

**NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
TELECONFERENCE BOARD MEETING
WEDNESDAY, FEBRUARY 4, 2015 AT 9:00 A.M.
32 EAST FRONT STREET, TRENTON, N.J.
FRONT STREET BOARD ROOM**

AGENDA

- 1. NOTICE OF PUBLIC MEETING**
- 2. ROLL CALL**
- 3. APPROVAL OF MEETING MINUTES**
 - a. Board Open Session Meeting Minutes of January 7, 2015
 - b. Board Executive Session Meeting Minutes of January 7, 2015
 - c. 2015 Organizational Meeting Minutes of January 7, 2015
- 4. AUTHORITY MATTERS**
 - a. CEO Report
 - b. Chairman's Report
- 5. REPORT AND RECOMMENDATIONS OF THE REAL ESTATE COMMITTEE (CHAIRMAN'S REPORT)**
 - a. Term Agreements for Appraisal Services – Package No. GP-0221
- 6. MONTHLY REPORTS**
 - a. *For Informational Purposes*
 - i. Active Projects Report
 - ii. Project Close Out Status Report
 - iii. Project Status Reports
 - iv. Contracts Executed Report/Amendments & Change Orders Executed Report
 - v. Contract Terminations Report (*no activity*)
 - vi. Settlement Activities Report (*no activity*)
 - vii. Contractor and Workforce Compliance Report
 - viii. Regular Operating District Grant Activity Report
 - ix. Notification of Amendments to Goods and Services Contracts Not Exceeding \$250,000 (*no activity*)
 - x. Communications Report
 - xi. Monthly Financial Report (*no report*)
 - xii. Design Contract De-Obligations Report (*no activity*)
- 7. PUBLIC COMMENTS**
- 8. NO EXECUTIVE SESSION**
 - a. Litigation/Contract Matter(s) – OPMA Exemption N.J.S.A. 10:4-12b (7)
CCD Report
- 9. ADJOURNMENT**

APPROVAL OF MEETING MINUTES

JANUARY 7, 2015 OPEN SESSION

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

WEDNESDAY, JANUARY 7, 2015

A meeting of the Board of Directors of the New Jersey Schools Development Authority ("SDA" or "the Authority") was held on Wednesday, January 7, 2015 at 9:15 AM at the offices of the Authority at 32 East Front Street, Trenton, New Jersey.

Participating were:

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

being all the members of the Board. Ms. Lemelle, Mr. Lewis-Powder, Mr. Maloney, Mr. Moore, Mr. Piaia and Mr. Vargas 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 (by teleconference); Jane F. Kelly, vice president & assistant secretary; Donald Guarriello, vice president and chief financial officer; Raymond

Arcario, vice president; Albert Barnes, chief counsel; Ritchard Sherman, managing director; Gregory Voronov, managing director; Corrado Minervini, director; Karon Simmonds, director; and Cecelia Haney, senior counsel 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 December 3, 2014 and December 19, 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. McNamara, and seconded by Mr. Nixon, the Open and Executive Session minutes of the December 3, 2014 and December 19, 2014 meeting were approved by the Board upon its unanimous vote in favor of the resolution attached hereto as *Exhibit 3a1.,3a2./3b1., 3b2.*

Authority Matters

CEO Report

The Chairman asked Mr. McKenna to provide the Members with the report of the Chief Executive Officer. Mr. McKenna began his report with an update regarding the Trenton Central High School project. He reported that District facilities staff vacated the Chambers Street site late December 2014. He noted that work is complete to install the HVAC equipment for the storage space that will warehouse materials and equipment that will be reutilized in the new high

school. Mr. McKenna advised that Board that CB&I, SDA's design professional, has prepared the EO215 application and submitted same to the Department of Environmental Protection (DEP) on December 11, 2014. He said a response is expected from DEP sometime this month. He noted that the abatement and demolition design documents were finalized and are currently undergoing Department of Community Affairs (DCA) review. Mr. McKenna also advised the Members that, on December 19, SDA advertised the demolition package for the existing school facility. He said that a pre-bid walk through was conducted at the site the day prior to the Board meeting. He then referenced the previously reported need to reduce the size of the school by approximately 18,000 square feet. He said that SDA is meeting with the Department of Education (DOE) and the District regarding certain program issues that may change the square footage requirements. Mr. McKenna also reported that the project is now in the schematic design phase. He said that, based upon detailed programming sessions that have been conducted, SDA is developing educational specifications and detailed room layouts for review by the District. He noted that a draft schematic design submission is anticipated to be submitted to the District and DOE for review on March 19, 2015.

Mr. McKenna reported, in regard to the Bridgeton Buckshutem Elementary School project, that the exterior masonry wall work is nearly complete. He noted that SDA issued a Limited Notice To Proceed (LNTP) for structural steel, masonry, roof, mechanical and electrical work and that the contractor is proceeding with this work.

Next, Mr. McKenna advised the Board that exterior wall masonry work continues for the Bridgeton Quarter Mile Lane Elementary School Project. He noted that underground utilities and site drainage work is nearly complete.

In regard to the Elizabeth Academic High School project, Mr. McKenna said that the cold formed metal framing has begun in anticipation of the installation of the exterior metal panel system. He said that building enclosure is anticipated for March 2015.

Mr. McKenna advised the Board that a Notice to Proceed (NTP) was issued to Torcon on December 18 and construction started December 22 for the Elizabeth New Elementary School project.

In regard to the Garfield James Madison Elementary School No. 10 demolition project, Mr. McKenna reported that building demolition began on December 8. He added that staff expects to issue separate advertisements for a general contractor and contract manager in January.

Next, Mr. McKenna reported that following issuance of a LNTP to the design builder for pre-construction activities, the design phase has begun for the Gloucester Elementary School/Middle School project.

In regard to the Jersey City PS No. 20 project, Mr. McKenna reported that exterior wall masonry work continues toward building enclosure. He advised the Board that other ongoing construction activities include roofing, plumbing, electrical and HVAC work.

Mr. McKenna advised the Board that excavation for footings and foundations continues and the design phase is nearly complete for the Jersey City Elementary School No. 3 project. He added that, in coordination with Jersey City Office of Emergency Management and Department of Public Works, SDA is moving forward to install a covered sidewalk on Summit Avenue. He said that the school is located in a tight area and provided the Board with some detail as to the basis for the Authority's determination to install the sidewalk and the specifics of the sidewalk itself.

Reporting on the Keansburg Caruso Elementary School project, Mr. McKenna said that this design build project is in final design. He noted that, on November 20, SDA issued a LNTP for footings, foundations, underground utilities and structural steel work. He added that Hall Construction mobilized to commence footing work on November 24.

Next, Mr. McKenna reported that, with regard to the Newark Elliott Street Elementary School project, the building is anticipated to be fully enclosed by the end of March. He noted that site drainage and detention work is approximately 85% complete.

Mr. McKenna advised the Board that foundation work is complete on the Newark Oliver Street Elementary School project and that underground utility work outside the building footprint is on-going. He noted that steel erection is complete and construction at the building perimeter walls is underway.

Mr. McKenna reported, with regard to the Newark South Street Elementary School project, that early site package work continues with completion now targeted for early 2015. He noted that the size of the encountered foundation walls and the footings as well as the volume of rebar embedded in the concrete was unforeseen. He explained that, to date, more than 50,000 tons of replacement stone and backfill have been placed and more than 10 million gallons of contaminated water have been treated. Mr. McKenna informed the Board that schematic design of the new school building is underway by the SDA Design Studio. He said that SDA will coordinate obtaining approval by the District.

With regard to the New Brunswick Redshaw Elementary School project, Mr. McKenna reported that the punch list was completed at the end of December 2014. He said that DCA issued a Certificate of Occupancy for the entire building in December. He noted that District Staff began the move into the building in December and children occupied the building as of

January 5. Mr. McKenna said that staff is working with the Governor's Office and coordinating the planning of a ribbon cutting event at the school.

Next, Mr. McKenna reported that construction work continues to progress well on the Passaic Henry Street Elementary School project. He added that SDA anticipates building enclosure will be completed by the end of the current month.

Mr. McKenna advised the Board that slabs on metal decks work continues for the Paterson Marshall Street Elementary School project. He said that exterior and interior masonry wall construction work continues. Mr. McKenna explained that the contractor is moving to complete the exterior masonry back-up wall to enclose the building for winter. He also noted that pedestrian bridge abutment work continues on both sides of the bridge that will span the adjacent railroad. He added that SDA anticipates that bridge erection will occur in the spring 2015.

With regard to the Paterson PS 16 project, Mr. McKenna reported that masonry work continues. He said that steel fabrication is underway and he noted that steel erection began a couple of days prior to the new year.

Next, Mr. McKenna advised the Board that footings and foundation work is nearing completion for the Phillipsburg High School project. He noted that the installation of concrete slabs on grade and on metal decks continues in all areas. He added that steel erection work is nearing completion by the end of the month. Mr. McKenna also reported that steel fireproofing will begin in coordination with the start of the exterior masonry walls.

Mr. McKenna then gave an update on Procurement Activity. He reported that the construction procurement for asbestos abatement and demolition services for the TCHS project was advertised on December 19. He noted that technical and price proposals are due on

February 3. He advised the Board that the design procurement for addition and renovation services for the Orange High School project was advertised on December 30. He added that technical and price proposals are due on February 9.

Next Mr. McKenna updated the Board regarding Events, Outreach and Other Activities. He reported that, last month, SDA held a demolition event in Garfield and that Tricon has begun the demolition.

Mr. McKenna then reported that SDA held a groundbreaking ceremony for the Caruso Elementary School in Keansburg on December 16. He said that this building will be the first new school in Keansburg built by the SDA. He noted that this kindergarten to fourth grade school is anticipated for student occupancy in September 2016.

Mr. McKenna advised the Board that SDA will hold a groundbreaking ceremony for the new ES 3 in Jersey City on Friday January 9. He noted that this will be a pre-kindergarten to fifth grade, 123,000 square foot school that is anticipated to be open to students in September 2016.

Mr. McKenna again noted reported that staff is working to schedule a ribbon cutting ceremony for the New Brunswick Redshaw Elementary School. He also advised the Board that he appeared before the Joint Committee on the Public Schools on Wednesday, December 17. He added that some organizations spoke positively of certain changes the Board has made.

Mr. McKenna also reported that the SDA continued with its season of service efforts last month. He said that 40-45 SDA staff members joined him and volunteered at the Community FoodBank where they packed food bags for senior citizens.

Mr. McKenna reminded the Board that, as was reported at the December Board meeting, staff has added links to project webcams to the SDA website.

Mr. McKenna reported that SDA has begun advertising its application for the 2015 Small Women/Minority Business Enterprise Contractor Training program and has received a handful of applicants already. He added that the training program is scheduled to begin with an orientation on February 18.

Mr. Walsh requested that a discussion take place in an upcoming SRC meeting to review and summarize the Catrambone and Redshaw school projects. He said that he is interested in receiving a review of current and historic program operations processes and procedures, change orders, audit/closeout schedules, and bidding processes and procedures. He added that he would like to have the project manager present for this discussion.

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 December 15, 2014. He said that Management had provided the Committee with the November 2014 New Funding Allocation and Capital Plan Update. He advised the Board that there was a decrease of \$500,000 in the Planning Reserve balance due to advancement of the final project charter for the Elizabeth New Elementary School project at the December 3, 2014 Board Meeting. He said that there were no changes in commitments reported in the Unforeseen Events Reserve or the 2008 and 2011 Capital Plan Emergent Project Reserve balances during the reporting period.

Mr. Nixon reported that the reserve balance for the Regular Operating Districts (“RODs”) increased by \$1 million during the reporting period due to a reduction in state share for grant projects nearing completion.

Next, Mr. Nixon reported that Management provided the Committee with the Capital Spending Forecast for 2015 for informational purposes. He advised the Board that the forecast

anticipates expenditures of roughly \$398 million for School Facilities Projects. He explained that this amount represents an approximately \$97 million increase over the estimated actual amount for 2014. He explained that the forecast is based on Treasury Updated Spending Models that help to ensure that there is an optimum level of cash on hand and that additional funds are appropriately obtained within the State's bonding schedule.

Next, Mr. Nixon reported that Management presented the Committee with the results of one statutorily required audit focusing on processes and procedures. He noted that the audit looked at documentation supporting execution of the capital construction project and disbursement of funds. He advised that the audit determined that the state funds were expended in accordance with the grant agreement, applicable laws and regulations. He reported that the one audit observation/recommendation noted is being addressed by Management.

