

**NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY  
BOARD MEETING  
WEDNESDAY, AUGUST 5, 2015 AT 9:00 A.M.  
32 EAST FRONT STREET, TRENTON, N.J.  
BOARD ROOM**

**AGENDA**

- 1. NOTICE OF PUBLIC MEETING**
- 2. ROLL CALL**
- 3. APPROVAL OF MEETING MINUTES**
  - a. Board Open Session Meeting Minutes of July 1, 2015
  - b. Board Executive Session Meeting Minutes of July 1, 2015
- 4. AUTHORITY MATTERS**
  - a. CEO Report
  - b. Chairman's Report
- 5. REPORT AND RECOMMENDATIONS OF THE AUDIT COMMITTEE (CHAIRMAN'S REPORT)**
- 6. REPORT AND RECOMMENDATIONS OF THE SCHOOL REVIEW COMMITTEE (CHAIRMAN'S REPORT)**
  - a. Award of Contract for Pre-Design Phase Services– Camden City School District – Camden High School
  - b. Construction Manager Award – Garfield School District - James Madison Elementary School #10
  - c. Award of Contract for Pre-Design Phase Services and Approval of Planning Charter – Orange Public Schools District – Cleveland Street Elementary School – Addition and Renovation Project
- 7. REPORT AND RECOMMENDATIONS OF THE REAL ESTATE COMMITTEE (CHAIRMAN'S REPORT) – TO BE PROVIDED IN EXECUTIVE SESSION**
- 8. MONTHLY REPORTS**
  - a. *For Informational Purposes*
    - i. Active Projects Report
    - ii. Project Close Out Status Report
    - iii. Project Status Reports
    - iv. Contracts Executed Report/Amendments & Change Orders Executed Report
    - v. Contract Terminations Report
    - vi. Settlement Activities Report (*no activity*)
    - vii. Contractor and Workforce Compliance Report
    - viii. Regular Operating District Grant Activity Report

- ix. Notification of Amendments to Goods and Services Contracts Not Exceeding \$250,000  
(*no activity*)
- x. Communications Report
- xi. Monthly Financial Report
- xii. Design Contract De-Obligations Report (*no activity*)

**9. PUBLIC COMMENTS**

**10. EXECUTIVE SESSION**

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

**11. ADJOURNMENT**

**APPROVAL OF MEETING MINUTES**

**JULY 1, 2015 OPEN SESSION**

**NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY  
BOARD OF DIRECTORS MEETING  
WEDNESDAY, JULY 1, 2015**

A meeting of the Board of Directors of the New Jersey Schools Development Authority (“SDA” or “the Authority”) was held on Wednesday, July 1, 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  
Maureen Hassett (EDA)  
Bernard Piaia (DOE)  
Kevin Egan  
Loren Lemelle  
Michael Maloney  
Joseph McNamara  
Robert Nixon  
Mario Vargas

being a quorum of the Board. Mr. Walsh, Mr. Egan, Ms. Hassett, Ms. Lemelle, Mr. Piaia and Mr. Vargas participated in the meeting by teleconference.

At the Chairman’s request, Charles McKenna, chief executive officer; Jason Ballard, chief of staff; Andrew Yosha, executive vice president; Jane F. Kelly, vice president and assistant secretary; Donald Guarriello, vice president and chief financial officer; Albert Barnes, chief counsel; Ritchard Sherman, managing director; Manuel Da Silva, director; and Sean Murphy, director of the SDA, participated in the meeting. Lisa LeBoeuf of the Governor’s Authorities Unit also participated in the meeting.

The meeting was called to order by the Chairman of the Board, Mr. Walsh, who requested that Ms. Kelly read the requisite notice of the meeting. Ms. Kelly announced that the

meeting notice had been sent to the *Trenton Times* and *Star-Ledger* at least 48 hours prior to the meeting, and had been duly posted on the Secretary of State's bulletin board at the State House in Trenton, New Jersey.

### *Approval of Meeting Minutes*

Mr. Walsh presented for consideration and approval the Minutes of the Board's June 3, 2015 Open Session meeting. 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 Ms. Lemelle and seconded by Mr. McNamara, the Open Session minutes of the June 3, 2015 meeting were approved by the Board upon its unanimous vote in favor of the resolution attached hereto as *Resolution 3a*.

### *Authority Matters*

#### *CEO Report*

Mr. Walsh asked Mr. McKenna to discuss recent SDA activities. Mr. McKenna provided the Members with an update regarding the Trenton Central HS (TCHS) project. He said that two sections of the facility have been abated and that required documentation will be submitted to the Department of Community Affairs (DCA) seeking issuance of demolition permits for those two sections. Mr. McKenna advised the Members that a permit has been issued for abatement and demolition of the roofs for all wings of the facility. He added that the Department of Environmental Protection (DEP) conditionally approved the EO 215 on May 8. He noted that SDA is positioned to receive Department of Education (DOE) approval of its schematic design submission next month. Mr. McKenna reported that the Trenton Board of Education voted to move forward with one of the three conceptual design options.

Mr. McKenna then gave an update on projects in the Bridgeton School District. He said that ongoing activities for the Buckshutem ES project include installation of exterior brick and

roof, ductwork and HVAC connections. Mr. McKenna said that work on the Quarter Mile Lane ES project is moving along.

In regard to projects in the Elizabeth School District, Mr. McKenna reported that the Elizabeth Academic HS project is moving along. He also reported that the design-builder's final design submission was received and is being reviewed in connection with the Elizabeth New ES project.

Next, Mr. McKenna gave an update on the Garfield James Madison ES No. 10 project. He said that the procurement package for construction management (CM) services was advertised on May 1 with SDA expecting to present an award recommendation at the August Board meeting. He said that SDA advertised in June for construction services for this project.

Mr. McKenna then informed the Members that DCA has issued construction permits for underground utilities, footings, foundations and structural steel, and has issued a limited Notice To Proceed (NTP) to the design builder for the Gloucester ES/MS project. He noted that the surcharge operation to address the geo-technically unsuitable soil is approximately 65% complete.

Next, Mr. McKenna said work is moving along on the Harrison New PK-1 ES project. In regard to the Irvington Madison Avenue ES project, Mr. McKenna said that site investigation activities are ongoing. He added that advertising for procurement of early site construction services/demolition is expected by the end of July.

Mr. McKenna then gave an update on projects in the Jersey City School District. He said that the Jersey City PS 20 project is approximately 74% complete and interior work is ongoing. He advised that work continues on the building footings, foundations, and underground plumbing for the Jersey City ES No. 3 project.

Next, Mr. McKenna reported that work on the Keansburg Caruso ES project is moving along.

Mr. McKenna provided an update on the activities underway at the existing Millville HS. He said that an information memo is being presented to the Board today regarding advancement of bridging design activity.

Turning to projects in the Newark School District, Mr. McKenna said that work on the Elliott Street ES and Oliver Street ES projects is moving along. Mr. McKenna informed the Members that SDA advertised in June for design build services for the South Street ES project.

In continuing, Mr. McKenna gave an update on projects in the Orange School District. He reported that work on the Orange HS project is moving along. In regard to the Cleveland ES project, Mr. McKenna informed the Members that twelve design consultant proposals were received in June and are currently under review. He added that interviews with the short-listed firms are scheduled for July 9.

Next, Mr. McKenna gave an update on projects in the Passaic School District. He said that work is moving along on the Henry Street ES project and that this school will be opening in September 2015. In regard to the Leonard Place ES project, Mr. McKenna reported that the schematic design submission for the project has been completed. He advised the Board that district approval is anticipated within the next month.

Turning to projects in the Paterson School District, Mr. McKenna reported that progress is being made on the Marshall Street ES project. Next, Mr. McKenna said that slab on grade concrete work is being finalized as all underground utilities are being completed for the Paterson PS 16 project. He noted that masonry work continues on both exterior and interior walls. He added that a beam signing ceremony will be held later in the day at the project site.

Mr. McKenna then informed the Members that the district has approved the schematic design submission and SDA is positioned to receive DOE approval within the next month for the Perth Amboy Seaman Avenue ES project.

Next, Mr. McKenna said that work is moving along on both the Phillipsburg HS and Vineland MS projects.

Mr. McKenna then provided an update regarding SDA's current procurement activity. He said that, today, management will be recommending an award to Epic Management, Inc. for construction management services for the Elizabeth New ES project. He said that new activity includes procurements for construction services for the Garfield James Madison ES No. 10 project and design-build services for the Newark South Street ES project. Mr. McKenna said that, as he has previously reported, other procurement activity underway includes procurements for: the Garfield James Madison ES No. 10 project; the New Brunswick Paul Robeson ES project; the Orange Cleveland ES project; the Camden HS project; and a term contract for furniture, fixtures and equipment.

Mr. McKenna then discussed the Authority's upcoming events, outreach and other activity. He said that the SDA's Biannual Report, which was shared with the Board early last month, was delivered to the Legislature on June 10, 2015.

Mr. McKenna also advised the Members that SDA will be holding a beam signing/topping off ceremony for the Paterson PS 16 project at 2:00 PM following today's Board meeting.

In response to an inquiry by Mr. Walsh, Mr. McKenna confirmed that the Passaic Henry Street ES will open in September 2015.

*Audit Committee*

The Chairman then requested that Mr. Nixon provide the report of the Audit Committee. Mr. Nixon reported that the Audit Committee met on June 15, 2015. He said that management had provided the Committee with the May 2015 New Funding Allocation and Capital Plan Update. He said that management reported that there was no change in the Unforeseen Events Reserve balance and that there was an \$8.8 million decrease in the Planning Reserve balance for the reporting period due to the need for additional funding for the Harry L. Bain ES project in West New York. He explained that the Board-approved funding was needed for the more fully detailed scope of renovations necessary for the school facility. He advised that there was a decrease of \$3.3 million in the 2008 Capital Plan Emergent Projects Reserve balance due to an increase in commitments associated with the Board-approved project charter and funding release for the Irvington HS roof and HVAC emergent project. He then advised that there was a decrease of \$16.5 million in the 2011 Capital Plan Emergent Projects Reserve balance due to an increase in commitments associated with three Board-approved emergent projects. He identified these as the Bridgeton Broad Street ES masonry repairs project; Plainfield HS window replacement project and Vineland HS South HVAC system repair and replacement project.

He added that the reserve balance for the Regular Operating Districts (“RODs”) increased by \$1.6 million during the reporting period due to a reduction in state share for grant projects nearing completion.

Mr. Nixon then reported that SDA’s auditing group and outside auditor, Experis, presented the Committee with the results of two real-time construction audits. He reported that there were two recommendations/observations presented in connection with one audit. He noted that the audits were conducted in compliance with the statutory requirement that capital portfolio projects over \$10 million be reviewed to assess whether State funds were expended in

accordance with contract terms, SDA practices and state rules and regulations. He advised that both audits revealed that State funds utilized for the projects were expended prudently and consistent with legal requirements.

Next, Mr. Nixon reported that the Committee was provided with the May 2015 Monthly Financial Report. He said that, year-to-date, the Authority's operating expenditures total \$8.5 million which is \$1.5 million lower than the operating budget for the corresponding period. He said that this is \$72,000 lower than actual expenses for the corresponding period in the prior year. He reported that, as of May 2015, year-to-date project expenditures are \$173.7 million, down \$31.2 million as compared to the 2015 Capital spending forecast for the corresponding period and \$90.3 million higher as compared to actual expenses in the corresponding prior year. He said that this is largely attributable to a \$27.8 million increase in spending for construction activity, \$25.2 million for grant activity, and \$5.5 in project insurance (including the \$4.9 million down payment for the 3 year OCIP renewal) along with \$28.3 million in property acquisition costs and \$3.5 million related to other project costs.

In concluding, Mr. Nixon noted that, since program inception, 71.7% of the funds authorized for the SDA districts have been disbursed. He reported that 96% of all SDA disbursements relate to school facilities projects and 4% relate to program administrative and general expenses. Mr. Nixon advised the Board that the estimated value of current school facilities project activity is approximately \$2.2 billion.

#### *School Review Committee*

**Credit Change Orders: Catcord Construction Company, Inc.; Tricon Enterprises, Inc.; Construction Manager Award – Elizabeth Public Schools District- New Elizabeth ES; Notification of Authorization to Proceed with the Next Design Phase for the Millville HS Addition/Renovation Project (Informational)**

Mr. Walsh asked Mr. McNamara to provide the report of the School Review Committee in Mr. Luckie's absence. Mr. McNamara informed the Members that the Committee met on June 15, 2015. He then discussed management's request that the Board approve credit change order No. 1 for Catcord Construction Company, Inc. (Catcord) in connection with the Irvington Union Avenue MS project. Mr. McNamara reported that the Union Avenue MS is a 137,467 square foot facility educating 672 students in grades 6 through 8. He said that DOE had identified an emergent condition at the facility related to water infiltration and the SDA addressed that emergent condition. He said that Catcord was issued the NTP to perform the work on June 11, 2013 on a time and material basis with a not-to-exceed (NTE) value of almost \$2.4 million. Mr. McNamara said that the NTE value of the award was based upon the scope of work for the most extensive solution to address the emergent condition including replacement of identified roof sections, masonry repairs, and replacement of 150 window lintels. He explained that the final recommended corrective action for the emergent condition represents a significant reduction in scope from what was represented by the NTE value of the award. He informed the Members that SDA authorized Catcord to proceed with construction activities on March 24, 2014 and construction activities were completed on May 20, 2015. Mr. McNamara said that SDA staff has reviewed the documentation and validated the costs for each invoice submitted by Catcord and found them to be in order. He added that credit change order No. 1, in the amount of \$721,234.37, representing the dollar value of work that was not required to be performed by Catcord, is greater than \$500,000 and 10% of the contract value with the result that management is bringing it to the Board with a recommendation for approval.

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. Maloney, credit change order No. 1 in the amount of \$721,234.37 to Catcord Construction Corporation, Inc. for the

Irvington Union Avenue MS project was approved with the Board's unanimous vote in favor of *Resolution 6a1*.

