs | 339,929 | 1,027,027 | 54,573,162 |
| ■ Project Credits | - | - | (54,902,944) |
| Total Project Expenditures | 20,695,880 | 173,335,452 | 8,862,759,805 |
| ■ Less: Local Share Disbursements | - | (1,186,298) | (178,156,864) |
| Project Expenditures (State Share) | \$ 20,695,880 | \$ 172,149,154 | \$ 8,684,602,941 |
| ■ Invoice Accruals at Month End (not included above) | \$ 12,266,262 | \$ 12,266,262 | |

| ► 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 | \$ 9,007,228,500 | \$ 6,215,630,794 | 69.0% |
| ■ Regular Operating Districts | 3,450,000,000 | 3,492,837,315 | 2,757,196,880 | 78.9% |
| ■ Vocational Schools | 150,000,000 | 151,711,631 | 106,042,944 | 69.9% |
| Totals - State Share | \$ 12,500,000,000 | \$ 12,651,777,446 | \$ 9,078,870,618 | 71.8% |

► **Procurement Activity** (Current Year)

- 8 construction contracts have been awarded with an aggregate contract value of \$121,645,155.
- 4 design contracts with a value of \$912,830 have been awarded on a year-to-date basis.
- 666 Section 15 Grant Agreements have been executed with an aggregate contract value of \$156,869,649 (State Share - Non-SDA Districts).
- 110 purchase orders has been issued for school furniture & technology (i.e., computers & related equipment) purchases with an aggregate contract value of \$4,837,686.

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 \$394,267,677.