In continuing, Mr. Nixon advised the Board that the Committee was provided with the November 2014 Monthly Financial Report with Management advising that, as of November 2014, the Authority's operating expenditures totaled \$16.1 million which is \$2.9 million lower than the operating budget for the corresponding period. He said that this is a \$2.3 million decrease from actual expenses for the corresponding period in the prior year. He explained that this decrease is largely due to lower monthly rent expenses and cost savings related to MIS projects. He then reported that, as of November 2014, year to date project expenditures are \$257.6 million, down \$49.8 million as compared to the 2014 Capital spending forecast for the corresponding period. He explained that the decrease is attributable to lower than anticipated expenditures in grant activity and construction activity, partially offset by an increase in other project related costs. He then reported that year to date project expenditures, actual vs. the prior year actual, have increased \$67.1 million as compared to actual expenses in the corresponding

prior year. He said that this is attributable to construction costs of \$61 million and other project related activity of \$15.6 million, as well as an insurance claim cost recovery of \$15.1, offset by a decrease in grant activity of \$24.6 million.

Mr. Nixon then reported that, since inception, 70% of the funds authorized for the SDA districts have been disbursed. He also reported that 96% of all SDA disbursements relate to school facilities projects and 4% relate to program administrative and general expenses.

Mr. Nixon then advised the Members that Management brought a proposal to the Committee to extend a Memorandum of Agreement (“MOA”) between the SDA and the Department of the Treasury Transportation Services (“Treasury”). He noted that this is a follow-up to an MOA approved by the Board in October 2011 and extended in 2012. He explained that the proposed extension is for a 5 year period for various vehicle services including maintenance, fuel and car repairs for the SDA fiscal budget years 2015 thru December 31, 2019. He advised that the MOA continues to be advantageous to the Authority both operationally and financially. After discussion, Mr. Nixon asked if there were any questions regarding the proposed extension of the MOA. There were none. Mr. Nixon then called for a vote on the matter.

A resolution pertaining to the proposed extension of the Memorandum of Agreement between the SDA and the Department of the Treasury Transportation Services for the SDA fiscal budget years 2015 thru December 31, 2019 had been provided to the Members in advance of the meeting. Upon a motion by Mr. Walsh, and seconded by Mr. Egan, the resolution attached hereto as *Exhibit 5a* was unanimously approved by the Board.

Mr. Walsh inquired about the insurance claim cost recovery of \$15.1 referenced in Mr. Nixon’s monthly financial report. Ms. Simmonds explained that Mr. Nixon had been referring to

the Newark Elliot Street School which sustained lightning damage. She provided details regarding the incident and the \$15.1 million collected from the Newark School District's insurer.

School Review Committee Report

1) Harrison School District - New Elementary School - Preliminary Charter; 2) Millville School District – High School Grade Level Project – Revised Project Scope and Preliminary Charter; 3) Proposed Readoption With Amendments: School Facilities Projects: Section 15 Grant Procedures, N.J.A.C. 19:32

The Chairman then asked Mr. Luckie to provide the report of the School Review Committee (SRC). Mr. Luckie said that the Committee met on December 15, 2014 and discussed three items.

He presented Management's request that the Board approve a Preliminary Charter for the New Elementary School project in the Harrison School District. Mr. Luckie reported that, in March 2012, the Board approved the Authority's 2012 Capital Plan, which identified a high priority educational need at the middle school grade levels in the Harrison School District which required further discussion with the District for project definition. He noted that a Working Group comprised of District, Department of Education (DOE) and SDA staffs, then convened and reviewed and validated the District's needs. Mr. Luckie reported that the Working Group is recommending construction of an approximately 65,000 square foot Pre-K to 1 school on a District-owned site. He added that by providing the New Elementary School Project, the District's capacity needs in grades Pre-K through 8 will be fully addressed. Mr. Luckie then advised that the estimated cost of \$33.5 million for the Project reflected in the Preliminary Project Charter is inclusive of estimated future costs necessary for advancement of the current project scope. Mr. Sherman then provided additional details. He said that the approach towards

the project was considered for a number of years and discussed the several options that were considered. Mr. Voronov discussed the project from a financial perspective.

Mr. Luckie said that the Committee recommends that the Board approve the Preliminary Project Charter for the Harrison School District New Elementary School project, specifically authorizing the SDA to proceed with in-house design activities and to procure necessary professional and construction services in relation thereto. He requested a vote on *Resolution 6a*.

A resolution pertaining to this matter had been provided to the Board in advance of the meeting. Upon motion duly made Mr. McNamara and seconded by Mr. Vargas, the Preliminary Project Charter for the New Elementary School project in the Harrison School District was approved with the Board's unanimous vote in favor of *Resolution 6a*.

Next, Mr. Luckie discussed Management's request that the Board approve a Revised Project Scope and Preliminary Charter for the High School Grade Level Project in the Millville School District. He reported that, in September 2013, the Board approved the Project Planning Charters and initiation of procurement for bridging design consultant services in order to advance the work necessary to address overcrowding in grades 9-12 in the Millville School District. He noted that, last April, the Board approved the award of a contract for bridging design services along with Preliminary Project Charters for two projects to address the need. Mr. Luckie explained that, with the concurrence of the District, the bridging design consultant has now proposed advancement of the Millville High School Addition-Renovation project as a single project. He noted that evaluation of this option reveals that it addresses previously identified concerns and offers additional advantages. He said that the final design concept proposes 228,544 square feet of additions, 54,950 square feet of alterations, and 54,480 square feet of demolition. Mr. Luckie also reported that the revised total project budget of \$110 million, which

is reflected in the Revised Preliminary Project Charter before the Board, is inclusive of all prior expenditures related to pre-design services performed by the bridging design consultant and also is inclusive of estimated future costs necessary for advancement of the recommended project scope.

Mr. Luckie said that the Committee recommends that the Board approve the Revised Project Scope and Preliminary Project Charter for the Millville High School Addition-Renovation Project in the Millville School District. He indicated that a vote on *Resolution 6b*, is in order.

A resolution pertaining to this matter had been provided to the Board in advance of the meeting. Upon motion duly made Ms. Hassett and seconded by Mr. McNamara, the Revised Project Scope and Preliminary Charter for the Millville High School Addition-Renovation Project in the Millville School District was approved with the Board's unanimous vote in favor of *Resolution 6b*.

Next, Mr. Luckie introduced Management's recommendation for Board approval of Readoption of the SDA's Section 15 Grant Procedures rules. He reported that the new rules, adopted in 2008, as Chapter 32, govern the issuance of grants by SDA to Regular Operating Districts for the state share of school facilities construction projects. He explained that Chapter 32 is scheduled to expire on January 7, 2015. Mr. Luckie noted that, essentially, these Rules, which are proposed for re-adoption with amendments, provide a mechanism by which eligible "non-SDA" school districts can receive Section 15 grants and provide guidelines to ensure that such grant funds are used properly by the grantee districts. He also reported that the proposed amendments to and repeal of provisions of the current Rules are intended to conform the regulations to statutory changes and to the current practices of the SDA with respect to the

administration of the grant program and the disbursement of grant funds. Mr. Luckie then asked Ms. Haney to provide the Board with an overview of the amendments. Ms. Haney discussed the background of the existing rules and provided a detailed overview of the amendments as proposed.

Mr. Luckie said that the Committee, along with Management, recommends that the Board authorize and approve the proposed re-adoption of the Authority's Section 15 Grant Procedures Rules and authorize the issuance of the Notice of Readoption as presented to the Board, and the filing of the Notice with the Office of Administrative Law (OAL). He asked for a vote on *Resolution 6c*.

A resolution pertaining to this matter had been provided to the Board in advance of the meeting. Upon motion duly made by Mr. Nixon and seconded by Mr. Capelli, the proposed re-adoption was approved with the Board's unanimous vote in favor of *Resolution 6c*.

Corporate Governance and Operations [Informational]

Readoption of Affirmative Action Regulations N.J.A.C. 19:39 – Modifications In Response to Comments from Office of Administrative Law, Rules Division

Next, Mr. Luckie asked Ms. Haney to provide the Board with an overview of the Readoption of Affirmative Action Regulations N.J.A.C. 19:39 – Modifications In Response to Comments from Office of Administrative Law, Rules Division. Ms. Haney advised the Board that this matter is being presented for informational purposes. She referenced her memorandum that was previously distributed to the Board for review and explained that the modifications presented are in response to comments received from the OAL upon SDA's submission of the rules for publication. She said that the changes are to ensure that, at OAL's request, the rules will be revised to reflect the SDA's current SWMBE program/approach and to eliminate

references to other programs/approaches that SDA does not presently employ. She explained that some of these are approaches which SDA has employed in the past but does not employ at the present time.

Public Comments

Ms. Kelly then informed the Members that the Board will be adjourning into Executive Session to discuss a proposed design consultant task order matter.

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

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

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 January 7, 2015 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 January 7, 2015 Board meeting of the New Jersey Schools Development Authority, for the Open and Executive Sessions were forwarded to the Governor on January 8, 2014.

NOW, THEREFORE, BE IT RESOLVED, that the minutes of the New Jersey Schools Development Authority's January 7, 2015 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: February 4, 2015

2015 ORGANIZATIONAL MEETING

NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2015 ORGANIZATIONAL BOARD OF DIRECTORS MEETING

WEDNESDAY, JANUARY 7, 2015

The Annual Organizational meeting of the Board of Directors of the New Jersey Schools Development Authority (“SDA” or “the Authority”) was held on Thursday, January 7, 2015 at 9:00 a.m. at the offices of the Authority at 32 East Front Street, Trenton, New Jersey.

Participating were:

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

being all the Members of the Board. Ms. Lemelle, Mr. Lewis-Powder, Mr. Maloney, Mr. Moore, Mr. Piaia, and Mr. Vargas 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 (by teleconference); Jane F. Kelly, vice president & assistant secretary; Donald Guarriello, vice president & chief financial officer; and Raymond Arcario, vice president of the SDA participated in the meeting.

The Chairman, Mr. Walsh, called the meeting to order. Ms. Kelly announced that, in accordance with the Open Public Meetings Act, the requisite notice of the meeting was sent to the *Trenton Times* and *Star-Ledger* at least 48 hours prior to the meeting, and that a meeting notice had been duly posted on the Secretary of State's bulletin board at the State House in Trenton, New Jersey.

ANNUAL ORGANIZATIONAL MEETING

Mr. Walsh welcomed the Members, SDA staff and the public to the SDA's 2015 Annual Organizational meeting. He then presented the matters on the agenda for Board consideration.

Referencing the Organizational Meeting materials that were provided to the Board in advance of the meeting, Mr. Walsh announced that the first matter requiring Board approval pertains to the election of the Authority's Officers for 2015. He said that he is nominating the following individuals for Board consideration to serve in the following positions: Vice Chairperson—Joseph McNamara; Treasurer—Andrew Sidamon-Eristoff; Secretary—Michael Maloney; Chief Executive Officer—Charles B. McKenna; Assistant Treasurer—Donald Guarriello; and Assistant Secretary—Jane F. Kelly. As was noted in the materials provided to the Board, he advised that the position of Assistant Secretary also is responsible for the corporate governance and compliance responsibilities of the Authority.

Mr. Walsh requested a motion to elect as the officers of the Authority those individuals whose names are set forth in the materials provided to the Board as just announced. Upon motion duly made by Mr. Luckie and seconded by Mr. Capelli, the Board approved the slate of SDA Officers proposed for 2015. The resolution approved by the Board is attached hereto as **Resolution 3a**.