Mr. McNamara then discussed management's request that the Board approve credit change order No. 2 for Tricon Enterprises, Inc. (Tricon) in connection with the Garfield James Madison ES No. 10 project. He said that the New Garfield James Madison ES No. 10 will provide a new 50,328 square foot facility designed to educate 275 students in grades K to 5. He reported that, on June 2, 2014, Tricon was issued a NTP, for demolition and early site plan activities to 1) demolish the existing structure and proceed with the removal and disposal of all subsurface footings, foundations, slabs, and unsuitable soil; and 2) prepare the site for the construction of the project. He added that volumes and weights for the early site preparation package defined by SDA were based upon the prior use of the project site and the anticipation of undocumented unforeseen conditions. Mr. McNamara noted that, throughout advancement of the early site plan work, the defined volumes and weights were less than previously anticipated resulting in the need for this credit change order. He advised the Members that this credit change order, in the amount of \$139,476.40, representing the dollar value of work not required to be performed by Tricon, is the aggregate dollar value of scope that was determined to be unnecessary during the course of performance of the work. He added that Tricon concluded its work on April 1, 2015 and the execution of this change order is necessary to close out the contract.

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. Maloney, credit change order No. 2 in the amount of \$139,476.40 to Tricon Enterprises, Inc. for the Garfield James Madison ES No. 10 project was approved with the Board's unanimous vote in favor of *Resolution 6a2*.

As Mr. McNamara is recused from this matter, Mr. Murphy discussed management's request that the Board approve the contract award for the New Elizabeth ES project. Mr. Murphy said that, in November 2014, the Members of the Authority approved the final project charter and award for design-build services to Torcon, Inc. for this project and an NTP to Torcon was issued in December 2014. He explained that before the Board today is the award of a contract for construction management services for that project. He said that this package was advertised as a "price (40%) and other factors (60%)" solicitation. He said that SDA received six responsive proposals. Referencing his memorandum that had been previously provided to the Board, Mr. Murphy then discussed the details of the procurement process that was followed by management. He noted that Epic Management, Inc. (Epic) was the lowest responsive bidder and also the number one ranked technical firm. He said that, upon completion of the procurement process and with Epic having confirmed that its proposal is inclusive of all scope elements, SDA management recommends award of the contract in the amount of \$1,160,134 to Epic for construction management services for the New Elementary School.

A resolution pertaining to this matter had been provided to the Board in advance of the meeting. Upon motion duly made Mr. Piaia, seconded by Mr. Egan, and with Mr. McNamara recused and abstaining, the contract award for construction management services to Epic Management, Inc. for the New Elizabeth ES project in the Elizabeth Public Schools District was approved with the Board's vote in favor of *Resolution 6b*.

At the Chairman's request, Mr. Sherman then provided some background information regarding the Millville HS addition/renovation project. He notified the Members of management's issuance to RSC Architects of an authorization to proceed with the remaining bridging design consultant services for the project. Mr. McKenna explained that, while management is authorized to proceed in this manner, given that the cost, at \$1.7 million, is

substantial, it is appropriate to notify the Board regarding the issuance of the contract. Mr. Yosha provided additional project details.

### *Public Comments*

The Chairman then opened the Public Comments portion of the meeting. Ms. Kelly asked Mr. Frank Faras, a Trenton resident and taxpayer, to address the Board.

Mr. Faras advised the Board that he lives across the street from TCHS. He expressed concern with the SDA's process and proposal for the new TCHS. He stressed that the design of the building proposed to replace the existing school is architecturally inappropriate. He stated that the SDA has not presented the feasibility study that is required by law to determine the actual cost of rehabilitating the existing school. He cited deficiencies with the feasibility study that was presented by the SDA. He suggested that rehabilitation of the existing TCHS may cost less than the building of a new school. He then read an excerpt from the publication "Smart Growth Principles" in furtherance of his point. In conclusion, Mr. Faras asked the Board to reconsider demolishing TCHS.

Next, Darlene Womack, a Trenton resident, addressed the Board. Ms. Womack said that her home backs up to the TCHS site. She advised that her children play outside and noted that her primary concern with the upcoming demolition is with environmental impacts. She specifically asked about the air quality impacts. Mr. McKenna described the air quality controls that are in place at TCHS and advised that there have been no issues to date. He assured Ms. Womack that the community will be informed if an issue with air quality should arise. Mr. Da Silva advised that monitoring is ongoing during the abatement process. Ms. Womack then asked about rodent abatement. Mr. Da Silva explained that there is a pest control provision in the abatement-demolition contract to address the rodent population. Ms. Womack then asked if preliminary assessment reports have been completed. Mr. McKenna advised that under EO215

there is no requirement that SDA prepare an EO215, however, SDA has done so. He then explained that the DEP and Department of Labor (DOL) are also monitoring activities at the site. At Mr. McKenna's request, Ms. Womack was provided with the SDA hot-line telephone number for future inquiries. Mr. McKenna stressed that the SDA is trying to minimize, as much as possible, any inconvenience to those residing in the neighborhood adjacent to the site during construction of the TCHS project.

Ms. Kelly asked Mr. Billie Hayes to address the Board. Mr. Hayes discussed his concerns with certain aspects of the work on the TCHS project. He expressed the desire to speak with the DEP and SDA's environmental consultant to confirm that the work is proceeding in an environmentally acceptable manner. He also expressed his dissatisfaction with the design for the new school facility that has been selected by the Trenton Board of Education. He explained that the neighborhood surrounding the school site is historic and that the selected design does not blend into the neighborhood.

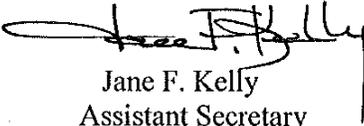
In continuing, Mr. Hayes suggested that the district should be provided with its own project manager for the TCHS project, to be funded by the SDA. He also encouraged the Members to read the environmental reports prepared with respect to the project. Mr. McKenna and Mr. DaSilva responded to the various issues raised by Mr. Hayes.

Mr. Walsh then asked for a motion to adjourn the Open Session meeting into Executive Session. Ms. Kelly announced that the Members would be discussing a matter in Executive Session regarding a request for approval of a real estate acquisition in connection with the Cleveland Street ES project in City of Orange Township School District. Thereafter, upon motion and with unanimous consent, the meeting adjourned into Executive Session.

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

A resolution regarding the proposed acquisition of real estate in connection with the Cleveland Street ES project in the City of Orange Township School District had been provided to the Members in advance of the meeting. Upon a motion by Mr. Vargas, and seconded by Mr. Walsh, the resolution attached hereto as *Exhibit AI*. was unanimously approved by the Board.

**Certification:** The foregoing represents a true and complete summary of the actions taken by the Board of the New Jersey Schools Development Authority at its July 1, 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 July 1, 2015 Board meeting of the New Jersey Schools Development Authority, for the Open and Executive Sessions were forwarded to the Governor on July 2, 2015.

**NOW, THEREFORE, BE IT RESOLVED**, that the minutes of the New Jersey Schools Development Authority's July 1, 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: August 5, 2015

**AUTHORITY MATTERS**

**CEO REPORT (*ORAL*)**

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

**REPORT AND RECOMMENDATIONS OF THE AUDIT COMMITTEE**  
**(CHAIRMAN'S REPORT)**

**REPORT AND RECOMMENDATIONS OF THE SCHOOL REVIEW COMMITTEE (CHAIRMAN'S REPORT)**

**AWARD OF CONTRACT FOR PRE-DESIGN PHASE SERVICES - CAMDEN CITY SCHOOL DISTRICT -  
CAMDEN HS**



## MEMORANDUM

TO: Members of the Authority

FROM: Sean Murphy  
Procurement Director

Manuel Da Silva  
Program Director, Program Operations

RE: District: Camden City School District  
School: Camden High School  
Description: Engagement of Design Consultant for Pre-Design Phase Services  
Package No.: CA-0022-A01  
Award: \$1,189,870  
CM: TBD

DATE: August 5, 2015

SUBJECT: Award of Contract for Pre-Design Phase Services  
Camden City School District - Camden High School

### INTRODUCTION

We are writing to recommend approval by the Members of the Authority of the award of a design contract for pre-design phase services at Camden High School in the Camden City School District. Upon completion of the pre-design phase services, at the NJSDA's option, we may elect to engage the design consultant for Design and Construction Phase services. Pursuant to the NJSDA Operating Authority adopted by the Board on December 1, 2010, as amended on March 7, 2012, Board approval is required for the award of a design agreement with both predevelopment and design services.

A project Charter will be presented to the members for consideration at a future date, after the performance of pre-design phase services and greater definition of project scope.

At the March 7, 2012 NJSDA Board Meeting, the Members approved the Authority's 2012 Capital Plan. That Plan identified a project to address facility conditions deficiencies at the Camden City School District's Camden High School. Working with representatives of the Camden City School District and the New Jersey Department of Education (DOE), NJSDA staff has reviewed and validated District needs and has preliminarily identified the recommended project scope to address those needs.

### BACKGROUND

Camden High School (CHS) is an approximately 300,000 square foot facility currently educating approximately 720 students in Grades 9 to 12. Following approval of the NJSDA's 2012 Capital Plan, a Working Group comprised of District, DOE and NJSDA staff was convened to review and validate the conditions deficiencies and to identify project scope items necessary to be addressed at CHS. This

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validation process included a review of existing facility conditions needs as well as discussion of District-wide high school enrollments and high school program needs.

Based upon this validation of needs, the Working Group recognized that an evaluation and development of options would require a more detailed assessment of the condition of the existing facility, additional program development and additional preliminary predevelopment activities. It was the Working Group's final recommendations to engage a Design Consultant to conclusively evaluate the existing conditions and identify appropriate potential options to address programmatic needs at the CHS facility. This evaluation will include development of project scope options, assessment of project delivery options, cost estimates, environmental considerations and schedule impacts for the project

### PROJECT SCOPE

The project scope is anticipated to include renovations, systems upgrades, and repairs as necessary to accommodate existing and planned educational programs and to address facility conditions deficiencies. This is a 300,000 square foot facility that will serve to educate approximately 1,200 students in grades 9-12 in four Small Learning Communities (SLCs) of approximately 300 students each. The SLCs will be organized to be as autonomous as possible while recognizing the need for some shared spaces in order to effectively and efficiently utilize the existing facility.

### SCOPE OF SERVICES

The design engagement for this project shall be done in two phases; Pre-Design Phase Services and, Design and Construction Administration Phase Services. The purpose of the Pre-Design phase is to develop and evaluate appropriate project scopes and identify alternative solutions to address the identified conditions.

A Construction Management firm (CM) will be hired to manage the construction phase of the renovation of the CHS.

### PROCUREMENT PROCESS

In accordance with NJSDA regulations, the NJSDA employed a two-step process for this procurement. The first step was to issue a Request for Proposals (RFP) and then review all responses in order to shortlist the top six (6) ranked firms. The second step was to interview the shortlisted firms.

The RFP was advertised beginning on May 4, 2015 on the NJSDA website and the New Jersey State website. In addition, the advertisement was distributed to those firms that are pre-qualified in the area of Architecture (P001) with an Unlimited Rating by both the Department of Treasury-Division of Property Management and Construction and the NJSDA.

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

A mandatory pre-bid conference held on May 14, 2015 was attended by fifteen (15) prequalified architectural firms. Responsive proposals were received from nine (9) firms by June 11, 2015.

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Technical Proposals were evaluated by the Selection Committee. Evaluations were based upon the information provided by the firms in response to the RFP for this project. The Selection Committee members independently evaluated the Technical Proposals for Design Consultant Services based on the following criteria:

- Team Design Consultant Experience
- Key Team Member Qualifications
- Team Approach to Predesign Phase Services
- Team Approach to Design Phase Services
- Team Approach to Construction Phase Services
- Team Approach to Minimizing Potential for Change Orders
- Team Approach to Achieving LEED Certification

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

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

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

<b>Criteria</b>	<b>Weighting Factor (Applied to Raw Score)</b>	<b>Maximum Weighted Points</b>
Team Design Consultant Experience	2.0	20
Key Team Members Qualifications	2.0	20
Team Approach to Pre-Design Phase Services	1.5	15
Team Approach to Design Phase Services	1.5	15
Team Approach to Construction Phase Services	1.0	10
Team Approach to Minimizing Potential for Change Orders	1.0	10
Team Approach to Achieving LEED Certification	1.0	10
<b>Total Possible Points</b>		<b>100</b>

For each firm's Technical Proposal, the individual criteria scores awarded by a particular Selection Committee member were added together to calculate a Technical Proposal Score for that firm. The

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maximum Technical Proposal Score is 100. All of the scores awarded by the Selection Committee members to a particular firm's Technical Proposal were added together and averaged to arrive at a Final Technical Proposal Score for each firm. The responsive firms, their scores and rankings are listed in Table 1 below:

**TABLE 1**

<b>Firm</b>	<b>Final Technical Proposal Score</b>	<b>Technical Proposal Rank</b>
Design Ideas Group Architecture + Planning, LLC	68.583	1
CDI Architects Group, LLC dba L.R. Kimball Architect	66.250	2
Clarke Caton Hintz	64.917	3
USA Architects, Planners + Interior Designers, PA	64.750	4
Fraytak Veisz Hopkins Duthie, PC	61.083	5
Mount Vernon Group Architects, Inc.	60.833	6
DMR Architects, PC	56.917	7
Spiegle Architectural Group, Inc.	56.833	8
Environetics Group Architects, PC	48.250	9

The RFP stipulated that a shortlist of the six (6) highest-ranked firms would be determined based on the Final Technical Proposal Scores. The shortlisted firms participated in interviews with the Selection Committee on June 25, 2015. The interviews allowed the firms to expand and detail their firm and team experience with respect to NJSDA requirements for Design Consultant Services. The Selection Committee interviewed each of the shortlisted firms and evaluated each firm on Interview Criteria and Weighting Factors that were the same as those used in the evaluation of the Technical Proposals, as detailed above.