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



**New Jersey Schools Development Authority
Flash Operating Report
August 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 | \$ 12,171,860 | \$ 13,015,360 | \$ 11,936,164 | \$ 843,500 | \$ (235,696) | \$ 19,522,993 | \$ 18,517,594 |
| Employee Benefits | 6,913,102 | 8,002,000 | 7,276,870 | 1,088,898 | 363,768 | 10,853,785 | 9,977,033 |
| Direct Hire Temporary Employee Costs | 250,567 | 388,984 | 249,018 | 138,417 | (1,549) | 583,463 | 406,593 |
| Total Employee Salaries & Benefits Costs | 19,335,529 | 21,406,344 | 19,462,052 | 2,070,815 | 126,523 | 30,960,241 | 28,901,220 |
| Less: Employee Salaries & Benefits Costs Charged to Projects | (9,431,583) | (10,232,768) | (9,133,122) | (801,185) | 298,461 | (15,349,128) | (14,891,516) |
| Operating Employee Salaries & Benefits Costs | 9,903,946 | 11,173,576 | 10,328,930 | 1,269,630 | 424,984 | 15,611,113 | 14,009,704 |
| Temporary Employees | 46,989 | 86,664 | 8,877 | 39,675 | (38,112) | 130,000 | 80,000 |
| Interagency Agreements | 65,902 | 123,336 | 55,549 | 57,434 | (10,353) | 185,000 | 131,352 |
| Other Contract & Professional Outside Services | 106,990 | 203,756 | 220,936 | 96,766 | 113,946 | 330,500 | 304,500 |
| Employee Expense Reimbursements | 11,567 | 19,504 | 7,559 | 7,937 | (4,008) | 29,250 | 17,000 |
| Training & Professional Development | 21,673 | 48,688 | 31,715 | 27,015 | 10,042 | 72,970 | 54,748 |
| Parking | 34,080 | 35,000 | 31,680 | 920 | (2,400) | 52,500 | 52,500 |
| Automobiles | 46,227 | 55,336 | 43,782 | 9,109 | (2,445) | 83,000 | 83,000 |
| Communications & Outreach | 360 | 336 | 20 | (24) | (340) | 500 | 500 |
| Management Information Systems | 519,118 | 771,400 | 633,329 | 252,282 | 114,211 | 1,157,100 | 1,083,420 |
| General Office & Facilities | 1,693,515 | 1,845,008 | 2,230,238 | 151,493 | 536,723 | 2,767,520 | 2,720,976 |
| Other General | 11,625 | 19,328 | 15,312 | 7,703 | 3,687 | 29,000 | 24,500 |
| Reserve for Unforeseen Events & New Initiatives | - | 33,336 | - | 33,336 | - | 50,000 | 50,000 |
| Total Non-Capitalized Operating Expenses | 12,461,992 | 14,415,268 | 13,607,927 | 1,953,276 | 1,145,935 | 20,498,453 | 18,612,200 |
| Capitalized Operating Expenses (Internal) | 43,031 | 27,000 | 180,294 | (16,031) | 137,263 | 54,000 | 130,000 |
| Total Authority Operating Expenses | \$ 12,505,023 | \$ 14,442,268 | \$ 13,788,221 | \$ 1,937,245 | \$ 1,283,198 | \$ 20,552,453 | \$ 18,742,200 |
| Total Authority Operating Expenses Before Allocation of Salaries & Benefits Costs to Projects | \$ 21,936,606 | \$ 24,675,036 | \$ 22,921,343 | \$ 2,738,430 | \$ 984,737 | \$ 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
August 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 | \$ 440,873 | \$ 307,240 | \$ 325,666 | \$ (133,633) | \$ (115,207) | \$ 460,864 | \$ 689,434 |
| Design Studio - Employee Benefits | 179,948 | 130,152 | 139,039 | (49,796) | (40,909) | 195,222 | 282,136 |
| Design Studio - Direct Hire Temps | 205,063 | 320,168 | 178,966 | 115,105 | (26,097) | 480,258 | 298,538 |
| Field Staff - Employee Salaries | 2,213,856 | 2,475,200 | 2,074,991 | 261,344 | (138,865) | 3,712,788 | 3,486,490 |
| Field Staff - Employee Benefits | 904,357 | 1,048,488 | 879,318 | 144,131 | (25,039) | 1,572,737 | 1,428,289 |
| Field Staff - Direct Hire Temps | - | - | - | - | - | - | - |
| Support Staff - Employee Salaries | 796,185 | 1,048,856 | 864,156 | 252,671 | 67,971 | 1,573,282 | 1,312,311 |
| Support Staff - Employee Benefits | 325,232 | 444,296 | 366,201 | 119,064 | 40,969 | 666,442 | 537,197 |
| Total Direct Project Management Salaries & Benefits | 5,065,514 | 5,774,400 | 4,828,337 | 708,886 | (237,177) | 8,661,593 | 8,034,395 |
| Indirect - Project Management Salaries & Benefits | | | | | | | |
| Indirect - Employee Salaries | 3,098,745 | 3,124,848 | 3,012,304 | 26,103 | (86,441) | 4,687,267 | 4,860,725 |
| Indirect - Employee Benefits | 1,258,546 | 1,323,688 | 1,279,412 | 65,142 | 20,866 | 1,985,526 | 1,980,651 |
| Indirect - Direct Hire Temps | 8,778 | 9,832 | 13,069 | 1,054 | 4,291 | 14,742 | 15,745 |
| Total Indirect Project Management Salaries & Benefits | 4,366,069 | 4,458,368 | 4,304,785 | 92,299 | (61,284) | 6,687,535 | 6,857,121 |
| Total Authority Project Management Expenses | \$ 9,431,583 | \$ 10,232,768 | \$ 9,133,122 | \$ 801,185 | \$ (298,461) | \$ 15,349,128 | \$ 14,891,516 |



New Jersey Schools Development Authority
Flash Operating Report
August 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, Information Systems | 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
August 31, 2014

| | General Fund | | Statement of Net Position | |
|---|-----------------------|---------------------|---------------------------|-----------------------|
| | Total | Adjustments | Current Yr | Prior Yr End |
| ASSETS | | | | |
| Cash and Cash Equivalents | \$ 157,602,546 | | \$ 157,602,546 | \$ 281,909,622 |
| Receivables | 165,930 | \$ 711,097 | 877,027 | 1,353,319 |
| Prepaid Expenses | 325,749 | | 325,749 | 645,466 |
| Capital Assets (Net of Accumulated Depreciation of \$6,423,403) | | 343,394 | 343,394 | 370,153 |
| Total Assets | \$ 158,094,225 | \$ 1,054,491 | \$ 159,148,716 | \$ 284,278,560 |
| LIABILITIES | | | | |
| Accrued Project Costs | \$ 21,436,628 | \$ 32,120,351 | \$ 53,556,979 | \$ 81,038,969 |
| Accrued Other Post-Employment Benefits Obligation | | 15,373,331 | 15,373,331 | 13,880,767 |
| Other Accrued Liabilities | 590,531 | 1,132,558 | 1,723,089 | 1,709,076 |
| Deposits | 4,566,718 | | 4,566,718 | 6,400,990 |
| Total Liabilities | 26,593,877 | 48,626,240 | 75,220,117 | 103,029,802 |
| FUND BALANCE/NET POSITION | | | | |
| Invested in Capital Assets | | 343,394 | 343,394 | 370,153 |
| Nonspendable: | | | | |
| Prepaid Expenses | 325,749 | (325,749) | | |
| Restricted: | | | | |
| Schools Construction Build America Bond Program | - | | - | - |
| Schools Construction Special Revenue Fund | 131,174,599 | (47,589,394) | 83,585,205 | 180,878,605 |
| Total Fund Balance/Net Position (Deficit) | 131,500,348 | (47,571,749) | 83,928,599 | 181,248,758 |
| Total Liabilities and Fund Balance/Net Position | \$ 158,094,225 | \$ 1,054,491 | \$ 159,148,716 | \$ 284,278,560 |