Mr. Walsh said that he reached out to all the Members, by email, regarding the appointments he intended to make and noted that no concerns were expressed in response. He added that he would be reaching out to all the Members to discuss the coming year. He then advised the Board that next he would announce those individuals that he is appointing to serve as Committee Chairs and Members in 2015. He advised the Board that he has determined to appoint the following individuals to serve as

Chairs and Members of the Authority's Audit, Real Estate and School Review Committees respectively:

Audit Committee

1. **Robert Nixon, Chairperson** (Public Member)
2. State Treasurer (or designee, as permitted by Section 2.7 of the By-Laws)
3. Michael Capelli (Public Member)
4. Loren Lemelle (Public Member)
5. Edward Walsh (Public Member)

Real Estate Committee

1. **Joseph McNamara, Chairperson** (Public Member)
2. Commissioner of the New Jersey Department of Community Affairs (or designee, as permitted by Section 2.7 of the By-Laws)
3. Lester Lewis-Powder (Public Member)
4. Mario Vargas (Public Member)
5. Kevin Egan (Public Member)

School Review Committee

1. **Kevin Luckie, Chairperson** (New Jersey Department of Community Affairs designee, as permitted by Section 2.7 of the By-Laws)
2. Chief Executive Officer of the New Jersey Economic Development Authority (or designee as permitted by Section 2.7 of the By-Laws)
3. Commissioner of the New Jersey Department of Education (or designee, as permitted by Section 2.7 of the By-Laws)
4. Joseph McNamara (Public Member)
5. Michael Maloney (Public Member)
6. Edward Walsh (Public Member)

Mr. Walsh then reminded the Board that the Audit Committee Charter requires that at least one member of the Audit Committee be designated by the Board as the Committee's "financial expert". He said that his recommendation for Audit Committee "financial expert" is Loren Lemelle, Public Member. Mr. Walsh then requested a motion to approve the nomination of Ms. Lemelle to serve as the Audit Committee's "financial expert" for 2015. Upon motion duly made by Mr. Capelli and seconded by Mr. Nixon the Board approved the nomination of Loren Lemelle to serve as the Audit Committee's "financial expert". The resolution approved by the Board is attached hereto as **Resolution 3bi**.

Mr. Walsh next stated that a proposed 2015 Board meeting schedule, to be operative until the Authority's next Annual Organizational meeting, was included in the meeting materials as **Exhibit E**. Mr. Walsh requested a motion to adopt the proposed Board meeting schedule. Upon motion made by

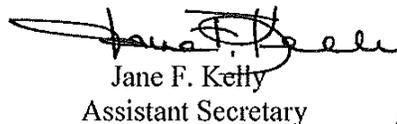
Mr. Egan and seconded by Mr. McNamara, the Board approved the Board meeting schedule for 2015 as proposed. The resolution approved by the Board is attached hereto as **Resolution 3c**. Ms. Lemelle raised a question regarding one of the Committee meeting dates included for informational purposes on the committee calendar. Noting that the Board's vote does not pertain to the Committee meeting schedule, Ms. Kelly indicated that staff would look into the issue raised by Ms. Lemelle and address the matter as needed.

PUBLIC COMMENT

Mr. Walsh then asked if any member of the public wished to address the Board at its Annual Organizational meeting. No member of the public stepped forward to address the Board. Mr. Walsh then asked for a motion to adjourn the Organizational meeting and open the regular Public Meeting of the Board.

Upon motion made by Mr. Vargas and seconded by Ms. Lemelle and with unanimous consent, the SDA's Annual Organizational meeting was adjourned.

Certification: The foregoing represents a true and complete summary of the actions taken by the Board of the New Jersey Schools Development Authority at its 2015 Annual Organizational meeting held January 7, 2015.



Jane F. Kelly
Assistant Secretary

RESOLUTION—3c.**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 January 7, 2015 Organizational Meeting of the New Jersey Schools Development Authority were forwarded to the Governor on January 8, 2015.

NOW, THEREFORE, BE IT RESOLVED, that the minutes of the New Jersey Schools Development Authority's January 7, 2015 Organizational Meeting 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: February 4, 2015

AUTHORITY MATTERS

CEO REPORT (*ORAL*)

CHAIRMAN'S REPORT (*ORAL*)

REPORT AND RECOMMENDATIONS OF THE REAL ESTATE COMMITTEE (CHAIRMAN'S REPORT)

TERM AGREEMENTS FOR APPRAISAL SERVICES - PACKAGE NO. GP-0221



MEMORANDUM

TO: Members of the Authority

FROM: Sean Murphy
Director, Procurement

DATE: February 4, 2015

SUBJECT: Approval of Award
Package No. GP-0221
Term Agreements for Appraisal Services

INTRODUCTION

The NJSDA utilizes the services of real estate appraisers in connection with land acquisition activities. Such services also will be required in connection with the divestiture of land that may be deemed surplus by NJSDA moving forward. NJSDA Management is seeking to enter into term contracts with twenty-two (22) real estate appraisal firms.

The NJSDA's engagement of appraisers is governed by the rules set forth at N.J.A.C. 19:38C-9.1 et seq. These rules provide for the NJSDA to establish and maintain a master list of appraisers (the "Master List"). According to the procedures set forth at N.J.A.C. 19:38C-9.2, the Master List shall be created from both the list of appraisers maintained by the New Jersey Department of Transportation and the list of appraisers previously engaged by the NJSDA. Firms may apply for inclusion on the Master List by submitting to the NJSDA a statement of qualifications which would be evaluated by NJSDA staff. Pursuant to N.J.A.C. 19:38C-9.4, in the event the NJSDA determines that it is in the best interest of the school construction program to make use of a term agreement approach for the procurement of appraisal services, the NJSDA is required to extend an offer to contract with all firms on the Master List. Additionally, the term agreement shall not exceed three (3) years and is subject to a fixed schedule of hourly rates and schedule of lump sum fees, as appropriate, with the contract value over the term subject to a predetermined stated ceiling.

TERM AGREEMENTS

The NJSDA previously procured real estate appraisal services in 2003, 2006 and 2009. Since the prior real estate appraisal services contracts have since expired, management is seeking to establish a new pool of firms with relevant experience and qualifications to successfully perform the required appraisal services. Accordingly, the Members of the Authority are requested to approve the award of term contracts to twenty-two (22) real estate appraisal firms. Specific work assignments under the contracts will be made by way of "task order" on an as needed basis. The

Members of the Authority
 Approval of Award
 Package No. GP-0221
 Term Agreements for Appraisal Services
 February 4, 2015
 Page 2

term of these contracts is three (3) years; however, for any assignment(s) accepted during the three-year contract term, the firm(s) will be allowed to complete the particular assignment(s), even if extending beyond the contract term. Each of the twenty-two (22) contracts will individually have a not-to-exceed amount of \$50,000.

It is within the NJSDA's discretion to issue any number of task orders to an appraiser during the term of the agreement. Task orders will be awarded pursuant to rotational assignments to pool members for performance of services in accordance with a fixed schedule of hourly rates and schedule of lump sum fees, as appropriate, developed by the NJSDA (see attached Appendices E and F of the term agreement), with consideration given to the firms': (1) licensing status; (2) professional designations; (3) previous experience on similar projects; (4) geographic proximity to the school facilities project or projects; (5) present capacity of the firm to provide the required services; and (6) to the extent practicable, equitable allocation of task order assignments among all appraisers engaged by the NJSDA under the term agreements.

PROCUREMENT PROCESS

This package was advertised beginning on December 4, 2014 on the NJSDA website and on the State of New Jersey Business Opportunities website for eligible firms to participate in the procurement process. In addition, as provided for by N.J.A.C. 19:38C-9.4, the NJSDA issued term agreement offer packages to all eighty-three (83) firms on the Master List. The twenty-two (22) firms listed in Table 1 below have submitted the required documentation to enter into a term agreement with the NJSDA for real estate appraisal services:

TABLE 1

Firm	Comments
Ard Appraisal Company	Included on the Master List.
Aspen Valuation Group, LLC	Included on the Master List.
Steven W Bartelt, MAI, SRA	Included on the Master List.
Bettina Durmaskin Sholk Real Estate Appraisal	Included on the Master List.
Federal Appraisal & Consulting, LLC	Included on the Master List.
Gagliano Appraisal, LLC	Included on the Master List.
Harry L. Schwartz & Co.	Included on the Master List.
Integra Krauser & Cirz, Inc. dba Integra Realty Resources Northern, NJ	Included on the Master List.
Integra Realty Resources Coastal, NJ	Included on the Master List.
J. Mc Hale & Associates, Inc.	Included on the Master List.
Mason Helmstetter Associates, LLC	Included on the Master List.
Miller-Rinaldi & Company	Included on the Master List.
Molinari & Associates, P.C.	Included on the Master List.
New Jersey Realty Advisory Group, LLC	Added to the Master List after NJSDA

Members of the Authority
 Approval of Award
 Package No. GP-0221
 Term Agreements for Appraisal Services
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	staff review of statement of qualifications.
R. A. Hagel & Associates	Included on the Master List.
Renwick and Associates	Included on the Master List.
Sockler Realty Services Group, Inc.	Included on the Master List.
Stanley Jay Appraisal Associates, LLC	Included on the Master List.
Sterling DiSanto & Associates, LLC	Included on the Master List.
Thomas Rodriguez Associates	Included on the Master List.
Tony Kamand Realty, LLC	Included on the Master List.
Value Research Group, LLC	Included on the Master List.

RECOMMENDATION

The Members of the Authority are requested to approve the NJSDA contracting with the twenty-two (22) real estate appraisal firms listed in Table 1 at the hourly rates and lump sum fees, as appropriate, set forth in the attached Appendices E and F of the term agreement. Each firm would enter into a contract for a not-to-exceed amount of \$50,000 during the three-year term. Prior to execution of each contract, the contract and related documentation will be reviewed and approved by the NJSDA Division of Chief Counsel.

/s/ Sean Murphy
 Sean Murphy, Director, Procurement

Members of the Authority
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 Package No. GP-0221
 Term Agreements for Appraisal Services
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APPENDIX E

SCHEDULE OF FEES

E.1 In General. This Schedule of Fees shall apply to all Services related to an Appraisal Report, including submission of the Appraisal Report. Categories are by type of use of the Property, and, for commercial structures, by total square feet of interior space associated with that use (including space for supporting utilities, maintenance, storage, office, etc.). The fee is for an Appraisal Report that covers all such space and all vacant land and parking space on the same Property. Normally a “property” is one tax lot, or a combination of tax lots which are under common ownership and which are occupied by the same use; from time to time an Appraisal Order may define a Property as consisting of only a portion of one or more tax lots.

LUMP SUM FEE PER PROPERTY TYPE AND TYPE OF APPRAISAL ORDER

	Appraisal Report	Restricted Use	Review
<u>A. Residential</u>			
Vacant Land (1-2 Lots)	\$1,000	\$500	\$300
Single Family Dwelling	\$1,500	\$1,000	\$500
2-4 Family Dwelling	\$2,000	\$1,500	\$750
5-10 Family Dwelling	\$3,000	\$2,000	\$750
<u>B. Commercial/Industrial</u>			
Vacant Land			
Up to 20,000 SF	\$2,000	\$1,000	\$300
20,000-50,000 SF	\$3,000	\$1,500	\$500
Improved Commercial/Industrial			
1-4 units ≤ 25,000 SF	\$5,000	\$3,000	\$750
Larger /Complex Properties	Negotiable	Negotiable	Negotiable

Members of the Authority
Approval of Award
Package No. GP-0221
Term Agreements for Appraisal Services
February 4, 2015
Page 5

- E.2 Fee Negotiation for Other Categories; Expedited Delivery; Volume Discount.** For all categories of property not listed above, Appraisal Report fees shall be negotiated. Fees may also be negotiated in the event expedited delivery is required. Where the number of Properties addressed in an Appraisal Order exceeds 10, the NJSDA reserves the right to require a volume discount off any applicable charges in the Schedule of Fees, with the percentage of any such discount subject to good faith negotiation by and between the NJSDA and the Appraiser.
- E.3 Mixed-Use Properties.** If more than one of the uses listed in E.1 occupies the same Property, the Appraiser shall provide an Appraisal Report for the property at a fee not to exceed the sum of the above fees for the individual uses.
- E.4 Uses Not Specified.** Notwithstanding E.3, In the event any of the Properties contains any use not listed above, or if the NJSDA and the Appraiser cannot agree as to which fee category applies, then the NJSDA may negotiate a new fee with the Appraiser for an Appraisal Report for the property.
- E.5 Change of Use.** If the Appraiser determines that the highest and best use of a Property is other than its existing use, or otherwise bases its valuation of a property on a use other than the property's existing use, then the fee for the Appraisal Report shall be the fee for such other use, if such is included on the Schedule of Fees, and otherwise it shall be negotiated.
- E.6 Partial Acquisitions.** The fees set forth in the Schedule of Fees shall apply to all Properties, even if the Property defined in the Appraisal Order includes only a portion of one or more tax lots and/or the acquisition of the Property would result in damaging the property owner's use of the remainder of his property. In any such case of a "partial" acquisition, if the Appraiser asserts that the fee for the Appraisal Report should be greater than provided in the Schedule of Fees, then the Appraiser must submit a request for a new price to the Program Manager within 10 Days of the issuance of the Appraisal Order, otherwise the Schedule of Fees shall be deemed to apply. In requesting such a new fee, the Appraiser must satisfy the NJSDA that significantly more work is necessary to value the property than was contemplated in the establishment of the Schedule of Fees. If the NJSDA agrees to the request, then the NJSDA shall negotiate a new fee with the Appraiser.
- E.7 Loaded Fees.** Fees shall include all overhead and expenses. The NJSDA shall not accept billings for mileage, travel time and expenses, meals, lodging, accommodations, equipment rental, postage, copying, or other expenses.
- E.8 Trial Exhibits.** Production or reproduction costs for large scale exhibits or other materials intended for use as evidence at a condemnation trial prepared by the Appraiser at NJSDA's request are eligible reimbursable items at cost with no administrative overhead or markup to be added by the Appraiser.