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

**TABLE 2**

<b>Firm</b>	<b>Final Interview Score</b>	<b>Interview Rank</b>
USA Architects, Planners + Interior Designers, PA	77.167	1
Clarke Caton Hintz	77.000	2
CDI Architects Group, LLC dba L.R. Kimball Architect	76.667	3
Mount Vernon Group Architects, Inc.	76.500	4
Design Ideas Group Architecture + Planning, LLC	74.833	5
Fraytak Veisz Hopkins Duthie, PC	69.000	6

Members of the Authority  
Camden City School District - Camden High School - Facilities Deficiencies Project  
August 5, 2015  
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The Final Technical Proposal Score and the Final Interview Score assigned each shortlisted firm were added together and averaged to obtain the firm's Final Combined Score. The maximum Final Combined Score is 100. The Final Combined Scores and Final Rankings are listed in Table 3 below:

**TABLE 3**

<b>Firm</b>	<b>Final Combined Score</b>	<b>Final Rank</b>
Design Ideas Group Architecture + Planning, LLC	71.708	1
CDI Architects Group, LLC dba L.R. Kimball Architect	71.458	2
Clarke Caton Hintz	70.958	3
USA Architects, Planners + Interior Designers, PA	70.958	3
Mount Vernon Group Architects, Inc.	68.667	5
Fraytak Veisz Hopkins Duthie, PC	65.042	6

Design Ideas Group Architecture + Planning, LLC (DIGroup) received the highest Final Combined Score.

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

**TABLE 4**

<b>Firm</b>	<b>Predesign Fee</b>	<b>Allowance</b>	<b>Total Fee</b>
Clarke Caton Hintz	\$180,391	\$900,000	\$1,080,391
CDI Architects Group, LLC dba L.R. Kimball Architect	\$378,672	\$900,000	\$1,278,672
USA Architects, Planners + Interior Designers, PA	\$389,286	\$900,000	\$1,289,286
Design Ideas Group Architecture + Planning, LLC	\$395,525	\$900,000	\$1,295,525
Fraytak Veisz Hopkins Duthie, PC	\$409,925	\$900,000	\$1,309,925
Mount Vernon Group Architects, Inc.	\$603,682	\$900,000	\$1,503,682

The firm receiving the highest Final Combined Score (DIGroup) proposed a lump sum fee of \$1,295,525, inclusive of \$900,000 in allowances, for the required Design Consultant Predesign Phase Services. NJSDA staff, in accordance with NJSDA regulations, reviewed the fees proposed by DIGroup, and conducted a detailed fee review with DIGroup. The deliverables were reviewed and the anticipated level of effort for each task was discussed comparing the effort DIGroup proposed to the effort NJSDA estimated each task would require. This discussion revealed a clearer understanding of the work effort required and it was established that certain economies that had not been anticipated earlier by DIGroup were available. Accordingly, DIGroup revised its fee in response to NJSDA comments resulting in a reduction of \$105,655 to arrive at a revised total lump sum fee of \$1,189,870 for Design Consultant Predesign Phase Services for the Camden High School project. The negotiated fees are listed in Table 5 below:

Members of the Authority  
 Camden City School District - Camden High School - Facilities Deficiencies Project  
 August 5, 2015  
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**TABLE 5**

<b>Firm</b>	<b>Predesign Fee</b>	<b>Allowance</b>	<b>Total Fee</b>
Design Ideas Group Architecture + Planning, LLC	\$289,870	\$900,000	\$1,189,870

DIGroup confirmed that its revised Fee Proposal is inclusive of all predesign scope elements contained in the Contract Documents. The Program Operations Director, the Contract Management Director, and the Managing Director of Design consider the negotiated fee to be fair and reasonable for the services to be provided and recommend award of the engagement for Design Consultant Predesign Phase Services to DIGroup.

#### RECOMMENDATION

The Members of the Authority are requested to approve the award of a contract to the firm with the highest Final Combined Score, Design Ideas Group Architecture + Planning, LLC, for a total lump sum fee of \$1,189,870, inclusive of \$900,000 in allowances, for Predesign Phase Services for the Camden High School in the Camden City School District. Prior to execution of the contract, the contract and related documentation will be reviewed and approved by the NJSDA Division of Chief Counsel.

If the NJSDA elects to continue the engagement with Design Ideas Group Architecture + Planning, LLC for Design and Construction Phase services for the selected project scope, we will seek further Board approval to negotiate a total lump sum fee for such services within an approved not to exceed amount. In accordance with the Operating Authority, NJSDA will provide notification to the Board of the final negotiated fee for Design and Construction Phase services.

/s/ Sean Murphy

Sean Murphy, Procurement Director

/s/ Manuel Da Silva

Manuel Da Silva, Program Director, Program Operations

Reviewed and Recommended by: Andrew Yosha, EVP, Program Operations and Strategic Planning  
 Reviewed and Recommended by: Donald Guarriello, Vice President and Chief Financial Officer  
 Reviewed and Recommended by: Raymond A. Arcario, Vice President, Construction Operations  
 Reviewed and Recommended by: Gregory Voronov, Managing Director, Program Operations  
 Reviewed and Recommended by: Ritchard Sherman, Managing Director, Design  
 Reviewed and Recommended by: Joseph Van Story, Director, Contract Management  
 Prepared and Recommended by: Andrew Oakley, Sr. Program Officer, Program Operations

***Resolution – 6a.***Award of Contract for Pre-Design Phase Services  
Camden City School District – Camden High School

District: Camden City School District  
 School: Camden High School  
 Description: Engagement of Design Consultant for Pre-Design Phase Services  
 Package No.: CA-0022-A01  
 Award: \$1,189,870  
 CM: TBD

**Resolution**

**WHEREAS**, the Operating Authority of the New Jersey Schools Development Authority (SDA) requires that the Members of the Authority approve the award of design agreements with both predevelopment and design services; and

**WHEREAS**, in March 2012 the Members of the Authority approved the SDA's 2012 Capital Plan which identified a project to address facility conditions deficiencies at the Camden City School District's Camden High School (CHS); and

**WHEREAS**, Camden City High School (the project) is an approximately 300,000 square foot facility currently educating approximately 720 students in Grades 9 to 12; and

**WHEREAS**, working with representatives of the Camden City School District and the New Jersey Department of Education (DOE), SDA staff reviewed and validated District needs and preliminarily identified the recommended project scope to address those needs; and

**WHEREAS**, based upon this validation of needs, the Working Group recognized that an evaluation and the development of options would require a more detailed assessment of the condition of the existing facility, additional program development and additional preliminary predevelopment activities; and

**WHEREAS**, the Working Group recommended engagement of a design consultant to conclusively evaluate the existing conditions and identify appropriate potential options to address programmatic needs at the CHS facility; and

**WHEREAS**, this evaluation will include development of project scope options, assessment of project delivery options, cost estimates, environmental considerations and schedule impacts for the project; and

**WHEREAS**, a competitive procurement process for pre-design phase design consultant services was advertised on May 4, 2015; and

**WHEREAS**, upon completion of the procurement process, a fee review and subsequent negotiations, management recommends award of the engagement for design consultant pre-design phase services to Design Ideas Group Architecture + Planning, LLC (DIGroup), the firm with the highest final combined score for a total lump sum fee of \$1,189,870, inclusive of \$900,000 in allowances, for pre-design services for the project; and

**WHEREAS**, at the time of review, DIGroup confirmed that its fee proposal is inclusive of all pre-design scope elements contained in the contract documents and the Program Operations Director, the Contract Management Director and the Managing Director of Design consider the negotiated fee to be fair and reasonable for the services to be provided and recommend award of the engagement to the DIG Group; and

**WHEREAS**, the project background, project scope, scope of services and a detailed description of the procurement process followed are set forth in the memorandum presented to the Board on this date and incorporated herein; and

**WHEREAS**, prior to execution of the contract, the contract and related documentation will be reviewed and approved by the SDA Division of Chief Counsel.

**NOW, THEREFORE, BE IT RESOLVED**, that, consistent with the memorandum presented to the Board on this date, the Members of the Authority hereby authorize and approve the award of a contract to the firm with the highest final combined score, Design Ideas Group Architecture + Planning, LLC, for a total lump sum fee of \$1,189,870, inclusive of \$900,000 in allowances, for pre-design phase services for the Camden High School project in the Camden City School District.

**BE IT FURTHER RESOLVED**, that, prior to execution of the 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 - Award of Contract for Pre-Design Phase Services, Camden City School District - Camden High School, dated August 5, 2015

Dated: August 5, 2015

**CONSTRUCTION MANAGER AWARD - GARFIELD SCHOOL DISTRICT - JAMES MADISON ES #10**



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

## MEMORANDUM

TO: Members of the Authority

FROM: Sean Murphy  
Director, Procurement

RE: District: Garfield School District  
School: James Madison Elementary School No. 10  
Description: Construction Management Services  
Package No.: NT-0014-M02  
Award: \$956,975.90  
Contractor: TBD

DATE: August 5, 2015

SUBJECT: Construction Manager Award

### INTRODUCTION

I am writing to recommend approval by the Members of the Authority of the award of a contract for Construction Management (CM) Services. This contract is for services to manage the construction of James Madison Elementary School No. 10 in the Garfield School District.

Pursuant to the NJSDA Operating Authority adopted by the Board on December 1, 2010, as amended March 7, 2012, Board approval is required for the award of consultant contracts greater than \$100,000. Funding for this engagement is available within the Project Budget, in accordance with the most recent Project Charter approved by the Members on August, 7, 2013.

### BACKGROUND

The New James Madison Elementary School No. 10 will be a 52,961 square foot facility to educate 275 students in grades Kindergarten through Five in the Garfield School District.

Demolition and Early Site Preparation work was completed on March 27, 2015.

The procurement for construction services was advertised on June 30, 2015. We expect that action regarding the construction services procurement will be brought for Board consideration in October 2015. We are now seeking Board approval regarding a contract for CM Services.

### PROCUREMENT PROCESS

This package for CM Services was advertised as a "Price and Other Factors" solicitation beginning on May 1, 2015 on the NJSDA website and on the State of New Jersey Business Opportunities website. In addition, the advertisement was distributed to those firms that are pre-qualified in the area of Construction Management (P029) by both the Department of Treasury-Division of Property Management and Construction and the NJSDA. For this procurement, price was weighted as 40% of the overall weight, and all non-price factors had a combined weight of 60%.

Members of the Authority  
 Package No. NT-0014-M02  
 Garfield - James Madison Elementary School No. 10 - Construction Management Services  
 August 5, 2015  
 Page 2

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

Firms interested in submitting a proposal were required to send an e-mail giving Notice of Intent to Participate (NOI) by May 11, 2015. NOIs were received from nine (9) prequalified construction management firms. Responsive proposals were received from six (6) firms by June 12, 2015. Qualifications and Technical Proposals were evaluated by the Selection Committee. Evaluations were based upon the information provided by the firms in response to the RFQ/RFP for this project. The committee members evaluated the Qualifications and Technical Proposals for Construction Management Services separately based on the following criteria:

- Firm’s CM Experience on Similarly Sophisticated Projects
- Staffing Proposal
- Key Team Members’ Experience on Similarly Sophisticated Projects
- Approach to Project

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

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

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

Criteria	Weighting Factor (Applied to Raw Score)	Maximum Weighted Points
Firm’s CM Experience on Similarly Sophisticated Projects	2.0	20
Staffing Proposal	3.0	30
Key Team Members’ Experience on Similarly Sophisticated Projects	3.0	30
Approach to Project	2.0	20
<b>Total Possible Points</b>		<b>100</b>

For each firm’s Qualifications and Technical Proposal, the individual criteria scores awarded by a particular Selection Committee member were added together to calculate a score for that Qualifications and Technical Proposal. The maximum score for a Qualifications and Technical Proposal is 100. All of the scores awarded by the Selection Committee members to a particular firm’s Qualifications and Technical Proposal were added together and averaged to arrive at a Final Qualifications and Technical Proposal Score for each firm. The responsive firms, their scores and rankings are listed in Table 1 below:

Members of the Authority  
 Package No. NT-0014-M02  
 Garfield - James Madison Elementary School No. 10 - Construction Management Services  
 August 5, 2015  
 Page 3

**TABLE 1**

<b>Firm</b>	<b>Final Qualifications and Technical Proposal Score</b>	<b>Qualifications and Technical Proposal Rank</b>
Jay Shapiro & Associates, Inc.	64.667	1
Epic Management, Inc.	62.333	2
GREYHAWK North America, LLC	61.000	3
Gilbane Building Company	56.333	4
The McCloud Group, LLC	56.000	5
HAKS Engineers, Architects and Land Surveyors, PC	51.667	6

The RFQ/RFP stipulated that a shortlist of the six (6) highest-ranked firms would be determined based on the Final Qualifications and Technical Proposal Scores. Since responsive proposals were received from six (6) firms, all six (6) responding firms were shortlisted. The shortlisted firms participated in interviews with the Selection Committee on July 8, 2015. The interviews allowed the firms to expand and detail their firm and team experience with respect to NJSDA requirements for construction management services. The Selection Committee interviewed each of the shortlisted firms and evaluated each firm on Interview Criteria and Weighting Factors that were the same as those used in the evaluation of the Qualifications and Technical Proposals, as detailed above.

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

**TABLE 2**

<b>Firm</b>	<b>Final Interview Score</b>	<b>Interview Rank</b>
Jay Shapiro & Associates, Inc.	71.000	1
Epic Management, Inc.	66.667	2
GREYHAWK North America, LLC	63.333	3
The McCloud Group, LLC	58.667	4
Gilbane Building Company	54.667	5
HAKS Engineers, Architects and Land Surveyors, PC	53.667	6

The Final Interview Score for each shortlisted firm was added to the Final Qualifications and Technical Proposal Score for such firm, and the two scores were averaged to arrive at a Non-Price Score for each shortlisted firm. The maximum Non-Price Score is 100. The shortlisted firms, their scores and rankings are listed in Table 3 below:

Members of the Authority  
 Package No. NT-0014-M02  
 Garfield - James Madison Elementary School No. 10 - Construction Management Services  
 August 5, 2015  
 Page 4

**TABLE 3**

<b>Firm</b>	<b>Non-Price Score</b>	<b>Non-Price Rank</b>
Jay Shapiro & Associates, Inc.	67.833	1
Epic Management, Inc.	64.500	2
GREYHAWK North America, LLC	62.167	3
The McCloud Group, LLC	57.333	4
Gilbane Building Company	55.500	5
HAKS Engineers, Architects and Land Surveyors, PC	52.667	6

Once all the Non-Price Scores for all shortlisted firms were calculated, the NJSDA opened the sealed Price Proposals and reviewed them for responsiveness. The Price Proposals were publicly opened on July 10, 2015 and the bids were read aloud as required by law.