New Jersey Schools Development Authority
Statement of Activities and General Fund Revenues, Expenditures and Changes in Fund Balances
August 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 | 84,836 | | 84,836 | 211,486 |
| Rental Income | 93,815 | | 93,815 | 102,867 |
| Other Revenue-OPRA | 137 | | 137 | 629 |
| Total Revenues | <u>60,178,788</u> | <u>-</u> | <u>60,178,788</u> | <u>314,982</u> |
| Expenditures/Expenses | | | | |
| Administrative & General Expenses | 10,969,428 | \$ 1,492,564 | 12,461,992 | 13,607,927 |
| Capital Expenditures | 43,031 | (43,031) | - | - |
| Capital Depreciation | | 69,790 | 69,790 | 486,184 |
| School Facilities Project Costs | <u>148,505,114</u> | <u>(3,537,949)</u> | <u>144,967,165</u> | <u>92,621,695</u> |
| Total Expenditures/Expenses | <u>159,517,573</u> | <u>(2,018,626)</u> | <u>157,498,947</u> | <u>106,715,806</u> |
| Excess of Revenues Over Expenditures | (99,338,785) | 2,018,626 | | |
| Change in Net Position | | | (97,320,159) | (106,400,824) |
| 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>131,500,348</u> | \$ <u>(47,571,749)</u> | \$ <u>83,928,599</u> | \$ <u>267,063,934</u> |



NJ SCHOOLS DEVELOPMENT AUTHORITY

New Jersey Schools Development Authority
 Summary of Cash Receipts & Disbursements
 August 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 | - | 84,836 | 93,952 | 172,149,154 | 10,459,407 | 43,031 | (1,834,272) | (124,307,076) |
| Totals | 9,080,129,000 | 5,136,963 | 142,063,303 | 4,577,180 | 8,684,602,941 | 379,835,864 | 14,431,813 | 4,566,718 | \$157,602,546 |

Cash & Cash Equivalents

\$157,602,546

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 (\$4,566,718).
 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
August 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. | \$ 384,207 | \$ 19,093,688 | \$ 19,477,895 |
| 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>535,945</u> | <u>45,334,066</u> | <u>45,870,011</u> |

(Continued on Next Page)



New Jersey Schools Development Authority
 Interagency Agreements
 August 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>\$ 599,855</u> | <u>\$ 56,371,887</u> | <u>\$ 56,971,742</u> |

DESIGN CONTRACT DE-OBLIGATIONS REPORT

NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY - DESIGN CONTRACT DE-OBLIGATIONS REPORT