Members of the Authority
Approval of Award
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APPENDIX F

SCHEDULE OF HOURLY RATES

F.1 Hourly Rates

<u>TITLE</u>	<u>HOURLY RATE</u>
Principal	\$200.00
Associate	\$150.00

F.2 Loaded Rates. Hourly Rates shall include all overhead and expenses. The NJSDA shall not accept billings for mileage, travel time and expenses, meals, lodging, accommodations, equipment rental, postage, copying, or other expenses.

Resolution—5a.

Approval of
Package No. GP-0221
Term Agreements for Appraisal Services

Resolution

WHEREAS, the Operating Authority of the New Jersey Schools Development Authority (SDA) requires that the Members of the Authority approve the award of task order contracts for consultants and/or contractors; and

WHEREAS, SDA previously procured real estate appraisal services in 2003, 2006 and 2009; and

WHEREAS, the prior real estate appraisal services contracts have since expired, and SDA is proposing to establish a new pool of real estate appraisal firms with relevant experience and qualifications to successfully perform the required appraisal services; and

WHEREAS, specific work assignments under the contracts would be made by way of “task order” on an as needed basis; and

WHEREAS, the term of these contracts would be three (3) years and each of the contracts would individually have a not-to-exceed amount of \$50,000; and

WHEREAS, the terms and provisions of the agreements to be awarded, the details of the procurement process employed and the methodology to be followed in award of the task orders are comprehensively set forth in the memorandum and appendices presented to the Board on this date and incorporated herein.

NOW, THEREFORE, BE IT RESOLVED, that the Members of the Authority hereby authorize and approve the SDA contracting with the those real estate appraisal firms listed in the memorandum presented to the Board on this date that are able to fully satisfy all SDA requirements at the hourly rates and lump sum fees, as appropriate, set forth in the appendices of the term agreement.

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

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

Attached: Memorandum, Package No. GP-0221, Term Agreements for Appraisal Services,
dated February 4, 2015

Dated: February 4, 2015

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: February 4, 2015

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 1/21/15

2011 Portfolio Projects - sorted by District		1					
District	Project	Grade Alignment	Capacity	Total Estimated Cost (millions)	Design Status	Advancement Status	Projected Construction Advertisement Date*
Bridgeton	Buckshutem ES	K-8	581	\$23.3	Kit of Parts/ Design-Build	Award for D-B approved at Oct. 2013 Board (Bock).	5/31/13
Bridgeton	Quarter Mile Lane ES	PK-8	731	\$39.0	Kit of Parts/ Design-Build	Award for D-B approved at Oct. 2013 Board (Bock).	5/31/13
Elizabeth	Academic HS	9-12	1,091	\$64.1	Existing Design	Phase 2 Award approved Nov. 2012 Board (Patock Construction)	12/8/11 7/11/12
Jersey City	ES 3	PK-5	778	\$54.0	Kit of Parts/ Design-Build	Award for D-B approved May 2013 Board (Dobco, Inc.)	6/25/12 2/25/13
Jersey City	PS 20	K-5	628	\$48.2	Existing Design	Phase 2 Construction approved Aug. 2013 Board (Dobco, Inc.)	4/17/12 3/6/13
Long Branch	Catrambone ES	PK-5	794	\$40.0	Existing Design	Construction Contract Approved Apr. 2012 Board (Terminal Construction).	12/20/11
New Brunswick	Redshaw ES	PK-5	906	\$51.2	Kit of Parts/ Design-Build	Award for D-B approved at Sep. 2012 Board (Hall Construction).	5/29/12
Newark	Oliver St. ES	PK-8	848	\$73.6	Kit of Parts/ Design-Build	Award for D-B approved Mar. 2013 Board. (Epic Management)	6/27/12 11/29/12
Paterson	Marshall St. ES	K-8	650	\$55.2	Existing Design	Construction Contract approved at May 2013 Board (Bock).	6/13/12 2/12/13
Paterson	PS 16	PK-8	705	\$62.4	Kit of Parts/ Design-Build	Award for D-B approved at Dec. 2013 Board (Hall Construction).	3/27/12 8/28/13
West New York	Harry L. Bain PS 6	PK-6	736	TBD	Pre-Design Services	NTP for Design Phase Services sent Dec. 1, 2014.	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 1/21/15

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.	2 QTR 15
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 2 QTR 15
Passaic	Dayton Ave. Campus	PK-8	2,741	\$209.5	Kit of Parts/ Design-Build	Project now to be sequenced with the advancement of the Leonard Place Project.	TBD
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	\$16.0	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.

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



2011 & 2012 Portfolio Projects Activities Summary

as of 1/21/15

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	\$55.3	Kit of Parts/ Design-Build	Award for D-B approved at Nov. 2014 Board (Torcon).	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 Jan-15
Harrison	MS Grade Level	MS	TBD	TBD	TBD	Scoping Conversations with Working Group (DOE/SDA/District).	TBD
Irvington	Madison Avenue ES	PK-5	463	\$35.4	Kit of Parts/ Design-Build	Preliminary Charter Advancing to Dec. 2014 Board.	TBD
Millville	Senior HS Addition/Renovation	HS	2,026	\$110.0	Design-Build	Revised Preliminary Charter approved Jan. 2015 Board.	3 QTR 15
Passaic	New ES @ Leonard Place	K-5	628	\$56.2	Kit of Parts/ Design-Build	Preliminary Charter approved Sep. 2014 Board.	2 QTR 15
Paterson	ES Grade Level	ES	TBD	TBD	TBD	Scoping Conversations with Working Group (DOE/SDA/District).	TBD
Pemberton	Denbo ES	ES	TBD	TBD	TBD	Advertisement for Design Services forecasted 1 QTR 15.	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.	3 QTR 15
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.	2 QTR 15

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

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2011 & 2012 Portfolio Projects Activities Summary

as of 1/21/15

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	Advertisement for Design Services forecasted 1 QTR 15.	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	Advertisement for Design Services forecasted 1 QTR 15.	TBD
Orange	High School	9-12	1,048	TBD	TBD	Advertisement for Design Services 12/30/14.	TBD
Trenton	Central HS	9-12	1,850	\$138.8	Design-Build	Preliminary Charter approved Feb. 2014 Board. Phase 1 Construction (Early-Site Package) advertised 12/19/14.	12/19/14 3 QTR 15

***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.



**Active Project Status Report
Status as of 1/7/2015**

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	Elizabeth	New ES	New Construction	Design-Build Design Phase	2Q 2017	On-target	Sep-17	On-target	\$ 55,312,580
5	Gloucester City	New ES/MS	New Construction	Design-Build Design Phase	1Q 2017	On-target	Sep-17	On-target	\$ 63,829,937
6	Jersey City	New ES #3	New Construction	Construction	2Q 2016	On-target	Sep-16	On-target	\$ 54,004,014
7	Jersey City	New PS #20	New Construction	Construction	1Q 2016	On-target	Sep-16	On-target	\$ 48,202,265
8	Keansburg	New Caruso ES	New Construction	Construction	3Q 2016	On-target	Sep-16	On-target	\$ 47,271,503
9	New Brunswick	New Redshaw ES	New Construction	Complete	Oct-14	Achieved	Jan-15	Achieved	\$ 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 1/7/2015**

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	Union Ave MS	Building Envelope	GC TO w/ Design	Nov-14	Achieved	Feb-15	On-Target	\$ 3,126,332
2	Irvington	University MS	Building Envelope	GC TO w/ Design	Nov-14	Achieved	Feb-15	On-Target	\$ 3,641,797
3	Orange	Preperatory Academy	Roof	Construction	Oct-14	Achieved	Feb-15	On-Target	\$ 1,554,349
4	Passaic City	School #11	Building Envelope	GC TO w/ Design	Oct-14	Achieved	Feb-15	On-Target	\$ 1,754,983
5	Passaic City	Passaic HS #12	Building Envelope	GC TO w/ Design	Sep-14	Achieved	Feb-15	On-Target	\$ 782,154
6	Salem City	Salem MS	Building Envelope	GC TO w/ Design	Nov-14	Achieved	Feb-15	On-Target	\$ 1,618,348

PROJECT CLOSEOUT STATUS REPORT



STATE OF NEW JERSEY
SCHOOLS DEVELOPMENT AUTHORITY

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: February 4, 2015
Subject: Project Close Out Status Report

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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.

For the current reporting period we do not have any activity to report, however, we continue to advance projects and contracts through the close out process.

Prepared by: Ayisha Cooper
Reviewed by: Bridget Capasso

**NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
SPECIAL PROJECTS DIVISION
PROJECT STATUS REPORT - As of January 1, 2015**

Year of Occupancy	School	Disposition	Land & School Transferred Date	Outstanding Issues Remaining for Complete Close Out
Burlington City				
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)
Harrison				
2007	New Harrison HS	Land and/or School Transferred	10/23/12	Open contract(s)

**NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
SPECIAL PROJECTS DIVISION
PROJECT STATUS REPORT - As of January 1, 2015**

Year of Occupancy	School	Disposition	Land & School Transferred Date	Outstanding Issues Remaining for Complete Close Out
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)
2014	George L. Catrambone ES			
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)
Perth Amboy				
Legacy	ECC I - Ignacio Cruz	Land and/or School Transferred	06/17/10	Open contract(s)

**NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
SPECIAL PROJECTS DIVISION
PROJECT STATUS REPORT - As of January 1, 2015**

Year of Occupancy	School	Disposition	Land & School Transferred Date	Outstanding Issues Remaining for Complete Close Out
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				
		130		
Closed Capital and Demonstration Projects				
		79		
Capital and Demonstration Projects Not Closed				
		51		
	Capital and Demonstration Projects Not Closed, Land and/or School Transferred			
		38		
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 January 1, 2015**

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 REPORT



STATE OF NEW JERSEY
SCHOOLS DEVELOPMENT AUTHORITY

MEMORANDUM

TO: Members of the Authority

FROM: Gregory Voronov
Managing Director – Program Operations

DATE: February 4, 2015

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



Projects that have Expended 75% or More of Board Approved Contingency
 Reporting Period: Jan. 1, 2008 to December 31, 2014

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

NO DATA TO REPORT								
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Substantially Complete & Building Occupied

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

Burlington City	Burlington City H.S.	\$17,830,990	\$17,814,403	\$16,587	99.9%	99%	1. Unforeseen soil remediation 2. Unforeseen asbestos abatement.	Project complete and building occupied. Working towards project 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. Working towards project 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. Working towards project 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	Project complete and building occupied. Working towards project close-out.
Elizabeth	Number 21, Victor Mravlag E.S.	\$8,240,000	\$8,221,967	\$18,033	99.8%	99%	1. Unforeseen asbestos abatement 2. Unforeseen structural integrity issues. 3. Project changed from addition/renovation to new construction.	Project complete and building occupied. Working towards project close-out.
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 complete and building occupied. Working towards project 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. Working towards project 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. Working towards project close-out.



Projects that have Expended 75% or More of Board Approved Contingency
 Reporting Period: Jan. 1, 2008 to December 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
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. Working towards project 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. Working towards project close-out.

¹ * Indicates Final Project Charter Revision

² Does not include expended contingency or contingency funds allocated for change orders, amendments



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

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



Revisions to Project Charters
Reporting Period: December 2014

#	District	Project	Financial & Schedule Impacts	Additional Funds Approved	Additional Funds as % of Total Project Budget	Operating Authority Approval Requirement	Description of Revision
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No Activity During the Reporting Period

CONTRACTS EXECUTED REPORT



MEMORANDUM

TO: Members of the Authority

FROM: Gregory Voronov
Managing Director, Program Operations

DATE: February 4, 2015

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

Contracts Executed Report

No data to report for the period December 1 through December 31, 2014.