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

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

**TABLE 4**

<b>Firm</b>	<b>Bid Price</b>	<b>Price Score</b>	<b>Price Rank</b>
The McCloud Group, LLC	\$ 956,975.90	100.000	1
HAKS Engineers, Architects and Land Surveyors, PC	\$1,018,810.00	93.539	2
Jay Shapiro & Associates, Inc.	\$1,143,663.00	80.492	3
Gilbane Building Company	\$1,224,799.00	72.014	4
Epic Management, Inc.	\$1,238,677.00	70.563	5
GREYHAWK North America, LLC	\$1,310,200.00	63.090	6

After the Price Scores were determined for all shortlisted firms, the Price Scores were adjusted by a weighting factor of 40%. The Non-Price Scores for “Other Factors” criteria were adjusted by a weighting factor of 60%. The Price Score and Non-Price Score for each shortlisted firm were added together for a Final Combined Score. The maximum Final Combined Score is 100. The Final Combined Scores and Final Rankings are listed in Table 5 below:

**TABLE 5**

<b>Firm</b>	<b>Raw Non-Price Score</b>	<b>Raw Price Score</b>	<b>Weighted Non-Price Score</b>	<b>Weighted Price Score</b>	<b>Final Combined Score</b>	<b>Final Rank</b>
The McCloud Group, LLC	57.333	100.000	34.400	40.000	74.400	1
Jay Shapiro & Associates, Inc.	67.833	80.492	40.700	32.197	72.897	2
HAKS Engineers, Architects and Land Surveyors, PC	52.667	93.539	31.600	37.416	69.016	3
Epic Management, Inc.	64.500	70.563	38.700	28.225	66.925	4
GREYHAWK North America, LLC	62.167	63.090	37.300	25.236	62.536	5
Gilbane Building Company	55.500	72.014	33.300	28.806	62.106	6

The highest ranked firm was The McCloud Group, LLC (McCloud).

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Package No. NT-0014-M02  
Garfield - James Madison Elementary School No. 10 - Construction Management Services  
August 5, 2015  
Page 5

The bid submitted by McCloud was less than the NJSDA estimate. In order to ensure the firm's Price Proposal is inclusive of all scope elements, a conference was conducted on July 17, 2015 with Procurement, Program Operations, Contract Management Division and McCloud to review the bid. At the time of the review, McCloud confirmed that its Price Proposal is inclusive of all scope elements contained in the Contract Documents.

The Program Operations Director and the Contract Management Director recommend award of the project to McCloud.

#### RECOMMENDATION

The Members of the Authority are requested to approve the award of a contract to the firm with the highest Final Combined Score, The McCloud Group, LLC, in the amount of \$956,975.90 for Construction Management Services for James Madison Elementary School No. 10 located in the Garfield School District.

Prior to execution of the 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

**Resolution—6b.**

Construction Manager Award

District:	Garfield School District
School:	James Madison Elementary School No. 10
Description:	Construction Management Services
Package No.:	NT-0014-M02
Award:	\$956,975.90
Contractor:	TBD

**Resolution**

**WHEREAS**, the Operating Authority of the New Jersey Schools Development Authority (SDA) requires that the Members of the Authority approve the award of consultant contracts greater than \$100,000; and

**WHEREAS**, the New James Madison Elementary School No. 10 (the project) will be a 52,961 square foot facility to educate 275 students in grades Kindergarten through Five in the Garfield School District; and

**WHEREAS**, demolition and early site preparation work on the project was completed on March 27, 2015; and

**WHEREAS**, a procurement for construction services for the project was advertised on June 30, 2015 to be presented to the Board for consideration in October 2015; and

**WHEREAS**, management now is seeking Board approval regarding a contract for construction management (CM) services for the project; and

**WHEREAS**, a package for CM services was advertised as a “Price (40%) and Other Factors (60%)” solicitation beginning on May 1, 2015; and

**WHEREAS**, the details of the procurement process are set forth in detail in the memorandum presented to the Board on this date and incorporated herein; and

**WHEREAS**, upon completion of the procurement process, the program operations director and contract management director recommend the award of a contract in the amount of \$956,975.90 for construction management services for the project to the highest ranked firm, The McCloud Group, LLC; and

**WHEREAS**, upon review, The McCloud Group, LLC confirmed that its Price Proposal is inclusive of all scope elements contained in the contract documents; and

**WHEREAS**, prior to execution, the contract and related documentation will be reviewed and approved by the SDA Division of Chief Counsel.

**NOW, THEREFORE, BE IT RESOLVED**, that the Members of the Authority hereby authorize and approve the award of a contract in the amount of \$956,975.90 to The McCloud Group, LLC, for construction management services for the New James Madison Elementary School No. 10 in the Garfield School District.

**BE IT FURTHER RESOLVED**, that, prior to execution of the 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, Construction Manager Award, The McCloud Group, LLC, (Package No.: NT- 0014-M02), Garfield School District, James Madison Elementary School No. 10, dated August 5, 2015

Dated: August 5, 2015

**AWARD OF CONTRACT FOR PRE-DESIGN PHASE SERVICES AND APPROVAL OF PLANNING CHARTER  
- ORANGE PUBLIC SCHOOLS DISTRICT - CLEVELAND STREET ES - ADDITION AND RENOVATION  
PROJECT**



**MEMORANDUM**

TO: Members of the Authority

FROM: Sean Murphy  
Procurement Director

C. Aidita Milsted  
Program Director, Program Operations

RE: District: Orange Public Schools District  
School: Cleveland Street Elementary School  
Description: Engagement of Design Consultant for Pre-Design Phase Services for Addition and Renovation Project  
Package No.: ES-0043-A01  
Award: \$321,139  
CM: TBD

DATE: August 5, 2015

SUBJECT: Award of Contract for Pre-Design Phase Services and Approval of a Planning Charter  
Orange Public School District - Cleveland Street Elementary School  
Addition and Renovation Project

**INTRODUCTION**

We are writing to recommend approval of two actions by the Members of the Authority: the award of a design contract for pre-design phase services and approval of a Planning Charter (copy attached) to support an identified scope of work for the Cleveland Street Elementary School in the Orange Public Schools District ("District"). Upon completion of the pre-design phase services, at the NJSDA's option, we may elect to engage the design consultant for Design and Construction Phase services.

Pursuant to the NJSDA Operating Authority adopted by the Board on December 1, 2010, as amended on March 7, 2012, Board approval is required for the award of a design agreement with both predevelopment and design services. Board Approval is also required for a project Planning Charter.

At the March 7, 2012 NJSDA Board Meeting, the Members approved the Authority's 2012 Capital Plan. That Plan identified a project to address facility conditions deficiencies at the District's Cleveland Street Elementary School. Working with representatives of the District and the New Jersey Department of Education (DOE), NJSDA staff has reviewed and validated District needs and has preliminarily identified the recommended project scope to address those needs.

Members of the Authority

Orange Public School District – Cleveland Street ES – Addition and Renovation Project

August 5, 2015

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## BACKGROUND

Cleveland Street Elementary School is a 41,400 square foot facility educating 306 students in Kindergarten through Grade 7. Prior to inclusion of the project in the 2012 Capital Plan, a Working Group comprised of District, DOE and NJSDA staff was convened to review and validate the conditions deficiencies and to identify project scope items necessary to be addressed at the Cleveland Street ES.

Upon identification of those deficiencies, the Working Group proceeded to review and collaborate on the conditions for inclusion in the project scope. Concurrent with the facility deficiencies review, DOE performed an assessment of district enrollments and capacity, utilizing information that had been updated after the inclusion of the project in the Capital Plan; specifically, DOE utilized the May 2013 Educational Facilities Needs Assessment. Based upon that assessment, DOE concluded that existing District facilities lack the capacity of approximately 485 students in grades Pre K to 12. As a result, additional NJSDA site visits to all District schools were conducted which served to validate the existence of District-wide overcrowding. Therefore, it was determined that advancement of projects that would only specifically address facilities conditions deficiencies would not address District-wide overcrowding needs.

Based on this review and validation, the Working Group proceeded to preliminarily identify potential solutions to address both the facilities conditions needs of two facilities and alleviate the District-wide overcrowding. Working group discussions served to reveal that the most efficient means of addressing District-wide overcrowding would be through the completion of additions and renovations at both the Cleveland Street ES and Orange HS. These expansions will allow for the Orange Preparatory Academy and Orange HS facilities, which share a site, to be combined into a campus serving students in grades 7 to 12 and allow the District's elementary schools to serve students in grades Pre-K to 6. These combined actions will serve to address overcrowding at all grade levels District-wide.

Site acquisition activities will be necessary to support the addition to the Cleveland Street E.S. The Planning Charter includes such activities along with related environmental investigation and review activities.

## PROJECT SCOPE

The project scope is anticipated to include construction of an 11,500 square foot addition as well as renovations to the existing Cleveland Street E.S. inclusive of system upgrades and repairs as necessary to accommodate existing and planned educational programs and to address facility conditions deficiencies.

## SCOPE OF SERVICES

The design engagement for this project shall be done in two phases; Pre-Design Phase Services and Design and Construction Administration Phase Services. The purpose of the Pre-Design phase is to

Members of the Authority

Orange Public School District – Cleveland Street ES – Addition and Renovation Project

August 5, 2015

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develop an appropriate project scope and identify alternative solutions to address the identified conditions.

A Construction Management firm (CM) will be hired to manage the construction phase of the addition and renovation of the Cleveland Street ES.

### PROCUREMENT PROCESS

In accordance with NJSDA regulations, the NJSDA employed a two-step process for this procurement. The first step was to issue a Request for Proposals (RFP) and then review all responses in order to shortlist the top six (6) ranked firms. The second step was to interview the shortlisted firms.

The RFP was advertised beginning on May 11, 2015 on the NJSDA website and the New Jersey State website. In addition, the advertisement was distributed to those firms that are pre-qualified in the area of Architecture (P001) with ratings of \$20 Million and greater by both the Department of the Treasury-Division of Property Management and Construction and the NJSDA.

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

A mandatory pre-bid conference held on May 20, 2015 was attended by seventeen (17) pre-qualified architectural firms. Responsive proposals were received from twelve (12) firms by June 18, 2015. Technical Proposals were evaluated by the Selection Committee. Evaluations were based upon the information provided by the firms in response to the RFP for this project. The Selection Committee members independently evaluated the Technical Proposals for Design Consultant Services based on the following criteria:

- Team Design Consultant Experience
- Key Team Member Qualifications
- Team Approach to Pre-design Phase Services
- Team Approach to Design Phase Services
- Team Approach to Construction Phase Services
- Team Approach to Minimizing Potential for Change Orders
- Team Approach to Achieving LEED Certification

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

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

Members of the Authority

Orange Public School District – Cleveland Street ES – Addition and Renovation Project

August 5, 2015

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

<b>Criteria</b>	<b>Weighting Factor (Applied to Raw Score)</b>	<b>Maximum Weighted Points</b>
Team Design Consultant Experience	2.0	20
Key Team Members Qualifications	2.0	20
Team Approach to Predesign Phase Services	1.5	15
Team Approach to Design Phase Services	1.5	15
Team Approach to Construction Phase Services	1.0	10
Team Approach to Minimizing Potential for Change Orders	1.0	10
Team Approach to Achieving LEED Certification	1.0	10
<b>Total Possible Points</b>		<b>100</b>

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

**TABLE 1**

<b>Firm</b>	<b>Final Technical Proposal Score</b>	<b>Technical Proposal Rank</b>
Mount Vernon Group Architects, Inc.	59.000	1
Lan Associates	58.667	2
RBA Group	58.500	3
Biber Partnership, PC	54.500	4
DMR Architects, PC	54.250	5
Schrader Group Architecture, LLC	52.417	6
Kliment Halsband Architects, LLP	52.083	7
SSP Architectural Group, Inc.	51.917	8
Environetics Group Architects, PC	46.667	9
Ronald Schmidt & Associates, P.A.	45.417	10
SBLM Architects, P.A.	45.250	11
Netta Architects, LLC	37.250	12

Members of the Authority

Orange Public School District – Cleveland Street ES – Addition and Renovation Project

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The RFP stipulated that a shortlist of the six (6) highest-ranked firms would be determined based on the Final Technical Proposal Scores. The shortlisted firms participated in interviews with the Selection Committee on July 9, 2015. The interviews allowed the firms to expand and detail their firm and team experience with respect to NJSDA requirements for Design Consultant Services. The Selection Committee interviewed each of the shortlisted firms and evaluated each firm on Interview Criteria and Weighting Factors that were the same as those used in the evaluation of the Technical Proposals, as detailed above.

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

**TABLE 2**

<b>Firm</b>	<b>Final Interview Score</b>	<b>Interview Rank</b>
Lan Associates	70.167	1
Mount Vernon Group Architects, Inc.	65.000	2
DMR Architects, PC	63.083	3
Schrader Group Architecture, LLC	58.083	4
Biber Partnership, PC	57.750	5
RBA Group	47.417	6

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

**TABLE 3**

<b>Firm</b>	<b>Final Combined Score</b>	<b>Final Rank</b>
Lan Associates	64.417	1
Mount Vernon Group Architects, Inc.	62.000	2
DMR Architects, PC	58.667	3
Biber Partnership, PC	56.125	4
Schrader Group Architecture, LLC	55.250	5
RBA Group	52.958	6

Lan Associates received the highest Final Combined Score.