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

| <u>District</u> | <u>School Name</u> | <u>DOE Project #</u> | <u>Contract ID</u> | <u>Vendor</u> | <u>Award Date</u> | <u>Award Amount</u> | <u>Previous Contract Changes</u> | <u>Revised Contract Value</u> | <u>Amount Paid</u> | <u>De-Obligation</u> | <u>Remaining Balance</u> |
|-----------------|---|----------------------|--------------------|---|-------------------|------------------------|----------------------------------|-------------------------------|------------------------|------------------------|--------------------------|
| Perth Amboy | Seaman Avenue School | 4090-N01-98-0325-00 | ET-0031-A01 | DMR Architects | 04/08/04 | \$1,555,170.00 | \$353,970.00 | \$1,909,140.00 | \$1,486,950.00 | \$422,190.00 | \$0.00 |
| Jersey City | Lincoln H.S. Dr. C.T. Epps Freshman Academy | 2390-070-01-0811-00 | JE-0026-A01 | DMR Architects | 03/01/04 | \$2,704,858.00 | \$0.00 | \$2,704,858.00 | \$1,964,955.00 | \$739,903.00 | \$0.00 |
| Jersey City | ECC 13 | 2390-X13-01-0593-00 | JE-0028-A01 | DMR Architects | 07/10/07 | \$1,539,989.00 | \$96,587.50 | \$1,636,576.50 | \$966,021.28 | \$670,555.22 | \$0.00 |
| Jersey City | ECC 14 | 2390-X14-01-0594-00 | JE-0039-A01 | DMR Architects | 10/15/08 | \$1,539,989.00 | \$32,811.00 | \$1,572,800.00 | \$348,750.30 | \$1,224,049.70 | \$0.00 |
| Camden City | Pyne Poynt Family M.S. | 0680-070-01-0933-00 | CA-0014-A01 | Design Resources Group | 08/22/03 | \$1,720,000.00 | \$787,195.50 | \$2,507,195.50 | \$2,102,555.12 | \$404,640.38 | \$0.00 |
| Camden City | Raphael Cordero Molina E.S. | 0680-250-01-0925-00 | CA-0015-A01 | Design Resources Group | 08/27/03 | \$2,530,000.00 | \$279,900.00 | \$2,809,900.00 | \$1,956,287.27 | \$853,612.73 | \$0.00 |
| Camden City | Cooper's Poynt E.S. | 0680-165-03-0513-00 | CA-0016-A01 | Design Resources Group | 08/27/03 | \$2,425,000.00 | \$234,900.00 | \$2,659,900.00 | \$1,886,415.40 | \$773,484.60 | \$0.00 |
| East Orange | New ES #4 | 1210-X04-01-0807-00 | ES-0017-A01 | Gibson Tarquini Group | 06/06/03 | \$1,649,200.00 | \$36,895.00 | \$1,686,095.00 | \$1,101,160.63 | \$584,934.37 | \$0.00 |
| Paterson | Number 20 E.S. | 4010-240-04-00HR-00 | PA-0023-A01 | Gibson Tarquini Group | 06/23/04 | \$1,840,306.00 | \$33,250.00 | \$1,873,556.00 | \$255,509.50 | \$1,618,046.50 | \$0.00 |
| Paterson | Eastside H.S. | 4010-040-03-1040-00 | PA-0022-A01 | STV Architects | 04/23/04 | \$3,635,000.00 | \$57,500.00 | \$3,692,500.00 | \$919,352.70 | \$2,773,147.30 | \$0.00 |
| Paterson | Number 5 E.S. | 4010-090-02-0604-00 | PA-0014-A01 | SBLM Architects | 08/08/03 | \$1,296,978.00 | \$449,457.00 | \$1,746,435.00 | \$1,230,446.53 | \$515,988.47 | \$0.00 |
| Paterson | Number 12 E.S. | 4010-160-02-0605-00 | PA-0015-A01 | SBLM Architects | 08/08/03 | \$1,424,431.00 | \$153,434.00 | \$1,577,865.00 | \$716,986.85 | \$860,878.15 | \$0.00 |
| Union City | E.S. #1 (34th Street Uptown) | 5240-X05-01-0569-01 | HU-0009-Z01 | Paulus, Sokolowski & Sartor Engineering | 09/16/03 | \$1,842,875.00 | \$372,900.00 | \$2,215,775.00 | \$830,251.34 | \$1,385,523.66 | \$0.00 |
| Paterson | Number 13 E.S. | 4010-170-02-0606-00 | PA-0016-A01 | El Associates | 09/17/03 | \$1,537,600.00 | \$105,603.40 | \$1,643,203.40 | \$513,361.28 | \$1,129,842.12 | \$0.00 |
| Paterson | Number 26 E.S. | 4010-290-02-0610-00 | PA-0018-A01 | El Associates | 09/17/03 | \$1,229,800.00 | \$125,203.21 | \$1,355,003.21 | \$521,310.40 | \$833,692.81 | \$0.00 |
| Totals | | | | | | \$28,471,196.00 | \$3,119,606.61 | \$31,590,802.61 | \$16,800,313.60 | \$14,790,489.01 | \$0.00 |

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.