Noteworthy Items during the reporting period:

- Execution of 1 contract for Construction Management services for the Gloucester City New ES/MS project to Greyhawk North America LLC for \$1,320,000.
- Execution of 1 contract for Design-Build Construction services for the Elizabeth New ES project to Torcon, Inc. for \$44,456,800.

Amendments & Change Orders Report

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

Noteworthy Items during the reporting period:

- Execution of 9 Design Contract Amendments totaling a credit of \$4.9M, of the 9 executed amendments 6 represent deobligations of funds for suspended design engagements totaling a credit of \$4.8M.
- Execution of 14 Construction Services Change Orders totaling \$65k, of the 14 executed change orders none required board approval.

Report of change orders less than \$10,000 yet requiring Board Approval

In accordance with the Operating Authority adopted by the Members on December 1, 2010 as amended on March 7, 2012, the Members are to be provided a report of any change order which received delegated approval by the CEO due to the fact that they are valued at less than \$10,000 yet require Board approval due the total change orders exceeding 10% of the contract value.

- No Activity to Report



New Jersey Schools Development Authority
Contracts Executed Report

Report Period 12/1/14 through 12/31/14

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 1. Professional Services										
	Others									
Gloucester City	New Middle School	New	ConstrMgmt	ST-0014-M01	GREYHAWK North America LLC		\$1,320,000	12/15/14	-	
	Others									
Part 1. Professional Services							\$1,320,000			

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

Report Period 12/1/14 through 12/31/14

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									
Elizabeth	New ES	New	DB	EL-0042-B01	Torcon, Inc.		\$44,456,800	12/16/14	42,713,000	\$42,713,000
	Contractor									
Part 2. Construction Services							\$44,456,800			\$42,713,000

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

Report Period 12/1/14 through 12/31/14

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										
Paterson	New PS#16	New	FFE	PA-0024-K01	Data Industries, Ltd.		\$201,592	12/22/14	-	
Furniture, Fixtures & Equipment										
Others										
Multi-District, Project, or Statewide	Broker Services for the Business and Real Estate	NA	General	GP-0214-R01	Safegard Group, Inc.		\$191,258	12/10/14	-	
Others										
Part 4. Other Contracts & Services							\$392,850			

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

Report Period 12/1/14 through 12/31/14

	Total Contract Award	Total Contracts Awarded
Grand Totals - Professional and Construction Services Combined	\$46,169,650	4

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

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Project Types Legend

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

Contract Types Legend

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

MWSBE Certifications

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

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



New Jersey Schools Development Authority
Amendments & Change Orders Report

6

Reporting Period 12/1/14 through 12/31/14

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																
Elizabeth	Elizabeth Multi-Facility/TCU	EC-0001-A21	6/1/01	1	USA Architects, Planners + Interior Designers, PA	12/22/14	\$248,700	\$0		-\$148,204			\$100,496	-59.59%	\$248,700	-59.59%
Garfield	New Abraham Lincoln ES #6	NT-0039-A01	11/10/04	1	Woolley Morris Architects, P.C.	12/15/14	\$1,299,400	\$0		-\$562,678			\$736,722	-43.30%	\$1,299,400	-43.30%
Harrison	Lincoln No. 3 E.S.	NT-0023-A01	11/17/03	1	L+C Design Consultants, PA	12/15/14	\$1,450,000	\$0		-\$1,269,050			\$180,950	-87.52%	\$1,450,000	-87.52%
Newark	Speedway Ave. ES Replacement	NE-0009-A01	7/28/03	13	Fletcher Thompson Architecture Engineering, LLC	12/17/14	\$1,608,000	\$405,039		-\$30,000			\$1,983,039	23.32%	\$1,608,000	-1.86%
Newark	Speedway Ave. ES Replacement		7/28/03	14	Fletcher Thompson Architecture Engineering, LLC	12/17/14	\$1,608,000	\$375,039		-\$8,460			\$1,974,579	22.79%	\$1,608,000	-2.39%
Newark	Speedway Ave. ES Replacement		7/28/03	15	Fletcher Thompson Architecture Engineering, LLC	12/17/14	\$1,608,000	\$366,579		-\$10,000			\$1,964,579	22.17%	\$1,608,000	-3.01%
Newark	Ridge Street (Replacement)	NE-0023-A01	12/18/03	1	Prisco Group (The)	12/15/14	\$1,910,000	\$0		-\$1,538,398			\$371,603	-80.54%	\$1,910,000	-80.54%
Pleasantville	Pleasantville Multi-Facility/TCU	EC-0001-A15	6/1/01	2	Remington & Vernick Engineers	12/30/14	\$3,200	\$46,300		-\$12,189			\$37,311	1,065.96%	\$49,500	-24.62%
West New York	Number 1 E.S.	HU-0019-A01	9/8/04	2	Anderson LaRocca Anderson Haynes	12/15/14	\$2,020,000	\$18,020		-\$1,339,000			\$699,020	-65.39%	\$2,020,000	-65.39%
Design Consultant																
Contractor																
Long Branch	Gregory E.S.	ET-0043-E01	4/27/05	4	Tel-It Communications, Inc.	12/22/14	\$519,639	\$57,085	6/27/07	-\$28,836			\$547,888	5.43%	\$519,639	-5.54%
New Brunswick	McKinley K Center #3	NT-0042-E01	4/28/05	2	Tel-It Communications, Inc.	12/15/14	\$93,310	\$78,382	9/26/07	-\$8,585			\$163,107	74.80%	\$93,310	-9.20%
Contractor																
Site Acquisition																
Asbury Park	New Early Childhood Center (->x02)	ET-0038-L08	4/15/05	70	Verizon of New Jersey, Inc.	12/5/14	\$1,399	\$4,895		\$69			\$6,362	354.91%	\$1,399	354.91%
Site Acquisition																
Site Investigation																
Camden City	H. B. Wilson E.S.	CA-0004-L41	10/28/14	1	Treasurer, State of NJ	12/12/14	\$0	\$0		\$565			\$565	0.00%	\$0	NA
Passaic City	New ES at Leonard Place	GP-0171-L09	12/1/11	7	Dewberry Engineers, Inc.	12/23/14	\$0	\$169,505		\$260,389			\$429,894	0.00%	\$0	NA
City of Orange Township	Cleveland Street E.S.	GP-0171-L11	12/1/11	4	Potomac-Hudson Environmental, Inc.	12/29/14	\$0	\$204,279		\$79,933			\$284,212	0.00%	\$0	NA



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

Reporting Period 12/1/14 through 12/31/14

District	School Name(s)	Contract Number	Contract Execution Date	CO #	Vendor Name	CO Execution Date	Contract Award Amount	Prior CO's (cumulative)	Prior Board Approval Date (if necessary)	Current CO Amount	Board Approval Required	Board Approval Date	Revised Contract Amount	Cumulative CO %	RBC Value	Cumulative % since last Board Approval	
Professional Services & Grants																	
Site Investigation																	
Keansburg	Port Monmouth Road School	GP-0171-L12	12/1/11	4	Yu & Associates, Inc.	12/8/14	\$0	\$240,147		\$135,560			\$375,707	0.00%	\$0	NA	
Paterson	New Elementary School	PA-0005-L01	7/23/02	3	JCA Associates, Inc.	12/23/14	\$149,570	\$55,380		\$-22,998			\$181,952	21.65%	\$204,950	-11.22%	
Site Investigation																	
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. Harry L. Bain E.S. James Madison School #10 (Most Holy Name) Magnet K-8 New Early Childhood Center New Franklin Elementary School Replacement New Middle School New North East ES (-x06) Ridge Street (Replacement) Roebbling School University H.S. West Side H.S.	GP-0175-R03	2/11/12	67	Bluegrass Hydroseeding, LLC	12/18/14	\$27,996	\$1,078,869		\$10,442			\$1,117,307				
Relocation																	
Others																	
Asbury Park	New Early Childhood Center (-x02)	ET-0038-L05	4/15/05	193	NJ Natural Gas Co.	12/3/14	\$36,693	\$15,874		\$15			\$52,582	43.30%	\$36,693	28.15%	
Asbury Park	New Early Childhood Center (-x02)		4/15/05	194	NJ Natural Gas Co.	12/3/14	\$36,693	\$15,889		\$15			\$52,597	43.34%	\$36,693	28.19%	
Asbury Park	New Early Childhood Center (-x02)		4/15/05	195	NJ Natural Gas Co.	12/3/14	\$36,693	\$15,904		\$15			\$52,612	43.38%	\$36,693	28.23%	
Asbury Park	New Early Childhood Center (-x02)		4/15/05	196	NJ Natural Gas Co.	12/3/14	\$36,693	\$15,919		\$15			\$52,627	43.42%	\$36,693	28.27%	
Asbury Park	New Early Childhood Center (-x02)		4/15/05	197	NJ Natural Gas Co.	12/4/14	\$36,693	\$15,934		\$15			\$52,642	43.46%	\$36,693	28.31%	
Asbury Park	New Early Childhood Center (-x02)		4/15/05	198	NJ Natural Gas Co.	12/4/14	\$36,693	\$15,949		\$15			\$52,657	43.50%	\$36,693	28.35%	
Asbury Park	New Early Childhood Center (-x02)	ET-0038-L06	4/15/05	115	JCP&L	12/9/14	\$8,060	\$15,704		\$142			\$23,906				
Asbury Park	New Early Childhood Center (-x02)		4/15/05	116	JCP&L	12/9/14	\$8,060	\$15,846		\$97			\$24,003				
Asbury Park	New Early Childhood Center (-x02)	ET-0038-L09	4/15/05	54	Asbury Park Sewer Department	12/5/14	\$13,452	\$44,968		\$35			\$58,455				

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

Reporting Period 12/1/14 through 12/31/14

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																
Asbury Park	New Early Childhood Center (-x02)	ET-0038-L09	4/15/05	55	Asbury Park Sewer Department	12/5/14	\$13,452	\$45,003		\$800			\$59,255			
Asbury Park	New Early Childhood Center (-x02)	ET-0038-L16	8/2/11	40	New Jersey American Water	12/18/14	\$410	\$6,654		\$171			\$7,235			
Buena Regional	Collings Lake E.S.	G5-4789-D01	4/16/14	2	District - Buena Regional	12/19/14	\$986,707	\$198,685		-\$120,830			\$1,064,562	7.89%	\$986,707	7.89%
Camden City	H. B. Wilson E.S.	CA-0004-N01	7/15/13	1	Silverlands Services, Inc.	12/15/14	\$1,072,444	\$0		\$43,628			\$1,116,072	4.06%	\$1,072,444	4.06%
Camden City	Cumberland Regional H.S. Egg Harbor Township H.S.	GP-0194-R01	1/23/13	4	Napco Copy Graphics Center Corp.	12/30/14	\$619	\$4,237		\$5,587			\$10,443			
Downe Township	Downe Township E.S.	G5-5100-D01	5/16/14	1	District - Downe Township	12/8/14	\$94,130	\$0		-\$33,239			\$60,891	-35.31%	\$94,130	-35.31%
Garfield	James Madison School #10 (Most Holy Name)	NT-0014-L18	1/16/08	84	Public Service Electric and Gas Company	12/5/14	\$188	\$1,186		\$4			\$1,379			
Gloucester City	Mary E. Costello E.S.	GB-0187-D01	11/16/09	1	District - Gloucester City	12/31/14	\$425,400	\$0		\$4,219			\$429,619	0.99%	\$425,400	0.99%
Gloucester City	Mary E. Costello E.S.	GB-0211-D01	8/22/12	2	District - Gloucester City	12/31/14	\$35,100	\$246,650		-\$21,300			\$260,450			
Gloucester City	Mary E. Costello E.S.	GB-0212-D01	8/22/12	2	District - Gloucester City	12/31/14	\$9,712	\$52,588		-\$2,350			\$59,950			
Hackettstown	Hackettstown H.S.	G5-3611-D01	3/31/11	1	District - Hackettstown	12/11/14	\$299,307	\$0		-\$158,948			\$140,359	-53.10%	\$299,307	-53.10%
Hackettstown	Hackettstown M.S.	G5-3618-D01	3/31/11	1	District - Hackettstown	12/11/14	\$56,510	\$0		-\$18,836			\$37,674	-33.33%	\$56,510	-33.33%
Hackettstown	Willow Grove E.S.	G5-3621-D01	3/31/11	1	District - Hackettstown	12/11/14	\$116,033	\$0		-\$68,660			\$47,373	-59.17%	\$116,033	-59.17%
Multi-District, Project, or Statewide	Adverts As Contracts	GP-0004-R01	4/12/01	62	NJ Advance Media	12/19/14	\$130,907	\$16,550		\$37			\$147,494	12.67%	\$130,907	12.67%
Multi-District, Project, or Statewide	Adverts As Contracts	GP-0004-R02	4/12/01	64	Times Newspaper (The)---(Adverts)	12/19/14	\$62,132	\$1,376		\$19			\$63,527	2.24%	\$62,132	2.24%
Multi-District, Project, or Statewide	Adverts As Contracts		4/12/01	65	Times Newspaper (The)---(Adverts)	12/19/14	\$62,132	\$1,395		\$24			\$63,552	2.28%	\$62,132	2.28%
Long Branch	George L. Catrambone E.S. (formerly Elberon)	GP-0005-R01	5/1/01	18	National Reprographics Inc.	12/29/14	\$799,128	\$35,933		\$448			\$835,509	4.55%	\$799,128	4.55%
Multi-District, Project, or Statewide	Statewide Project ID	GP-0089-R11	8/26/08	95	Eckert Seamans Cherin & Mellott, LLC	12/12/14	\$148,910	\$973,374		\$2,340			\$1,124,624			
Multi-District, Project, or Statewide	Statewide Project ID		8/26/08	96	Eckert Seamans Cherin & Mellott, LLC	12/12/14	\$148,910	\$975,714		\$701			\$1,125,325			
Phillipsburg	New H.S. (-x03)	GP-0162-R12	10/20/11	27	Greenbaum, Rowe, Smith & Davis LLP	12/18/14	\$0	\$187,060		\$35,931			\$222,991	0.00%	\$0	NA
Jersey City	Lincoln H.S. Dr. C. T. Epps Freshman Academy	GP-0162-R13	10/20/11	24	Hill Wallack, LLP	12/3/14	\$0	\$142,760		-\$4,433			\$138,328	0.00%	\$0	NA