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

**TABLE 4**

<b>Firm</b>	<b>Predesign Fee</b>	<b>Allowance</b>	<b>Total Fee</b>
DMR Architects, PC	\$ 60,235	\$200,000	\$260,235
Schrader Group Architecture, LLC	\$129,774	\$200,000	\$329,774
Biber Partnership, PC	\$181,360	\$200,000	\$381,360
RBA Group	\$185,625	\$200,000	\$385,625
Lan Associates	\$197,609	\$200,000	\$397,609
Mount Vernon Group Architects, Inc.	\$227,794	\$200,000	\$427,794

The firm receiving the highest Final Combined Score (Lan Associates) proposed a lump sum fee of \$397,609, inclusive of \$200,000 in allowances, for the required Design Consultant Predesign Phase Services. NJSDA staff, in accordance with NJSDA regulations, reviewed the fees proposed by Lan Associates, and conducted a detailed fee review with Lan Associates. The deliverables were reviewed and the anticipated level of effort for each task was discussed comparing the effort Lan Associates proposed to the effort NJSDA estimated each task would require. This discussion revealed a clearer understanding of the work effort required and it was established that certain economies that had not been anticipated earlier by Lan Associates were available. Accordingly, Lan Associates revised its fee in response to NJSDA comments resulting in a reduction of \$76,470 to arrive at a revised total lump sum fee of \$321,139 for Design Consultant Predesign Phase Services for the Cleveland Street ES project. The negotiated fees are listed in Table 5 below:

**TABLE 5**

<b>Firm</b>	<b>Predesign Fee</b>	<b>Allowance</b>	<b>Total Fee</b>
Lan Associates	\$121,139	\$200,000	\$321,139

Lan Associates confirmed that its revised Fee Proposal is inclusive of all predesign scope elements contained in the Contract Documents. The Program Operations Director, the Contract Management Director, and the Managing Director of Design consider the negotiated fee to be fair and reasonable for the services to be provided and recommend award of the engagement for Design Consultant Predesign Phase Services to Lan Associates.

#### RECOMMENDED PROJECT BUDGET

The estimated cost of approximately \$23.3 million for the project reflected in the Project Planning Charter is inclusive of prior expenditures related to prior completed design, land acquisition and site

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Orange Public School District – Cleveland Street ES – Addition and Renovation Project

August 5, 2015

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investigation related services, as well as estimated costs associated with acquisition and relocation of three properties adjacent to the school site necessary to accommodate the proposed addition. The budget is also inclusive of estimated future costs necessary for advancement of the current project scope. The estimated costs are based upon the application of planning estimates to the anticipated project scope.

### RECOMMENDATION

The Members of the Authority are requested to approve the award of a contract to the firm with the highest Final Combined Score, Lan Associates, for a total lump sum fee of \$321,139, inclusive of \$200,000 in allowances, for Predesign Phase Services for the Cleveland Street ES project in the Orange Public School District. Prior to execution of the contract, the contract and related documentation will be reviewed and approved by the NJSDA Division of Chief Counsel. The Members are also requested to approve the Project Planning Charter for the Cleveland Street ES project.

If the NJSDA elects to continue the engagement with Lan Associates for Design and Construction Phase services for the selected project scope, we will seek further Board approval to negotiate a total lump sum fee for such services within an approved not to exceed amount. In accordance with the Operating Authority, NJSDA will provide notification to the Board of the final negotiated fee for Design and Construction Phase services.

/s/ Sean Murphy

Sean Murphy, Procurement Director

/s/ C. Aidita Milsted

C. Aidita Milsted, Program Director, Program Operations

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

Reviewed and Recommended by: Donald Guarriello, Vice President and Chief Financial Officer

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

Reviewed and Recommended by: Gregory Voronov, Managing Director, Program Operations

Reviewed and Recommended by: Ritchard Sherman, Managing Director, Design

Reviewed and Recommended by: Joseph Van Story, Director, Contract Management

Reviewed and Recommended by: Katherine Gallo, Senior Program Officer, Program Operations

Prepared and Recommended by: Michael Anselmo, Deputy Director, Program Operations

## New Jersey Schools Development Authority Project Charter - Summary

<b>Charter Date</b>
---------------------

08/05/15
----------

<b>Supersedes Charter Dated</b>
-------------------------------------

N/A
-----

**Region:** Northern  
**District:** Orange  
**Project Name:** Cleveland Street Elementary School  
**School Type:** Elementary School  
**DOE # / Project #:** 3880-070-01-0969  
**Project Type (New/Add/Reno):** Add/Reno  
**Project Location:** 355 Cleveland Street Orange, NJ  
**Number of Students:** 306

**Land Acquisition Required?**  Yes  No

**Temporary Space Required?**  Yes  No

<b>Funding Source</b>
-----------------------

2012 Capital Plan
-------------------

**Project Budget:** \$ 23,330,521

<b>Funding Allocated</b>
--------------------------

\$23,330,521
--------------

**Anticipated Substantial Completion Date:** TBD

**Anticipated School Occupancy Date:** TBD

**Project Team Leader:** C. Aidita Milsted

<b>District Local Share</b>
-----------------------------

\$0.00
--------

**Project Initiation Date:** 08/05/15

**SDA Board - Project Charter Approval Date:** 08/05/15

Charter Version and Date	Project Summary
<input checked="" type="checkbox"/> Planning 08/05/15	Addition and Renovations to the existing Cleveland Street ES to address facility conditions deficiencies and overcrowding at the elementary school grade levels to educate 300 students. Project is comprised of 11,500 GSF addition and 41,000 GSF of renovations necessary to accommodate the elementary school educational program.
<input type="checkbox"/> Preliminary	
<input type="checkbox"/> Final	
<b>Purpose for Advancement of Current/Revised Project Charter</b>	
The Project Planning Charter is being advanced to allow for procurement of necessary professional and construction services required for project advancement.	
<b>District Project Goals</b>	
The project, when advanced in conjunction with the Orange HS project, will serve to address current overcrowding at the elementary school grade level and facility conditions deficiencies.	

### Recommendation

**Program Director - Program Operations** \_\_\_\_\_ **Date** \_\_\_\_\_  
 C. Aidita Milsted

**Managing Directors - Capital Planning / Design** \_\_\_\_\_ **Date** \_\_\_\_\_  
 Gregory Voronov / Ritchard Sherman

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

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

### Approval

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

6

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

<b>Charter Date</b>
08/05/15

<b>District / Project Name:</b>	Orange / Cleveland Street Elementary School
<b>DOE # / Project #:</b>	3880-070-01-0969

<b>Project Milestones</b>	<b>Date</b>
<b>School Occupancy Date</b>	TBD

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

<u>Real Estate Services</u>	<u>Start</u>	<u>Est.</u>	<u>Act.</u>	<u>Finish</u>	<u>Est.</u>	<u>Act.</u>
Feasibility	10/30/14	<input type="checkbox"/>	<input checked="" type="checkbox"/>	12/18/14	<input type="checkbox"/>	<input checked="" type="checkbox"/>
EO215 Requirements						
Site Acquisition	07/23/15	<input checked="" type="checkbox"/>	<input type="checkbox"/>	03/22/16	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Relocation	07/23/15	<input checked="" type="checkbox"/>	<input type="checkbox"/>	03/22/16	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Demolition	09/16/16	<input checked="" type="checkbox"/>	<input type="checkbox"/>	02/07/17	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Remediation	09/16/16	<input checked="" type="checkbox"/>	<input type="checkbox"/>	02/07/17	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Deed Restriction Required?	N/A	<b>Date</b>				
District Notified?	N/A		<input type="checkbox"/>	<input type="checkbox"/>		
Classification Exception Area?	N/A					
District Notified?	N/A		<input type="checkbox"/>	<input type="checkbox"/>		

**Special Considerations**

<u>Design:</u>	<u>Date</u>	<u>Est.</u>	<u>Act.</u>		<u>Est.</u>	<u>Act.</u>
Design Start (NTP)	08/28/15	<input checked="" type="checkbox"/>	<input type="checkbox"/>			
Design Restart (if applicable)	N/A	<input type="checkbox"/>	<input type="checkbox"/>			
	<b>Start</b>	<b>Est.</b>	<b>Act.</b>	<b>Finish</b>	<b>Est.</b>	<b>Act.</b>
Program Concept Phase	08/28/15	<input checked="" type="checkbox"/>	<input type="checkbox"/>	02/27/16	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Schematic Design Phase	03/10/16	<input checked="" type="checkbox"/>	<input type="checkbox"/>	09/27/16	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Design Development Phase	11/04/16	<input checked="" type="checkbox"/>	<input type="checkbox"/>	03/14/17	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Construction Documents Phase	03/15/17	<input checked="" type="checkbox"/>	<input type="checkbox"/>	07/20/17	<input checked="" type="checkbox"/>	<input type="checkbox"/>
DCA Review	07/21/17	<input checked="" type="checkbox"/>	<input type="checkbox"/>	10/20/17	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Bid and Award	08/31/17	<input checked="" type="checkbox"/>	<input type="checkbox"/>	02/14/18	<input checked="" type="checkbox"/>	<input type="checkbox"/>

**Special Considerations**

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

**Special Considerations**

<b>New Jersey Schools Development Authority Project Charter - Project Budget</b>		<b>Charter Date</b> 08/05/15
<b>District / Project Name:</b> Orange / Cleveland Street Elementary School		
<b>DOE # / Project #:</b> 3880-070-01-0969		
<b>2012 Capital Plan Funding Allocation</b>	<b>\$</b>	<b>23,330,521</b>
<b>Special Considerations:</b> The project budget below is based upon the application of planning assumptions based upon the current project scope, as well as, prior expenditures related to prior engaged design services.		
<b>Project Budget:</b>		
<b>Gross Building Area (GSF):</b>		<b>Grossing Factor:</b> 1.50
New Addition	_____	11,500
Renovation	_____	41,400
<b>Total Gross Building Area (GSF):</b>	<b>_____</b>	<b>52,900</b>
<b>Estimated Building Cost / GSF</b>		
New Construction Cost/GSF	\$300.83	
Renovation Cost/GSF	\$149.43	
<b>Construction Costs:</b>		
Addition Costs	_____	\$2,875,000
Renovation Costs	_____	\$5,141,000
Site Costs	_____	\$345,000
System Upgrades	_____	\$0
E-Rate (If separately bid)	_____	\$0
Cost Escalation 48 months at 5 % per year	_____	\$1,700,000
Design Contingency	_____	\$1,090,000
Construction Contingency	_____	\$1,010,000
<b>Total Construction Costs</b>	<b>_____</b>	<b>\$12,161,000</b>
<b>Pre-Development Costs:</b>		
Consultant Services	_____	\$307,000
Early Site Packages	_____	\$500,000
Land Acquisition	_____	\$578,000
Relocation	_____	\$350,850
Property Maintenance/Carry Costs	_____	\$50,000
<b>Total Pre-Development Costs</b>	<b>_____</b>	<b>\$1,785,850</b>
<b>Other Costs:</b>		
Design		
Prior Design Services	_____	\$793,671
Current Design	_____	\$1,100,000
Project Management (SDA Staff)	_____	\$1,907,000
PMF/CM	_____	\$1,200,000
FF&E	_____	\$850,000
Technology	_____	\$780,000
Commissioning	_____	\$250,000
Temporary Space	_____	\$2,000,000
Other Costs	_____	\$503,000
<b>Total Other Costs</b>	<b>_____</b>	<b>\$9,383,671</b>
<b>Other Funding Sources</b>		
Rebates & Refunds	_____	\$0
District Local Share Funds	_____	\$0
<b>Total Other Funding Sources</b>	<b>_____</b>	<b>\$0</b>
<b>Total Project Budget</b>	<b>_____</b>	<b>\$23,330,521</b>
<b>Funding from Prior Allocation</b>	_____	<b>\$1,124,071</b>
<b>Funding from 2012 Capital Plan</b>	<b>_____</b>	<b>\$22,206,451</b>

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

**Charter Date**

08/05/15

**District / Project Name:** Orange / Cleveland Street Elementary School  
**DOE # / Project #:** 3880-070-01-0969

**Project Budget:**

	2012 Capital Plan Estimate	Current Budget	VARIANCE Fav/(Unfav)
Grossing Factor:		1.50	
Gross Building Area (GSF):	New		
	Addition	11,500	N/A
	Renovation	41,400	N/A
<b>Total Gross Area (GSF):</b>	<b>N/A</b>	<b>52,900</b>	<b>0</b>
<b>Construction Costs</b>			
Addition Costs	N/A	\$2,875,000	N/A
Renovation Costs	N/A	\$5,141,000	N/A
Site Costs	N/A	\$345,000	N/A
System Upgrades	N/A	\$0	N/A
E-Rate (If separately bid)	N/A	\$0	N/A
Cost Escalation	N/A	\$1,700,000	N/A
Design Contingency	N/A	\$1,090,000	N/A
Construction Contingency	N/A	\$1,010,000	N/A
<b>Total Construction Costs</b>	<b>N/A</b>	<b>\$12,161,000</b>	<b>N/A</b>
<b>Pre-Development Costs:</b>			
Consultant Services	N/A	\$307,000	N/A
Early Site Packages (Demolition/Remediation)	N/A	\$500,000	N/A
Land Acquisition	N/A	\$578,000	N/A
Relocation	N/A	\$350,850	N/A
Property Maintenance/Carry Costs	N/A	\$50,000	N/A
<b>Total Pre-Development Costs</b>	<b>N/A</b>	<b>\$1,785,850</b>	<b>N/A</b>
<b>Other Costs:</b>			
Design			
Prior Design Services	N/A	\$793,671	N/A
Current Design	N/A	\$1,100,000	N/A
Project Management (SDA Staff)	N/A	\$1,907,000	N/A
PMF/CM	N/A	\$1,200,000	N/A
FF&E	N/A	\$850,000	N/A
Technology	N/A	\$780,000	N/A
Commissioning	N/A	\$250,000	N/A
Temporary Space	N/A	\$2,000,000	N/A
Other Costs	N/A	\$503,000	N/A
<b>Total Other Costs</b>	<b>N/A</b>	<b>\$9,383,671</b>	<b>N/A</b>
<b>Other Funding Sources</b>			
Rebates & Refunds	N/A	\$0	N/A
District Local Share Funds	N/A	\$0	N/A
<b>Total Other Funding Sources</b>	<b>N/A</b>	<b>\$0</b>	<b>N/A</b>
<b>Total Project Budget</b>	<b>N/A</b>	<b>\$23,330,521</b>	<b>N/A</b>
<b>Funding from Prior Allocation</b>	<b>N/A</b>	<b>\$1,124,071</b>	<b>N/A</b>
<b>Funding from 2012 Capital Plan</b>	<b>N/A</b>	<b>\$22,206,451</b>	<b>N/A</b>