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

Reporting Period 12/1/14 through 12/31/14

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																
Egg Harbor Township	New Davenport E.S. #2 New Slaybaugh E.S. #3	GP-0162-R13	10/20/11	25	Hill Wallack, LLP	12/12/14	\$0	\$138,328		\$6,544			\$144,872	0.00%	\$0	NA
Multi-District, Project, or Statewide	Procurement of Outside Counsel	GP-0162-R14	10/20/11	10	Schenck, Price, Smith & King, LLP	12/18/14	\$0	\$157,621		\$29,202			\$186,823	0.00%	\$0	NA
Multi-District, Project, or Statewide	Procurement of Outside Counsel		10/20/11	11	Schenck, Price, Smith & King, LLP	12/18/14	\$0	\$186,823		\$20,013			\$206,836	0.00%	\$0	NA
Multi-District, Project, or Statewide	Procurement of Outside Counsel		10/20/11	12	Schenck, Price, Smith & King, LLP	12/18/14	\$0	\$206,836		\$21,780			\$228,616	0.00%	\$0	NA
Multi-District, Project, or Statewide	Procurement of Outside Counsel		10/20/11	13	Schenck, Price, Smith & King, LLP	12/18/14	\$0	\$228,616		\$4,470			\$233,086	0.00%	\$0	NA
Jersey City	Frank R. Conwell ES #3 (aka New PS3 ES) Frank R. Conwell MS #4 (New Middle School #4)	GP-0162-R15	10/20/11	21	Eckert Seamans Cherin & Mellott, LLC	12/19/14	\$0	\$413,621		\$6,660			\$420,281	0.00%	\$0	NA
Cumberland Regional	Cumberland Regional H.S.	GP-0162-R18	10/20/11	42	Dilworth Paxson LLP	12/19/14	\$0	\$347,670		\$780			\$348,450	0.00%	\$0	NA
Camden City	Early Childhood Development Center #25		10/20/11	43	Dilworth Paxson LLP	12/19/14	\$0	\$348,450		\$7,220			\$355,671	0.00%	\$0	NA
Camden City	Early Childhood Development Center #25		10/20/11	44	Dilworth Paxson LLP	12/19/14	\$0	\$355,671		\$9,359			\$365,029	0.00%	\$0	NA
Cumberland Regional	Cumberland Regional H.S.		10/20/11	45	Dilworth Paxson LLP	12/19/14	\$0	\$365,029		\$200			\$365,229	0.00%	\$0	NA

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

Reporting Period 12/1/14 through 12/31/14

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	New PS#16 A. Chester Redshaw E.S. Bonsall E.S. Broad Street E.S. Buckshutem Road E.S. - G. Foster ECC Dayton Ave. Ed Complex Elliott Street E.S. Irvington H.S. New Caruso E.S. New ES #3 New ES at Henry St. (-x01) New ES at Leonard Place New Middle School Oliver Street E.S. Paul Robeson Community E.S. Quarter Mile Lane E.S. Seaman Avenue School South Street E.S. Statewide Project ID Trenton Central H.S. Vineland New MS Vineland Senior H.S. South	GP-0195-R02	2/28/13	10	Banc3, Inc.	12/5/14	\$0	\$284,128			\$43,996			\$328,124	0.00%	\$0	NA
Trenton	Trenton Central H.S.	GP-0195-R06	2/28/13	6	Armand Corporation	12/9/14	\$0	\$63,398		\$12,269			\$75,668	0.00%	\$0	NA	
Newark	West Side H.S.	GP-0200-R04	11/14/13	1	Brown & Connery, LLP	12/12/14	\$0	\$0		\$2,000			\$2,000	0.00%	\$0	NA	
Newark	West Side H.S.		11/14/13	2	Brown & Connery, LLP	12/19/14	\$0	\$2,000		\$1,360			\$3,360	0.00%	\$0	NA	
City of Orange Township	Park Avenue E.S.	GP-0200-R07	11/14/13	3	Dilworth Paxson LLP	12/12/14	\$0	\$18,628		\$1,803			\$20,430	0.00%	\$0	NA	
City of Orange Township	Park Avenue E.S.		11/14/13	4	Dilworth Paxson LLP	12/22/14	\$0	\$20,430		\$4,130			\$24,560	0.00%	\$0	NA	
Jersey City	Lincoln H.S. Dr. C. T. Epps Freshman Academy	GP-0200-R10	11/14/13	1	Hill Wallack, LLP	12/3/14	\$0	\$0		\$4,433			\$4,433	0.00%	\$0	NA	
Jersey City	Lincoln H.S. Dr. C. T. Epps Freshman Academy		11/14/13	2	Hill Wallack, LLP	12/18/14	\$0	\$4,433		\$14,819			\$19,252	0.00%	\$0	NA	

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

Reporting Period 12/1/14 through 12/31/14

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	Legal Services	GP-0200-R13	11/14/13	7	Rabinowitz, Lubetkin & Tully, LLC	12/12/14	\$0	\$4,661		\$217			\$4,878	0.00%	\$0	NA
Multi-District, Project, or Statewide	Legal Services		11/14/13	8	Rabinowitz, Lubetkin & Tully, LLC	12/22/14	\$0	\$4,878		\$212			\$5,090	0.00%	\$0	NA
Multi-District, Project, or Statewide	SDA Credit Card Payments	GP-0222-R01	12/4/14	1	Wells Fargo Bank, N.A.	12/15/14	\$0	\$0		\$181			\$181	0.00%	\$0	NA
Multi-District, Project, or Statewide	10 Region PMF Selection	PM-0017-P01	1/3/03	26	Turner Construction Company	12/2/14	\$31,295,560	\$-10,791,834	11/22/10	\$-20,172			\$20,483,554	-34.54%	\$31,295,560	-0.15%
New Brunswick	A. Chester Redshaw E.S.	ET-0056-R02	7/23/13	1	Verizon	12/19/14	\$7,855	\$0		\$3,927			\$11,782	49.99%	\$7,855	49.99%
New Brunswick	Temporary School	ET-0071-G01	9/7/12	28	30 Van Dyke Avenue, Urban Renewal	12/3/14	\$0	\$-1,953,567		\$-97,734			\$-2,051,300	0.00%	\$0	NA
Newark	Fourteenth Avenue E.S.	GB-0130-D01	11/3/08	2	District - Newark	12/17/14	\$15,000	\$53,312		\$-2,471			\$65,841	338.94%	\$15,000	338.94%
Newark	Alexander Street E.S.	GB-0132-D01	11/3/08	2	District - Newark	12/17/14	\$15,000	\$169,034		\$-15,111			\$168,924	1,026.15%	\$15,000	1026.15%
Newark	Barringer H.S.	GB-0133-D01	11/3/08	2	District - Newark	12/17/14	\$15,000	\$698,414		\$-45,335			\$668,079	4,353.86%	\$15,000	4353.86%
Newark	Newark Vocational	GB-0137-D01	11/3/08	2	District - Newark	12/17/14	\$15,000	\$404,077		\$-15,860			\$403,217	2,588.11%	\$15,000	2588.11%
Newark	Newton Street E.S.	GB-0138-D01	11/3/08	2	District - Newark	12/17/14	\$15,000	\$133,537		\$-10,360			\$138,177	821.18%	\$15,000	821.18%
Newark	New Franklin Elementary School Replacement	GP-0047-L07	9/1/04	67	Carella, Byrne, Cecchi, Olstein, Brody & Agnello	12/12/14	\$1,443,843	\$659,273		\$105			\$2,103,221			
Newark	West Side H.S.	NE-0008-L56	7/1/04	56	City of Newark	12/5/14	\$2,512	\$6,070		\$23			\$8,606	242.53%	\$2,512	242.53%
Newark	West Side H.S.		7/1/04	57	City of Newark	12/29/14	\$2,512	\$6,093		\$23			\$8,629	243.45%	\$2,512	243.45%
Newark	West Side H.S.	NE-0070-L22	4/8/10	169	Public Service Electric and Gas Company	12/5/14	\$22	\$16,882		\$9			\$16,913			
Newark	West Side H.S.		4/8/10	170	Public Service Electric and Gas Company	12/5/14	\$22	\$16,891		\$20			\$16,932			
Newark	West Side H.S.		4/8/10	171	Public Service Electric and Gas Company	12/5/14	\$22	\$16,911		\$160			\$17,092			
Paterson	Marshall Street Elementary School	PA-0006-R05	8/12/14	1	Public Service Electric and Gas Company	12/11/14	\$13,334	\$0		\$200			\$13,534	1.49%	\$13,334	1.49%
Paterson	New International High School Academy	PA-0008-R04	3/1/09	39	Paterson Public Schools	12/4/14	\$177,221	\$374,537		\$7,383			\$559,141			
Pemberton Township	Pemberton ECC #1	WT-0001-R06	5/27/11	1	Concord Engineering Group Inc.	12/2/14	\$17,600	\$0		\$-880			\$16,720	-5.00%	\$17,600	-5.00%
Ramapo Indian Hills Regional High School District	Indian Hills H.S.	G5-3338-D01	10/9/09	1	District - Ramapo Indian Hills Regional High S.D.	12/9/14	\$720,960	\$0		\$-18,135			\$702,825	-2.51%	\$720,960	-2.51%