**Budget Variance Analysis:**

**Schedule Variance Analysis:**

***Resolution – 6c.***

Award of Contract for Pre-Design Phase Services and Approval of Planning Charter  
Orange Public Schools District – Cleveland Street Elementary School  
Addition and Renovation Project

District:	Orange Public Schools District
School:	Cleveland Street Elementary School
Description:	Engagement of Design Consultant for Pre-Design Phase Services for Addition and Renovation Project
Package No.:	ES-0043-A01
Award:	\$321,139
CM:	TBD

**Resolution**

**WHEREAS**, pursuant to the Operating Authority of the New Jersey Schools Development Authority (SDA) Board approval is required for the award of a design agreement with both predevelopment and design services and for project Planning Charters; and

**WHEREAS**, in March 2012 the Members of the Authority approved the SDA's 2012 Capital Plan which identified a project to address facility conditions deficiencies at the Orange Public Schools District's (District) Cleveland Elementary School; and

**WHEREAS**, working with representatives of the (District) and the New Jersey Department of Education (DOE), SDA staff has reviewed and validated District needs and preliminarily identified the recommended project scope to address those needs; and

**WHEREAS**, Cleveland Street Elementary School (the school) is a 41,400 square foot facility educating 306 students in Kindergarten through Grade 7; and

**WHEREAS**, prior to inclusion of the project in the 2012 Capital Plan, a Working Group comprised of District, DOE and SDA staff was convened to review and validate the conditions deficiencies and to identify project scope items necessary to be addressed at the school; and

**WHEREAS**, upon identification of those deficiencies, the Working Group reviewed and collaborated on the conditions for inclusion in the project scope and DOE performed an assessment of district enrollments and capacity; and

**WHEREAS**, following this assessment, DOE concluded that existing District facilities lack the capacity of approximately 485 students in grades Pre K to 12 and subsequent SDA site visits to all District schools validated the existence of District-wide overcrowding; and

**WHEREAS**, it was determined that advancement of projects that would solely address facilities conditions deficiencies would not address District-wide overcrowding needs and potential solutions were sought to address both the facilities conditions needs and alleviate the District-wide overcrowding; and

**WHEREAS**, the Working Group determined that the most efficient means of addressing District-wide overcrowding at the high school grade level would be through the completion of addition and renovation projects at Cleveland Street Elementary School (the project) and Orange High School; and

**WHEREAS**, a competitive procurement process for pre-design phase design consultant services for the project was advertised on May 11, 2015; and

**WHEREAS**, the project background, project scope, scope of services and a detailed description of the procurement process followed are set forth in a memorandum presented to the Board on this date and incorporated herein; and

**WHEREAS**, management recommends award of the engagement for design consultant pre-design phase services to Lan Associates, the firm with the highest final combined score for a total lump sum fee of \$321,139 for pre-design services for the project; and

**WHEREAS**, at the time of review, Lan Associates confirmed that its fee proposal is inclusive of all pre-design scope elements contained in the contract documents and the Program Operations Director, Contract Management Director and Managing Director of Design consider the negotiated fee to be fair and reasonable for the services to be provided and recommend award of the engagement for Design Consultant Pre-design Phase Services to Lan Associates; and

**WHEREAS**, prior to execution of the contract, the contract and related documentation will be reviewed and approved by the SDA Division of Chief Counsel.

**NOW, THEREFORE, BE IT RESOLVED**, that the Members of the Authority hereby authorize and approve the award of a contract to Lan Associates, the firm with the highest final combined score, for a total lump sum fee of \$321,139, inclusive of \$200,000 in allowances, for pre-design phase services and the Project Planning Charter for the Cleveland Street Elementary School addition-renovation project in the Orange Public School District, consistent with the memorandum presented to the Board on this date and incorporated herein.

**BE IT FURTHER RESOLVED**, that, prior to execution of the 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- Award of Contract for Pre-Design Phase Services and Approval of Planning Charter, Orange Public School District, Cleveland Street Elementary School Addition and Renovation Project, dated August 5, 2015

Dated: August 5, 2015

**REPORT AND RECOMMENDATIONS OF THE REAL ESTATE COMMITTEE (CHAIRMAN'S REPORT) - TO  
BE PROVIDED IN EXECUTIVE SESSION**

**MONTHLY REPORTS**  
**(For Informational Purposes)**

**ACTIVE PROJECTS STATUS REPORT**



STATE OF NEW JERSEY  
**SCHOOLS DEVELOPMENT AUTHORITY**

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MEMORANDUM

TO: Members of the Authority

FROM: Gregory Voronov  
Managing Director

DATE: August 5, 2015

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

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

The 2<sup>nd</sup> part of the report displays project completion milestones for all other active major capital projects and emergent projects for which a contract for construction has been awarded.



**2011 & 2012 Portfolio Projects Activities Summary**

as of 7/22/15

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 (Patoch Construction)	12/8/11 7/11/12
Jersey City	ES 3	PK-5	778	\$54.0	Kit of Parts/ Design-Build	Award for D-B approved May 2013 Board (Dobco, Inc.)	6/25/12 2/25/13
Jersey City	PS 20	K-5	628	\$48.2	Existing Design	Phase 2 Construction approved Aug. 2013 Board (Dobco, Inc.)	4/17/12 3/6/13
Long Branch	Catrambone ES	PK-5	794	\$40.0	Existing Design	Construction Contract Approved Apr. 2012 Board (Terminal Construction).	12/20/11
New Brunswick	Redshaw ES	PK-5	906	\$51.2	Kit of Parts/ Design-Build	Award for D-B approved at Sep. 2012 Board (Hall Construction).	5/29/12
Newark	Oliver St. ES	PK-8	848	\$73.6	Kit of Parts/ Design-Build	Award for D-B approved Mar. 2013 Board. (Epic Management)	6/27/12 11/29/12
Paterson	Marshall St. ES	K-8	650	\$55.2	Existing Design	Construction Contract approved at May 2013 Board (Bock).	6/13/12 2/12/13
Paterson	PS 16	PK-8	705	\$62.4	Kit of Parts/ Design-Build	Award for D-B approved at Dec. 2013 Board (Hall Construction).	3/27/12 8/28/13
West New York	Harry L. Bain PS 6	PK-6	736	TBD	Design-Bid-Build	Preliminary Charter approved May 2015 Board.	2/27/12 4 QTR 15

**\*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 7/22/15

**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.	TBD
New Brunswick	Robeson ES	PK-5	823	\$39.8	Kit of Parts/ Design-Build	D-B advertisement 4/22/15. Proposals received 7/14/15.	4/22/15
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	Phase 1 Construction (USA Environmental) complete. D-B Advertisement 6/29/15. Proposals due 8/26/15.	6/28/13 6/29/15
Passaic	Dayton Ave. Campus	PK-8	2,741	\$209.5	Kit of Parts/ Design-Build	Project now 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.

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



2011 & 2012 Portfolio Projects Activities Summary

as of 7/22/15

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	PK-5	463	\$42.0	Kit of Parts/ Design-Build	Preliminary Charter approved May 2015 Board.	1 QTR 16 1 QTR 17
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	Construction advertisement 6/30/15. Proposals due 9/9/15.	2/19/14 6/30/15
Harrison	MS Grade Level	PK-1	392	\$33.5	Kit of Parts/ Design-Build	Preliminary Charter Approved Jan. 2015 Board	4 QTR 15 3 QTR 16
Irvington	Madison Avenue ES	PK-5	463	\$35.4	Kit of Parts/ Design-Build	Preliminary Charter approved at Dec. 2014 Board.	3 QTR 15 2 QTR 16
Millville	Senior HS Addition/Renovation	HS	2,026	\$110.0	Design-Build	Revised Preliminary Charter approved Jan. 2015 Board.	1 QTR 16
Passaic	New ES @ Leonard Place	K-5	628	\$56.2	Kit of Parts/ Design-Build	Preliminary Charter approved Sep. 2014 Board.	3 QTR 15
Paterson	New MS @ Union Ave.	6-8	996	\$112.9	Design-Build	Preliminary Charter approved Apr. 2015 Board.	TBD
Pemberton	Denbo ES	ES	TBD	TBD	TBD	ROA for Pre-Design Services approved May 2015 Board.	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.	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.

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**2011 & 2012 Portfolio Projects Activities Summary**

as of 7/22/15

**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	Award for Pre- Design Services advancing to Aug. 2015 Board.	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	Award for Pre- Design Services advancing to Aug. 2015 Board.	TBD
Orange	High School	9-12	1,048	TBD	TBD	ROA for Pre-Design Services approved Apr. 2015 Board.	TBD
Trenton	Central HS	9-12	1,850	\$138.8	Design-Build	ROA for Phase 1 Construction approved Mar. 2015 Board. (USA Environmental/Luzon)	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.

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

**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	Newark	Elliott Street ES	New Construction	Construction	1Q 2016	On-target	Sep-16	On-target	\$ 46,678,296
10	Newark	Oliver Street ES	New Construction	Construction	4Q 2015	On-target	Sep-16	On-target	\$ 73,548,257
11	Passaic City	New Henry Street ES	New Construction	Construction	3Q 2015	On-target	Sep-15	On-target	\$ 55,023,004
12	Paterson	New Marshall Street ES	New Construction	Construction	1Q 2016	On-target	Sep-16	On-target	\$ 55,150,306
13	Paterson	New PS #16	New Construction	Construction	3Q 2016	On-target	Sep-16	On-target	\$ 62,347,275
14	Phillipsburg	New HS	New Construction	Construction	2Q 2016	On-target	Sep-16	On-target	\$ 127,508,125



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

**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	Bridgeton	Broad Street ES	Exterior Masonry	Construction	4Q 2015	On-Target	1Q 2016	On-Target	\$ 2,631,413
2	Irvington	University MS	Building Envelope	GC TO w/ Design	Nov-14	Achieved	Aug-15	On-Target	\$ 3,641,797
3	Irvington	Irvington HS	HVAC & Roofing	Construction	2Q 2016	On-Target	3Q 2016	On-Target	\$ 6,526,284
4	Orange	Preperatory Academy	Roof	Construction	Oct-14	Achieved	Aug-15	On-Target	\$ 1,554,349
5	Passaic City	Passaic HS #12	Building Envelope	GC TO w/ Design	Sep-14	Achieved	Aug-15	On-Target	\$ 782,154
6	Vineland	High School South	HVAC	Construction	4Q 2016	On-Target	4Q 2016	On-Target	\$ 11,402,573

**PROJECT CLOSEOUT STATUS REPORT**



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

To: Members of the Authority

From: /s/ Jason E. Ballard, Chief of Staff

Date: August 5, 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.

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

Year of Occupancy	Project #	Project Type	District	School	Status
N/A	3570-415-12-0ABP	Emergent	Newark	Dr. E. Alma Flagg Elementary School	Closed
N/A	4630-090-12-0AEC	Emergent	Salem	Salem Middle School	Closed
N/A	5670-060-12-0ACB	Emergent	West New York	Public School #1	Closed
N/A	5670-090-12-0ACC	Emergent	West New York	Public School #5	Closed

Prepared by: Ayisha Cooper  
 Reviewed by: Bridget Capasso

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

Year of Occupancy	DOE #	School	Disposition	Land & School Transferred Date	Outstanding Issues Remaining for Complete Close Out
<b>Burlington City</b>					
2007	0600-020-01-0957	New HS	Land and/or School Transferred	12/29/11	Open contract(s)
<b>Camden</b>					
2007	0680-140-01-0939	Octavius V. Catto Community School - Demonstration Project	Land and/or School Transferred	01/09/12	Open contract(s)
2009	0680-350-01-0938	HB Wilson ES	Land and/or School Transferred	04/14/10	Open contract(s)
2009	0680-190-01-0927	Dudley ES	Land and/or School Transferred	02/06/12	Open contract(s)
2011	0680-245-01-0930	Morgan Village	Land and/or School Transferred	02/25/13	Open contract(s)
<b>Cumberland</b>					
2009	0997-030-02-0926	Cumberland Regional HS	Land and/or School Transferred	06/25/10	Open contract(s)
<b>East Orange</b>					
2008	1210-100-02-0613	Mildred Barry Garvin	Land and/or School Transferred	03/29/13	Open contract(s)
2009	1210-150-01-1178	Cicely Tyson School of Performing and Fine Arts - Demonstration Project	Land and/or School Transferred	12/01/09	Open contract(s)
2010	1210-X05-01-0808	Benjamin Banneker (New ES #5)	Land and/or School Transferred	07/23/12	Open contract(s)
<b>Egg Harbor City</b>					
2010	1300-X01-04-0ADY	New MS	Land and/or School Transferred	01/01/12	Open contract(s)
<b>Egg Harbor Township</b>					
2011	1310-005-04-0AEB	Egg Harbor Township High School			
<b>Elizabeth</b>					
Legacy	1320-X06-01-0866	#30 Ronald Reagan Academy	Land and/or School Transferred	07/09/12	Open contract(s)
2013	1320-240-03-0339	Victor Mravlag ES # 21			
<b>Garfield</b>					
2007	1700-N01-02-0114	Garfield MS	Land and/or School Transferred	06/25/09	Open contract(s)
<b>Gloucester City</b>					
Legacy	1770-160-01-0245	Cold Springs ES	Land and/or School Transferred	06/05/09	Open contract(s)
<b>Greater Egg Harbor Township</b>					
2010	1790-N01-04-0AWJ	Greater Egg Harbor HS (Cedar Creek HS)	Land and/or School Transferred	01/01/12	Open contract(s)
<b>Harrison</b>					
2007	2060-X01-01-0832	New Harrison HS	Land and/or School Transferred	10/23/12	Open contract(s)
<b>Jersey City</b>					
Legacy	2390-070-01-0582	Freshman Academy - Lincoln HS			
Legacy	2390-N01-99-0227	New ES #3 (Frank R. Conwell ES #3)			
Legacy	2390-N02-99-0228	Jersey City MS # 4 (Frank R. Conwell MS # 4)			
2007	2390-N03-99-0147	Heights MS # 7			
<b>Long Branch</b>					
2007	2770-110-02-0115	Gregory ES	Land and/or School Transferred	05/25/12	Open contract(s)
2008	2770-X03-01-0635	Long Branch High School & Athletic Fields	Land and/or School Transferred	12/07/12	Open contract(s)
2014	2770-080-03-1043	George L. Catrambone ES			

NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY SPECIAL PROJECTS DIVISION PROJECT STATUS REPORT - As of July 1, 2015					
Year of Occupancy	DOE #	School	Disposition	Land & School Transferred Date	Outstanding Issues Remaining for Complete Close Out
<b>New Brunswick</b>					
2007	3530-N03-03-0278	McKinley K Center #3	Land and/or School Transferred	07/09/12	Open contract(s)
2010	3530-N05-03-0791	New Brunswick High School - Demonstration Project	Land and/or School Transferred	08/19/11	Open contract(s)
2014	3530-060-03-1032	A. Chester Redshaw Elementary School			
<b>Newark</b>					
Legacy	3570-x01-01-0617	Science Park	Land and/or School Transferred	05/03/13	Open contract(s)
2007	3570-X02-01-0618	1st Avenue ES	Land and/or School Transferred	09/28/11	Open contract(s)
2008	3570-X03-01-0665	Central HS	Land and/or School Transferred	03/28/12	Open contract(s)
2009	3570-X10-01-0697	Park ES (aka North Ward Park ES)	Land and/or School Transferred	02/24/10	Open contract(s)
2010	3570-X07-01-0693	Speedway ES			
<b>Orange</b>					
2009	3880-120-01-0967	Park Ave ES	Land and/or School Transferred	07/19/12	Open contract(s)
2010	3880-100-01-0968	Lincoln Ave ES	Land and/or School Transferred	09/07/12	Open contract(s)
<b>Paterson</b>					
Legacy	4010-N02-02-0393	Roberto Clemente ES	Land and/or School Transferred	04/12/13	Unable to close due to upcoming repairs.
2008	4010-S01-02-0101	International HS			
2008	4010-270-02-0608	#24 ES			
<b>Pemberton</b>					
2011	4050-E01-02-0082	ECC	Land and/or School Transferred	02/01/13	Open contract(s)
<b>Perth Amboy</b>					
Legacy	4090-E02-02-0247	ECC I - Ignacio Cruz	Land and/or School Transferred	06/17/10	Open contract(s)
<b>Trenton</b>					
2008	5210-N02-01-0912	Daylight/Twilight Alternative School - Demonstration Project	Land and/or School Transferred	12/01/08	Open contract(s)
2010	5210-N03-01-0909	MLK-Jefferson	Land and/or School Transferred	12/01/11	Open contract(s)
<b>Union City</b>					
2009	5240-x07-01-0571	Union City High School and Athletic Complex - Demonstration Project	Land and/or School Transferred	10/27/11	Open contract(s)
2012	5240-N03-02-0397	Columbus Elementary School	Land and/or School Transferred	02/24/15	Open contract(s)
<b>Vineland</b>					
2007	5390-N05-04-000C	Gloria M. Sabeter Elementary School - Demonstration Project	Land and/or School Transferred	05/06/11	Open contract(s)
<b>West New York</b>					
2009	5670-065-01-0559	ES #2	Land and/or School Transferred	05/14/13	
2012	5670-070-01-0556	West New York #3	Land and/or School Transferred	01/29/14	Open contract(s)
<b>Capital and Demonstration Projects Totals</b>					
<b>Total Capital and Demonstration Projects</b>			<b>132</b>		
<b>Closed Capital and Demonstration Projects</b>			<b>86</b>		
<b>Capital and Demonstration Projects Not Closed</b>			<b>46</b>		
<b>Capital and Demonstration Projects Not Closed, Land and/or School Transferred</b>			<b>35</b>		

NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY SPECIAL PROJECTS DIVISION PROJECT STATUS REPORT - As of July 1, 2015					
Year of Occupancy	DOE #	School	Disposition	Land & School Transferred Date	Outstanding Issues Remaining for Complete Close Out
<b>Emergent Projects</b>					
<b>Camden</b>					
	0680-045-08-0EAK	East Camden Middle School			
<b>Irvington</b>					
	2330-050-10-00CH	Irvington High School - Roof, HVAC, Bathroom			
	2330-140-12-0ACW	Union Avenue MS			
	2330-135-12-0ACV	University MS			
<b>Newark</b>					
	3570-690-08-0GAK	Speedway			
	3570-720-08-0GAO	American History High School (Warren Street ES)			
<b>Orange</b>					
	3880-115-10-00CM	Orange Middle School (Orange Preparatory Academy)			
<b>Passaic</b>					
	3970-140-12-0AEA	Number 11, Memorial Elementary School			
	3970-050-12-0ADZ	Passaic City High School			
<b>Trenton</b>					
	5210-050-08-0IAB	TCHS (Main Campus) - Original portion of building			
<b>Emergent Project Totals</b>					
<b>Total Emergent Projects</b>			<b>68</b>		
<b>Emergent Projects Closed</b>			<b>58</b>		
<b>Emergent Projects Not Closed</b>			<b>10</b>		
<b>Emergent Projects Not Closed but Transferred</b>			<b>0</b>		
<b>Health and Safety Contract Totals</b>					
<b>Total Contracts</b>			<b>399</b>		
<b># of Open Contracts</b>			<b>8</b>		
<b># of Contracts Closed</b>			<b>391</b>		
<b>Open Design Contracts</b>					
<b>Total Contracts</b>			<b>106</b>		
<b># of Open Contracts</b>			<b>10</b>		
<b># of Contracts Closed</b>			<b>96</b>		

**PROJECT STATUS REPORT**



**MEMORANDUM**

TO: Members of the Authority

FROM: Gregory Voronov  
Managing Director – Program Operations

DATE: August 5, 2015

SUBJECT: Executive Summary – Monthly Project Status Reports

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**MONTHLY PROJECT STATUS REPORT**

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

No new data to report

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

No new data to report

**Revisions to Project Charters:**

No new data to report



**Projects that have Expended 75% or More of Board Approved Contingency**  
 Reporting Period: Jan. 1, 2008 to June 30, 2015

District	Project	Board Approved Project Charter Contingency	Contingency Expended/Committed	Contingency Remaining <sup>1</sup>	% 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	\$3,163,271	\$51,729	98.4%	99%	1. Installation of IT/AV systems	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	\$4,978,583	\$636,417	88.7%	99%	1. Unforeseen asbestos abatement 2. Structural repairs to interior walls	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.
Paterson	E.S. #24	\$4,616,120	\$4,616,120	\$0	100.0%	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.

<sup>1</sup> 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: June 2015

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



### Revisions to Project Charters

Reporting Period: June 2015

#	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: August 5, 2015

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

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**Contracts Executed Report**

No data to report for the period June 1 through June 30, 2015.

**Noteworthy Items during the reporting period:**

- Execution of two contracts for design:
  - Pre-design phase services for the Pemberton Alexander Denbo ES addition and renovation project to SSP Architectural Group for \$507,825.
  - Pre-design phase services for the Paterson New Roberto Clemente ES emergent hvac/electrical project to EI Associates for \$42,540.
- Execution of the three contracts for construction:
  - Bridgeton Broad Street Elementary School emergent masonry repair project to Catcord Construction for \$1,888,300.
  - Vineland Senior High School South emergent HVAC project to Falasca Mechanical for \$8,600,000.
  - Burlington City High School remedial repairs project to Levy Construction for \$440,550.

**Amendments & Change Orders Report**

This report contains the activity of Amendments and Change Orders executed during the period June 1 through June 30, 2015.

**Noteworthy Items during the reporting period:**

- No Design Contract Amendments were executed during the reporting period.
- Execution of 5 Construction Services Change Orders totaling \$135k, of the 5 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 6/1/15 through 6/30/15

District	School Name(s)	Project Type	Contract Type	Contract Number	Vendor	MWSBE Cert(s)	Contract Award Amount	Contract Execution Date	Per School CCE	Total CCE
<b>Part 1. Professional Services</b>										
<b>Design Consultant</b>										
Paterson	Madison Ave K Center/Roberto Clemente ES	Reno	Design	EP-0071-A01	EI Associates, Architects & Engineers, PA	S	\$42,540	6/24/15	-	
Pemberton Township	Alexander Denbo ES	New	Design	WT-0023-A01	SSP Architectural Group, Inc.	WS	\$507,825	6/18/15	-	
<b>Design Consultant</b>										
<b>Part 1. Professional Services</b>							<b>\$550,365</b>			

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

Report Period 6/1/15 through 6/30/15

District	School Name(s)	Project Type	Contract Type	Contract Number	Vendor	MWSBE Cert(s)	Contract Award Amount	Contract Execution Date	Per School CCE	Total CCE	
<b>Part 2. Construction Services</b>											
<b>Contractor</b>											
Bridgeton	Broad Street E.S.	Reno	Construction	EP-0078-C01	Catcord Construction Co., Inc.	S	\$1,888,300	6/15/15	1,899,366	\$1,899,366	
Vineland City	Vineland Senior H.S. South	Reno	Construction	EP-0085-C01	Falasca Mechanical Inc.		\$8,600,000	6/24/15	-		
Burlington City	Burlington City H.S.	RenoAdd	Construction	EP-0095-C01	Levy Construction Company, Inc.	S	\$440,550	6/15/15	-		
<b>Contractor</b>											
<b>Part 2. Construction Services</b>							<b>\$10,928,850</b>			<b>\$1,899,366</b>	

**8**

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

Report Period 6/1/15 through 6/30/15

District	School Name(s)	Project Type	Contract Type	Contract Number	Vendor	MWSBE Cert(s)	Contract Award Amount	Contract Execution Date	Per School CCE	Total CCE	
<b>Part 4. Other Contracts &amp; Services</b>											
<b>Furniture, Fixtures &amp; Equipment</b>											
Newark	Elliott Street E.S.	New	FFE	NE-0067-Q09	Jasper Seating Company, Inc.		\$15,768	6/4/15	-		
Passaic City	New ES at Henry St. (-x01)	New	FFE	NT-0019-K24	Hewlett-Packard Company		\$74,000	6/10/15	-		
Passaic City	New ES at Henry St. (-x01)	New	FFE	NT-0019-K25	DynTek Services, Inc.		\$272,158	6/10/15	-		
Passaic City	New ES at Henry St. (-x01)	New	FFE	NT-0019-K27	Hewlett-Packard Company		\$23,150	6/25/15	-		
Passaic City	New ES at Henry St. (-x01)	New	FFE	NT-0019-K28	Washington Computer Services		\$29,485	6/25/15	-		
Passaic City	New ES at Henry St. (-x01)	New	FFE	NT-0019-K29	Apple Computer Inc.		\$70,892	6/26/15	-		
Passaic City	New ES at Henry St. (-x01)	New	FFE	NT-0019-K30	Washington Computer Services		\$80,465	6/26/15	-		
Passaic City	New ES at Henry St. (-x01)	New	FFE	NT-0019-K31	Hewlett-Packard Company		\$16,198	6/26/15	-		
Passaic City	New ES at Henry St. (-x01)	New	FFE	NT-0019-K32	Hewlett-Packard Company		\$31,558	6/26/15	-		
Passaic City	New ES at Henry St. (-x01)	New	FFE	NT-0019-K33	Washington Computer Services		\$46,551	6/26/15	-		
Passaic City	New ES at Henry St. (-x01)	New	FFE	NT-0019-K34	Washington Computer Services		\$544,767	6/29/15	-		
Bridgeton	Buckshutem Road E.S. - G. Foster ECC	RenoAdd	FFE	ST-0044-F01	Wenger Corporation		\$22,861	6/11/15	-		
Bridgeton	Buckshutem Road E.S. - G. Foster ECC	RenoAdd	FFE	ST-0044-Q01	Worden Company, The		\$140,258	6/11/15	-		
Bridgeton	Buckshutem Road E.S. - G. Foster ECC	RenoAdd	FFE	ST-0044-Q02	Columbia Manufacturing Inc.		\$56,959	6/15/15	-		
Bridgeton	Buckshutem Road E.S. - G. Foster ECC	RenoAdd	FFE	ST-0044-Q03	Grafco		\$28,067	6/18/15	-		
<b>Furniture, Fixtures &amp; Equipment</b>											
<b>Others</b>											
Gloucester City	New Middle School	New	General	ST-0014-R04	Sunesys, LLC		\$28,817	6/9/15	-		
<b>Others</b>											
<b>Part 4. Other Contracts &amp; Services</b>							<b>\$1,481,954</b>				

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

Report Period 6/1/15 through 6/30/15

	<b>Total Contract Award</b>	<b>Total Contracts Awarded</b>
<b>Grand Totals - Professional and Construction Services Combined</b>	<b>\$12,961,169</b>	<b>21</b>