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

Reporting Period 12/1/14 through 12/31/14

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																
Ramapo Indian Hills Regional High School District	Indian Hills H.S.	G5-3340-D01	10/9/09	1	District - Ramapo Indian Hills Regional High S.D.	12/9/14	\$29,760	\$0		\$-11,994			\$17,766	-40.30%	\$29,760	-40.30%
Ramapo Indian Hills Regional High School District	Ramapo H.S.	G5-3342-D01	10/9/09	1	District - Ramapo Indian Hills Regional High S.D.	12/9/14	\$334,080	\$0		\$-14,578			\$319,502	-4.36%	\$334,080	-4.36%
Stafford Township	Ronald Meinders Primary Learning Center	G5-6039-D01	6/17/14	1	District - Stafford Township	12/11/14	\$255,288	\$0		\$-8,288			\$247,000	-3.24%	\$255,288	-3.24%
Summit City	Summit Middle	G5-3521-D01	5/25/10	1	District - Summit City	12/11/14	\$959,484	\$0		\$-110,646			\$848,838	-11.53%	\$959,484	-11.53%
Summit City	Brayton E.S.	G5-3522-D01	5/25/10	1	District - Summit City	12/11/14	\$92,144	\$0		\$-17,292			\$74,852	-18.76%	\$92,144	-18.76%
Summit City	Jefferson E.S.	G5-3524-D01	5/25/10	1	District - Summit City	12/11/14	\$58,240	\$0		\$-8,899			\$49,341	-15.28%	\$58,240	-15.28%
Summit City	Lincoln - Hubbard E.S.	G5-3525-D01	5/25/10	1	District - Summit City	12/11/14	\$60,782	\$0		\$-10,237			\$50,545	-16.84%	\$60,782	-16.84%
Summit City	Washington E.S.	G5-3526-D01	5/25/10	1	District - Summit City	12/11/14	\$34,768	\$0		\$23,797			\$58,566	68.44%	\$34,768	68.44%
Sussex County Vocational School District	Sussex County Tech V.S.	G5-4679-D01	4/26/12	1	District - Sussex County Voc. S.D.	12/11/14	\$696,000	\$0		\$-68,000			\$628,000	-9.77%	\$696,000	-9.77%
Trenton	Martin Luther King/Jefferson School	GP-0105-R01	5/20/08	23	First Environment, Inc.	12/23/14	\$113,566	\$219,321		\$38,720			\$371,607			
Trenton	Martin Luther King/Jefferson School	WT-0011-R05	12/1/06	37	Gibbons P.C.	12/22/14	\$359,274	\$313,955		\$10,021			\$683,250			
Trenton	Martin Luther King/Jefferson School		12/1/06	38	Gibbons P.C.	12/22/14	\$359,274	\$323,976		\$1,213			\$684,463			
Trenton	Martin Luther King/Jefferson School		12/1/06	39	Gibbons P.C.	12/22/14	\$359,274	\$325,189		\$5,781			\$690,243			
Trenton	Martin Luther King/Jefferson School		12/1/06	40	Gibbons P.C.	12/22/14	\$359,274	\$330,970		\$4,030			\$694,273			
Trenton	Martin Luther King/Jefferson School		12/1/06	41	Gibbons P.C.	12/22/14	\$359,274	\$335,000		\$10,058			\$704,332			
Trenton	Martin Luther King/Jefferson School		12/1/06	42	Gibbons P.C.	12/22/14	\$359,274	\$345,058		\$10,017			\$714,349			
Trenton	Martin Luther King/Jefferson School		12/1/06	43	Gibbons P.C.	12/22/14	\$359,274	\$355,075		\$10,000			\$724,349			
Trenton	Martin Luther King/Jefferson School		12/1/06	44	Gibbons P.C.	12/22/14	\$359,274	\$365,075		\$7,795			\$732,144			
Trenton	Martin Luther King/Jefferson School		12/1/06	45	Gibbons P.C.	12/22/14	\$359,274	\$372,871		\$10,517			\$742,662			
Trenton	Martin Luther King/Jefferson School		12/1/06	46	Gibbons P.C.	12/22/14	\$359,274	\$383,388		\$11,835			\$754,496			
Trenton	Martin Luther King/Jefferson School		12/1/06	47	Gibbons P.C.	12/23/14	\$359,274	\$395,223		\$25,535			\$780,031			
Trenton	Martin Luther King/Jefferson School		12/1/06	48	Gibbons P.C.	12/23/14	\$359,274	\$420,758		\$1,170			\$781,201			
Trenton	Martin Luther King/Jefferson School		12/1/06	49	Gibbons P.C.	12/23/14	\$359,274	\$421,928		\$10,000			\$791,201			
Trenton	Martin Luther King/Jefferson School		12/1/06	50	Gibbons P.C.	12/23/14	\$359,274	\$431,928		\$33,105			\$824,306			
Wildwood City	Wildwood H.S.	G5-5097-D01	6/27/14	1	District - Wildwood City	12/23/14	\$508,000	\$0		\$-35,086			\$472,914	-6.90%	\$508,000	-6.90%
Others																
Professional Services										\$-4,919,744						

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

Reporting Period 12/1/14 through 12/31/14

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																
City Of Orange Township	Orange M.S.	EP-0061-C01	6/4/14	1	USA General Contractors Corp	12/23/14	\$1,047,000	\$0		\$13,920			\$1,060,920	1.32%	\$1,047,000	1.32%
Egg Harbor City	New Middle School	ET-0097-C01	1/21/09	101	Tamburro Bros. Const. Co., Inc	12/2/14	\$15,160,480	\$650,513		\$-116,097			\$15,694,897	3.52%	\$15,160,480	3.52%
Long Branch	New H.S. (-x03)	ET-0010-C02	6/10/14	4	Ingrassia Construction Co Inc	12/15/14	\$1,691,825	\$-5,667		\$-3,623			\$1,682,534	-0.54%	\$1,691,825	-0.54%
Passaic City	Number 11, Memorial E.S.	EP-0092-C01	5/13/13	2	Circle-A Construction Company, Inc.	12/15/14	\$1,334,945	\$132,972		\$17,475			\$1,485,392	11.26%	\$1,334,945	11.26%
Passaic City	Number 11, Memorial E.S.		5/13/13	3	Circle-A Construction Company, Inc.	12/15/14	\$1,334,945	\$150,447		\$21,496			\$1,506,888	12.88%	\$1,334,945	12.88%
Paterson	Marshall Street Elementary School	PA-0006-C04	6/18/13	5	Ernest Bock & Sons, Inc.	12/4/14	\$29,345,000	\$377,531		\$27,106			\$29,749,637	1.37%	\$29,345,000	0.10%
Paterson	Marshall Street Elementary School		6/18/13	6	Ernest Bock & Sons, Inc.	12/4/14	\$29,345,000	\$404,637		\$12,438			\$29,762,075	1.42%	\$29,345,000	0.15%
Paterson	Marshall Street Elementary School		6/18/13	7	Ernest Bock & Sons, Inc.	12/4/14	\$29,345,000	\$417,075		\$4,659			\$29,766,734	1.43%	\$29,345,000	0.16%
Paterson	Marshall Street Elementary School		6/18/13	8	Ernest Bock & Sons, Inc.	12/4/14	\$29,345,000	\$421,734		\$45,638			\$29,812,372	1.59%	\$29,345,000	0.32%
Paterson	Marshall Street Elementary School		6/18/13	9	Ernest Bock & Sons, Inc.	12/4/14	\$29,345,000	\$467,372		\$11,769			\$29,824,141	1.63%	\$29,345,000	0.36%
Paterson	Marshall Street Elementary School		6/18/13	10	Ernest Bock & Sons, Inc.	12/4/14	\$29,345,000	\$479,141		\$135,854			\$29,959,995	2.09%	\$29,345,000	0.82%
Paterson	Marshall Street Elementary School		6/18/13	11	Ernest Bock & Sons, Inc.	12/15/14	\$29,345,000	\$614,995		\$19,982			\$29,979,977	2.16%	\$29,345,000	0.89%
West New York	Number 5 E.S.	EP-0076-C01	4/18/13	1	Grafas Painting Contrs Inc. T/A GPC, Inc.	12/17/14	\$1,192,466	\$0		\$-101,870			\$1,090,596	-8.54%	\$1,192,466	-8.54%
West New York	Number 5 E.S.		4/18/13	2	Grafas Painting Contrs Inc. T/A GPC, Inc.	12/17/14	\$1,192,466	\$-101,870		\$-24,000			\$1,066,596	-10.55%	\$1,192,466	-10.55%
Contractor																
Construction Services										\$64,746						

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

Reporting Period 12/1/14 through 12/31/14

Grand Totals

Total Change Order Summary
\$-4,854,997

Total Change Orders
126

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Column Description Legend

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

CONTRACT TERMINATIONS REPORT (*no activity*)

SETTLEMENT CLAIMS (*no activity*)

CONTRACTOR AND WORKFORCE COMPLIANCE REPORT



STATE OF NEW JERSEY

SCHOOLS DEVELOPMENT AUTHORITY

6

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: February 4, 2015

SUBJECT: Contractor and Workforce Compliance Monthly Update for November, 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 November, 2014 was \$89,008,699. The figures below demonstrate compliance with this requirement.

SBE Breakdown

The total contract dollars awarded to all SBE contractors was \$66,967,391 (including minorities and women). This represents 75.24% of all SDA contracts.

Type of Business Enterprise	Contract Amount	% of Total SDA Contracts
Small Business Enterprises	\$60,353,562	67.81%
Small/ Minority Business Enterprises	\$ 538,180	0.60%
Small/Women Business Enterprises	\$ 6,075,649	6.83%
Small/Minority/Women Business Enterprises	\$ 0	0.00%
TOTAL SBE CONTRACTS	\$66,967,391	75.24%

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 Contractor and Workforce Compliance Monthly Update
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Ethnic Breakdown

The total SBE contracts awarded with minority participation were \$538,180 equaling 0.60% (includes S/MBEs and S/M/WBEs as shown below).

Ethnicity	Contract Amount	Percentage
American Indian	\$ -0-	0.00%
Asian	\$ 514,180	0.58%
Black	\$ 24,000	0.02%
Hispanic	\$ -0-	0.00%
Total	\$ 538,180	0.60%

WORKFORCE COMPLIANCE MONITORING

For the month of November, 2014 there was a contractor workforce of 743 on SDA projects. This represents a total of 50,610 contractor workforce hours as follows:

Contractor Workforce Breakdown (All Trades/Districts/Counties)			
Ethnicity	Total Workforce	Total Workforce Hours	Workforce Hours Percentage
Black	91	6,276	12.40%
Hispanic	104	7,050	13.93%
American Indian	4	152	0.30%
Asian	1	74	0.15%
Total Minority Participation	200	13,552	26.78%
Total Non-Minority Participation	543	37,058	27.22%

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There was a contractor workforce of 436,818 total workforce hours which includes 1,277 total female workforce hours on SDA projects for the period of January 1, 2014 through November, 2014. The following table highlights the *Local County Contractor Workforce* participation for that period:

Local County Workforce Participation	Workforce Hours	Percentage
*Total Workforce Hours	436,818	100.00%
*Total Local County Workforce Hours	75,905	17.38%
Total Local County Non-Minority Workforce Hours	46,706	10.70%
Total Local County Female Workforce Hours	1,277	0.30%
Total Local County Minority Workforce Hours	27,922	6.39%
**Local County Workforce Hours by Ethnicity:		
Black	16,336	3.74%
Hispanic	10,993	2.52%
American Indian	48	0.01%
Asian	545	0.13%

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

**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 from project commencement and all active and completed Emergent Projects for the period of January 1, 2014 through November 30, 2014.

SDA Managed Project	Total Workforce Hours	Minority Workforce Hours & Percentage		Local County Workforce Hours & Percentage	
Bridgeton, Buckshutem ES & Qtr. Mile	18,435	3,595	19.50%	-0-	0.00%
Elizabeth, New Academic HS	20,698	4,444	21.47%	19,315	93.32%
Jersey City PS #20	34,650	11,610	33.51%	3,475	10.03%
Jersey City ES #3	240	16	6.67%	-0-	0.00%
Newark, Elliott Street ES	62,814	26,402	42.03%	13,257	21.11%
Newark, Oliver Street ES	28,574	7,540	26.39%	424	1.48%
Passaic, New Henry Street	56,948	9,870	12.06%	6,705	11.77%
Paterson, PS #16	7,106	1,431	20.14%	680	9.57%
Paterson, Marshall Street ES	21,088	5,734	27.19%	1,886	8.94%
Phillipsburg High School	34,941	3,131	8.96%	2,773	7.94%
All Emergent Projects (YTD)	3,939	2,430	61.69%	690	17.52%

Prepared by: Adele Bonar, Vendor Analyst

REGULAR OPERATING DISTRICTS (RODs) ACTIVITY REPORT



MEMORANDUM

TO: Members of the Authority

FROM: Gregory Voronov
Managing Director, Program Operations

DATE: February 4, 2015

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 December 2014. Also included is a detailed list of grants executed and grants offered during the reporting period.

Monthly Update:

- No new grants were offered during the reporting period.
- 71 grants impacting 21 districts were executed during the reporting period representing \$46.8M in total project costs and state share of \$21.5M.
- 13 grant impacting 4 districts were closed out during the reporting period representing \$6.1M in total project costs and state share of \$2.4M.
- Since inception, over \$2.47B 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
December 2014

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ROD Grant Summary Since Program Inception				
	Offered ¹	Executed	Closed-Out	Active
Districts Impacted	263	519	491	307
Number of Grant Projects	1,204	4,841	3,461	1,380
Total Project Cost Estimate	\$ 1,341,144,755	\$ 8,507,353,321	\$ 7,160,680,650	\$ 1,346,672,671
Grant Amount	\$ 534,851,872	\$ 2,817,097,105	\$ 2,293,581,252	\$ 523,515,853
Amount Disbursed	N/A	\$ 2,473,124,765	\$ 2,293,581,252	\$ 179,543,513

Total Funding Offered to School Districts via Grant Program	\$ 3,351,948,977
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Total ROD Grant Funding remaining for new Grant Projects	\$ 10,533,845
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1. Includes grants that have been offered to District's but have not yet been executed.

ROD Grant Summary - December 2014		
	Executed	Closed-Out
Districts Impacted	21	4
Number of Grant Projects	71	13
Total Project Cost Estimate	\$ 46,767,147	\$ 6,071,269
Grant Amount	\$ 21,537,088	\$ 2,421,515
Amount Disbursed	NA	\$ 2,421,515

* 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

December 2014

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County	District	School Name	Total Project Cost Estimate	Grant Amount	Project Description
Bergen	Bergenfield	Hoover E.S.	\$ 812,700	\$ 325,080	HVAC upgrades, electrical system upgrades, asbestos abatement
Bergen	Bergenfield	Roy W. Brown M.S.	\$ 3,240,600	\$ 1,296,240	HVAC upgrades, electrical system upgrades, window replacement, emergency generator and roof replacement
Bergen	Westwood Regional School District	Brookside E.S.	\$ 122,400	\$ 48,960	Partial roof replacement
Bergen	Westwood Regional School District	Jessie F. George E.S.	\$ 209,080	\$ 83,632	Partial roof replacement
Bergen	Westwood Regional School District	Westwood H.S.	\$ 2,956,590	\$ 1,182,636	Façade replacement-science wing; unit ventilator replacement; roof replacement
Bergen	Westwood Regional School District	Westwood H.S.	\$ 2,760,152	\$ 1,104,061	Partial roof replacement
Bergen	Westwood Regional School District	Westwood Reg M.S.	\$ 136,140	\$ 54,456	Partial roof replacement
Burlington	Mount Holly Township	Gertrude Folwell E.S.	\$ 1,015,148	\$ 621,605	Exterior Closure, Communications
Burlington	New Hanover Township	New Hanover Township E.S.	\$ 760,103	\$ 329,001	Exterior Closure, Communications
Camden	Camden County Vocational School District	Camden Co. Technical V.S. (Pennsauken)	\$ 1,016,800	\$ 557,613	Auditorium heating, ventilation and lighting system replacement
Camden	Camden County Vocational School District	Camden Co. Technical V.S. (Pennsauken)	\$ 69,810	\$ 38,284	New AC in cafeteria
Camden	Camden County Vocational School District	Camden Co. Technical V.S.	\$ 1,159,373	\$ 635,800	Replace exterior doors and windows at Bldg. 4
Camden	Waterford Township	Atco E.S.	\$ 2,655,631	\$ 1,302,313	Exterior Closure, Electrical, Plumbing, HVAC, Communications
Camden	Waterford Township	Thomas Richards E.S.	\$ 2,600,520	\$ 1,275,287	Exterior Closure, Electrical, Plumbing, HVAC, Communications
Gloucester	Logan Township	Logan E.S.	\$ 464,000	\$ 185,600	HVAC in gym
Hudson	North Bergen	Horace Mann No. 9 E.S.	\$ 108,082	\$ 65,614	Security cameras installation
Hudson	North Bergen	John F. Kennedy No. 7 E.S.	\$ 97,199	\$ 59,007	Security camera installation
Hudson	North Bergen	Lincoln No. 5 E.S.	\$ 143,661	\$ 87,213	(Including current Annex) - Security camera installation
Hudson	North Bergen	McKinley No. 10 E.S.	\$ 128,652	\$ 78,102	Security camera installation
Hudson	North Bergen	North Bergen H.S.	\$ 1,694,700	\$ 1,028,815	SECURITY & Fire alarm system upgrades
Hudson	North Bergen	Robert Fulton No. 2 E.S.	\$ 99,558	\$ 60,439	Security camera installation (includes Annex)

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

Monthly Regular Operating District Grant Report - Monthly Executed Grant Detail

December 2014

County	District	School Name	Total Project Cost Estimate	Grant Amount	Project Description
Hunterdon	Lebanon Borough	Lebanon Borough E.S.	\$ 416,255	\$ 166,502	Communications, Safety
Hunterdon	Union (Hunterdon Co.)	Union Twp E.S.	\$ 119,032	\$ 47,613	Security upgrades
Hunterdon	Union (Hunterdon Co.)	Union Twp M.S.	\$ 530,122	\$ 212,049	HVAC controls/security upgrades
Mercer	Princeton Public	Community Park E.S.	\$ 73,371	\$ 29,348	Roof replacement
Mercer	Princeton Public	John Witherspoon M.S.	\$ 52,880	\$ 21,152	Security upgrades
Mercer	Princeton Public	Littlebrook E.S.	\$ 26,420	\$ 10,568	Security upgrades
Mercer	Princeton Public	Princeton H.S.	\$ 171,970	\$ 68,788	Roof replacement at HS Fitness Center
Mercer	Princeton Public	Riverside E.S.	\$ 931,500	\$ 372,600	Roof replacement
Mercer	Princeton Public	Riverside E.S.	\$ 32,275	\$ 12,910	Security upgrades
Monmouth	Wall Twp	Allenwood E.S.	\$ 103,750	\$ 41,500	Modifications to main entrance lobby and vestibule
Monmouth	Wall Twp	Central E.S.	\$ 75,000	\$ 30,000	Modifications to main entrance lobby and vestibule
Monmouth	Wall Twp	Intermediate M.S.	\$ 94,000	\$ 37,600	Modifications to main entrance lobby and vestibule
Monmouth	Wall Twp	Old Mill E.S.	\$ 75,000	\$ 30,000	Modifications to main entrance lobby and vestibule
Monmouth	Wall Twp	Wall H.S.	\$ 75,000	\$ 30,000	Modifications to main entrance lobby and vestibule
Monmouth	Wall Twp	West Belmar E.S.	\$ 37,500	\$ 15,000	Modifications to main entrance lobby and vestibule
Morris	Roxbury Township	Jefferson E.S.	\$ 900,000	\$ 360,000	Window replacement
Ocean	Brick Township	Brick Township Memorial H.S.	\$ 345,000	\$ 138,000	EXT. Door replacement
Ocean	Brick Township	Brick Township Memorial H.S.	\$ 240,000	\$ 96,000	Partial window replacement
Ocean	Brick Township	Drum Point Road E.S.	\$ 375,000	\$ 150,000	Partial window replacement
Ocean	Brick Township	Drum Point Road E.S.	\$ 180,000	\$ 72,000	Ext doors replacement
Ocean	Brick Township	Hebertsville E.S.	\$ 130,000	\$ 52,000	Ext door replacement
Ocean	Brick Township	Lake Riviera M.S.	\$ 465,000	\$ 186,000	Partial window replacement
Ocean	Brick Township	Lake Riviera M.S.	\$ 285,000	\$ 114,000	EXT. Door replacement
Ocean	Brick Township	Lanes Mill Road E.S.	\$ 475,000	\$ 190,000	Partial window replacement
Ocean	Brick Township	Midstreams E.S.	\$ 412,500	\$ 165,000	Partial window replacement
Ocean	Brick Township	Osbornville E.S.	\$ 170,000	\$ 68,000	Partial window replacement

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

Monthly Regular Operating District Grant Report - Monthly Executed Grant Detail

December 2014

County	District	School Name	Total Project Cost Estimate	Grant Amount	Project Description
Ocean	Brick Township	Veteran's Memorial E.S.	\$ 400,000	\$ 160,000	Partial window replacement
Ocean	Brick Township	Veteran's Memorial E.S.	\$ 225,000	\$ 90,000	Ext door replacement
Ocean	Brick Township	Veteran's Memorial M.S.	\$ 450,000	\$ 180,000	Partial window replacement
Ocean	Lakehurst	Lakehurst E.S.	\$ 3,707,126	\$ 2,764,015	Alterations to existing toilet rooms, replace exterior doors, canopy, 2 interior ramps, masonry repointing, lintel replacement, 2 exterior ramps, fire alarm system, windows in Media Center & PA
Somerset	Bernards Township	Cedar Hill E.S.	\$ 1,069,500	\$ 427,800	Unit ventilator replacement
Somerset	Bernards Township	Cedar Hill E.S.	\$ 674,600	\$ 269,840	HVAC upgrades
Somerset	Bernards Township	Liberty Corner E.S.	\$ 1,461,600	\$ 584,640	Unit ventilator replacement
Somerset	Bernards Township	Liberty Corner E.S.	\$ 967,600	\$ 387,040	HVAC upgrades
Somerset	Bernards Township	Oak Street E.S.	\$ 1,008,600	\$ 403,440	Roof replacement
Somerset	Bernards Township	Oak Street E.S.	\$ 997,500	\$ 399,000	Unit ventilator replacement
Somerset	Bernards Township	Oak Street E.S.	\$ 615,500	\$ 246,200	HVAC upgrades
Somerset	Bernards Township	Ridge H.S.	\$ 553,500	\$ 221,400	Unit ventilator replacement
Somerset	Bernards Township	Ridge H.S.	\$ 411,000	\$ 164,400	HVAC upgrades
Somerset	Bernards Township	William Annin M.S.	\$ 1,311,600	\$ 524,640	Unit ventilator replacement
Somerset	Bernards Township	William Annin M.S.	\$ 1,004,300	\$ 401,720	HVAC upgrades
Somerset	Green Brook Township	Green Brook M.S.	\$ 119,605	\$ 47,842	Electrical switchgear upgrades
Somerset	Green Brook Township	Green Brook M.S.	\$ 48,077	\$ 19,231	Window replacement
Sussex	High Point Regional	High Point H.S.	\$ 603,500	\$ 241,400	HVAC upgrades in auditorium
Sussex	High Point Regional	High Point H.S.	\$ 603,500	\$ 241,400	HVAC upgrades in large gym
Sussex	High Point Regional	High Point H.S.	\$ 543,150	\$ 217,260	Boiler replacement
Union	Rahway	Grover Cleveland E.S.	\$ 263,000	\$ 120,589	Boiler replacement
Union	Rahway	Rahway H.S.	\$ 244,000	\$ 111,877	Installation of new emergency generator
Warren	Pohatcong Township	Pohatcong Township E.S.	\$ 75,265	\$ 30,106	Entrance renovation to enhance security
Warren	Washington Township - Warren	Brass Castle E.S.	\$ 367,150	\$ 146,860	Partial roof replacement
Grand Total		Grants Executed - 71	\$ 46,767,147	\$ 21,537,088	

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: February 4, 2015

SUBJECT: Monthly Communications Report

**Acting Governor Guadagno Celebrates Opening of
New A. Chester Redshaw Elementary School in New Brunswick**



On January 20, Acting Governor Kim Guadagno joined New Jersey Schools Development Authority (SDA) CEO Charles McKenna, New Brunswick School District representatives and state and local officials to celebrate the opening of the new A. Chester Redshaw Elementary School.

The A. Chester Redshaw Elementary School is designed to educate approximately 900 students in pre-kindergarten through fifth grade. The \$51.2 million facility includes a technology lab, computer room, gymnasium, media center, multi-purpose room with a stage, art room and music room. Its design features include a state-of-the-art technology infrastructure, wall-mounted Smart boards in each classroom, theatrical lighting in the multi-purpose room, and water fountains throughout the school that accommodate water bottle refilling.

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Christie Administration Breaks Ground for New Elementary School Number 3 in Jersey City

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On January 9, CEO Charles McKenna joined legislators, local officials, and Jersey City School District leaders to break ground on the future new Elementary School Number 3.

The new 123,000 square-foot E.S. #3 school facility will be designed to educate approximately 770 students from pre-kindergarten through fifth grades. The school will include 30 general education classrooms, 10 pre-kindergarten classrooms, four self-contained special education classrooms, a cafeteria, gymnasium, assembly/multi-purpose room and media center. The \$54 million school is anticipated for student occupancy in September 2016.

SDA Presents at Trenton Mayor's Quarterly Local Contractor's Meeting

On January 14, SDA presented at the Trenton Mayor's Quarterly Local Contractor's Meeting. Mr. Ballard provided an overview of the SDA program and encouraged contractors to become prequalified to do business with the SDA. He also highlighted the SDA's upcoming SMWBE Contractor Training program.

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

MONTHLY FINANCIAL REPORT *(no report)*

DESIGN CONTRACT DE-OBLIGATIONS REPORT *(no activity)*

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.