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

**Project Types Legend**

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

**Contract Types Legend**

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

**MWSBE Certifications**

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

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



New Jersey Schools Development Authority  
Amendments & Change Orders Report

Reporting Period 6/1/15 through 6/30/15

District	School Name(s)	Contract Number	Contract Execution Date	CO #	Vendor Name	CO Execution Date	Contract Award Amount	Prior CO's (cumulative)	Prior Board Approval Date (if necessary)	Current CO Amount	Board Approval Required	Board Approval Date	Revised Contract Amount	Cumulative CO %	RBC Value	Cumulative % since last Board Approval
<b>Professional Services &amp; Grants</b>																
<b>Contractor</b>																
Newark	Speedway Ave. ES Replacement	NE-0009-E01	1/31/08	8	ProMedia Technology Services, Inc.	6/22/15	\$668,535	\$110,717	3/21/14	\$-13,647			\$765,604	14.51%	\$668,535	-2.30%
<b>Contractor</b>																
<b>Site Acquisition</b>																
Asbury Park	New Early Childhood Center (-x02)	ET-0038-L08	4/15/05	77	Verizon of New Jersey, Inc.	6/29/15	\$1,399	\$5,387		\$69			\$6,855			
Phillipsburg	New HS (-x01)	NT-0003-L08	6/27/06	1	Aqua New Jersey, Inc.	6/22/15	\$2,646	\$0		\$232,062			\$234,708			
Trenton	Trenton Central H.S.	WT-0022-L01	4/2/14	3	Richardson Commercial LLC	6/10/15	\$262,959	\$558,041		\$-4,448			\$816,552			
Trenton	Trenton Central H.S.	WT-0022-L02	4/2/14	3	Richardson Commercial LLC	6/10/15	\$662,041	\$1,404,959		\$-34,615			\$2,032,385			
<b>Site Acquisition</b>																
<b>Site Investigation</b>																
City Of Orange Township	Orange H.S.	ES-0010-L01	12/26/02	2	Langan Engineering & Environmental Services, Inc.	6/4/15	\$257,040	\$135,490		\$-164,473			\$228,057	-11.27%	\$392,530	-41.90%
Jersey City	New ES #3	JE-0021-L02	3/12/14	2	Treasurer, State of NJ	6/30/15	\$0	\$1,800		\$1,130			\$2,930	0.00%	\$0	NA
Multi-District, Project, or Statewide	Camden H.S. Camden H.S. Cicely Tyson School Fourth Avenue E.S. Henry Snyder H.S. Langston Hughes School New Early Childhood Center Orange H.S. Sumner E.S. Washington Academy E.S. William L. Dickinson H.S.	GP-0084-L03	2/14/08	88	Whitman	6/4/15	\$0	\$3,613,063		\$-80,744			\$3,532,319	0.00%	\$0	NA
Harrison	New E.S.	GP-0204-L11	10/30/14	2	Louis Berger Group (The)	6/17/15	\$0	\$321,218		\$206,381			\$527,599	0.00%	\$0	NA
<b>Site Investigation</b>																
<b>Relocation</b>																

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

Reporting Period 6/1/15 through 6/30/15

District	School Name(s)	Contract Number	Contract Execution Date	CO #	Vendor Name	CO Execution Date	Contract Award Amount	Prior CO's (cumulative)	Prior Board Approval Date (if necessary)	Current CO Amount	Board Approval Required	Board Approval Date	Revised Contract Amount	Cumulative CO %	RBC Value	Cumulative % since last Board Approval
<b>Professional Services &amp; Grants</b>																
<b>Relocation</b>																
Multi-District, Project, or Statewide	Dayton Ave. Ed Complex 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 (-x02) New Franklin Elementary School Replacement New Middle School New North East ES (-x06) Ridge Street (Replacement) Roebling School Temporary ES- For Clinton (-x01) University H.S. West Side H.S.	GP-0175-R03	2/11/12	74	Bluegrass Hydroseeding, LLC	6/18/15	\$27,996	\$1,254,286		\$10,253			\$1,292,535	4,516.83%	\$27,996	4516.83%
<b>Relocation</b>																
<b>Others</b>																
Asbury Park	New Early Childhood Center (-x02)	ET-0038-L06	4/15/05	127	JCP&L	6/11/15	\$8,060	\$17,417		\$90			\$25,567			
Asbury Park	New Early Childhood Center (-x02)		4/15/05	128	JCP&L	6/11/15	\$8,060	\$17,506		\$73			\$25,640			
Asbury Park	New Early Childhood Center (-x02)	ET-0038-L16	8/2/11	46	New Jersey American Water	6/19/15	\$410	\$7,713		\$184			\$8,307			
Asbury Park	T. Marshall Primary	GB-0175-D01	6/2/09	2	District - Asbury Park	6/17/15	\$15,000	\$71,015		\$-2,875			\$83,140			
Bayonne	Mary J. Donohoe No. 4 E.S.	G5-3195-D01	9/17/10	1	District - Bayonne	6/4/15	\$538,420	\$0		\$-197,351			\$341,069	-36.65%	\$538,420	-36.65%
Bayonne	Woodrow Wilson No. 10 E.S.	G5-3198-D01	9/17/10	1	District - Bayonne	6/4/15	\$707,579	\$0		\$-131,196			\$576,383	-18.54%	\$707,579	-18.54%
Bernards Township	Liberty Corner E.S.	G5-2893-D01	4/3/07	1	District - Bernards Township	6/26/15	\$145,939	\$0		\$-58,689			\$87,250	-40.21%	\$145,939	-40.21%
Clementon Borough	Clementon E.S.	G5-5071-D01	5/13/14	1	District - Clementon Borough	6/4/15	\$101,388	\$0		\$-359			\$101,029	-0.35%	\$101,388	-0.35%
Cranford Township	Bloomingdale Avenue E.S.	G5-3655-D01	1/22/10	1	District - Cranford Township	6/4/15	\$900,321	\$0		\$-160,045			\$740,276	-17.77%	\$900,321	-17.77%
Cresskill	Cresskill H.S.	G5-4831-D01	6/11/14	1	District - Cresskill	6/17/15	\$94,000	\$0		\$-28,495			\$65,505	-30.31%	\$94,000	-30.31%
Cresskill	Edward H. Bryan E.S.	G5-4832-D01	6/11/14	1	District - Cresskill	6/17/15	\$94,000	\$0		\$-11,833			\$82,167	-12.58%	\$94,000	-12.58%
Denville Township	Lakeview E.S.	G5-5554-D01	4/17/14	2	District - Denville Township	6/9/15	\$127,520	\$-33,083		\$-4,787			\$89,650	-29.69%	\$127,520	-29.69%
Denville Township	Lakeview E.S.	G5-5555-D01	4/17/14	1	District - Denville Township	6/25/15	\$26,000	\$0		\$-15,922			\$10,078	-61.23%	\$26,000	-61.23%
Denville Township	Lakeview E.S.	G5-5557-D01	4/17/14	2	District - Denville Township	6/9/15	\$94,000	\$-12,870		\$-4,389			\$76,742	-18.36%	\$94,000	-18.36%
Denville Township	Riverview E.S.	G5-5558-D01	4/17/14	2	District - Denville Township	6/9/15	\$188,000	\$-48,301		\$-8,034			\$131,665	-29.96%	\$188,000	-29.96%

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

Reporting Period 6/1/15 through 6/30/15

District	School Name(s)	Contract Number	Contract Execution Date	CO #	Vendor Name	CO Execution Date	Contract Award Amount	Prior CO's (cumulative)	Prior Board Approval Date (if necessary)	Current CO Amount	Board Approval Required	Board Approval Date	Revised Contract Amount	Cumulative CO %	RBC Value	Cumulative % since last Board Approval
<b>Professional Services &amp; Grants</b>																
<b>Others</b>																
Denville Township	Riverview E.S.	G5-5559-D01	4/17/14	1	District - Denville Township	6/9/15	\$153,000	\$0		\$-42,268			\$110,733	-27.62%	\$153,000	-27.62%
Denville Township	Riverview E.S.	G5-5560-D01	4/17/14	1	District - Denville Township	6/25/15	\$7,620	\$0		\$-1,476			\$6,144	-19.37%	\$7,620	-19.37%
Denville Township	Valleyview M.S.	G5-5561-D01	4/17/14	1	District - Denville Township	6/25/15	\$29,000	\$0		\$-17,118			\$11,882	-59.02%	\$29,000	-59.02%
Denville Township	Valleyview M.S.	G5-5562-D01	4/17/14	2	District - Denville Township	6/9/15	\$188,000	\$-70,877		\$-7,522			\$109,601	-41.70%	\$188,000	-41.70%
East Orange	New - Langston Hughes Replacement (-x07)	ES-0002-G01	4/1/15	4	Emerald Technologies LLC	6/19/15	\$0	\$-36,525		\$-3,263			\$-39,788	0.00%	\$0	NA
Elizabeth	Number 6, Marquis deLafayette E.S.	GB-0127-D01	11/26/08	1	District - Elizabeth	6/4/15	\$240,985	\$0		\$5,155			\$246,140	2.13%	\$240,985	2.13%
Elizabeth	Elizabeth HS	GB-0165-D01	5/12/09	1	District - Elizabeth	6/4/15	\$1,197,544	\$0		\$-42,201			\$1,155,343	-3.52%	\$1,197,544	-3.52%
Elizabeth	Elizabeth HS	GB-0166-D01	1/11/10	1	District - Elizabeth	6/4/15	\$2,258,300	\$0		\$-107,196			\$2,151,104	-4.74%	\$2,258,300	-4.74%
Elizabeth	Number 12, Elmora E.S.	GB-0186-D01	5/12/09	1	District - Elizabeth	6/4/15	\$557,514	\$0		\$-3,691			\$553,823	-0.66%	\$557,514	-0.66%
Franklin Township - Gloucester	Caroline L. Reutter E.S.	G5-5138-D01	4/23/14	2	District - Franklin Township - Gloucester	6/4/15	\$1,023,790	\$-100,518		\$-12,637			\$910,635	-11.05%	\$1,023,790	-11.05%
Garfield	James Madison School #10 (Most Holy Name)	NT-0014-L18	1/16/08	90	Public Service Electric and Gas Company	6/5/15	\$188	\$1,212		\$4			\$1,404	645.66%	\$188	645.66%
Hackettstown	Hackettstown H.S.	G5-3617-D01	3/31/11	1	District - Hackettstown	6/4/15	\$31,691	\$0		\$-20,342			\$11,349	-64.18%	\$31,691	-64.18%
Hackettstown	Hackettstown M.S.	G5-3619-D01	3/31/11	1	District - Hackettstown	6/4/15	\$29,401	\$0		\$-20,207			\$9,194	-68.72%	\$29,401	-68.72%
Hackettstown	Hatchery Hill E.S.	G5-3620-D01	3/31/11	1	District - Hackettstown	6/4/15	\$24,755	\$0		\$-14,723			\$10,032	-59.47%	\$24,755	-59.47%
Harrison Township	Harrison Township E.S.	G5-5139-D01	6/24/14	1	District - Harrison Township	6/8/15	\$55,089	\$0		\$-9,273			\$45,816	-16.83%	\$55,089	-16.83%
Harrison Township	Harrison Township E.S.	G5-5140-D01	6/24/14	1	District - Harrison Township	6/8/15	\$167,682	\$0		\$-46,682			\$121,000	-27.83%	\$167,682	-27.83%
Harrison Township	Pleasant Valley ES	G5-5141-D01	6/24/14	1	District - Harrison Township	6/8/15	\$29,935	\$0		\$-1,508			\$28,427	-5.03%	\$29,935	-5.03%
Hazlet Township	Raritan H.S.	G5-5440-D01	6/18/14	1	District - Hazlet Township	6/4/15	\$253,600	\$0		\$-26,359			\$227,241	-10.39%	\$253,600	-10.39%
Hazlet Township	Middle Road School E.S.	G5-5442-D01	6/18/14	1	District - Hazlet Township	6/4/15	\$304,320	\$0		\$-94,930			\$209,390	-31.19%	\$304,320	-31.19%
Jersey City	Lincoln H.S. Dr. C. T. Epps Freshman Academy	JE-0004-P01	5/27/03	3	Niram Inc.	6/25/15	\$383,000	\$94,444		\$-6,400			\$471,044	22.98%	\$383,000	-1.67%
Jersey City	Lincoln H.S. Dr. C. T. Epps Freshman Academy		5/27/03	4	Niram Inc.	6/25/15	\$383,000	\$88,044		\$32,391			\$503,435	31.44%	\$383,000	6.78%
Knowlton Township	Knowlton Twp E.S.	G5-5936-D01	6/10/14	1	District - Knowlton Township	6/4/15	\$71,850	\$0		\$-16,763			\$55,087	-23.32%	\$71,850	-23.32%
Lodi	Lodi H.S.	G5-4872-D01	4/9/14	2	District - Lodi	6/15/15	\$453,272	\$-110,451		\$-4,416			\$338,405	-25.34%	\$453,272	-25.34%
Mount Olive Township	Mount Olive H.S.	G5-6315-D01	7/2/14	1	District - Mount Olive Township	6/4/15	\$630,565	\$0		\$-282,077			\$348,488	-44.73%	\$630,565	-44.73%
Mount Olive Township	Tinc Road E.S.	G5-6318-D01	7/2/14	2	District - Mount Olive Township	6/16/15	\$589,470	\$-294,815		\$255,172			\$549,827	-6.72%	\$589,470	-6.72%
Mountain Lakes	Mountain Lakes H.S.	G5-3061-D01	5/12/11	2	District - Mountain Lakes	6/29/15	\$289,946	\$-89,277		\$-10,661			\$190,008	-34.46%	\$289,946	-34.46%
Multi-District Project, or Statewide	Adverts As Contracts	GP-0004-R01	4/12/01	70	NJ Advance Media	6/4/15	\$130,907	\$17,003		\$147			\$148,057	13.10%	\$130,907	13.10%

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

Reporting Period 6/1/15 through 6/30/15

District	School Name(s)	Contract Number	Contract Execution Date	CO #	Vendor Name	CO Execution Date	Contract Award Amount	Prior CO's (cumulative)	Prior Board Approval Date (if necessary)	Current CO Amount	Board Approval Required	Board Approval Date	Revised Contract Amount	Cumulative CO %	RBC Value	Cumulative % since last Board Approval
<b>Professional Services &amp; Grants</b>																
<b>Others</b>																
Multi-District, Project, or Statewide	Adverts As Contracts	GP-0004-R01	4/12/01	71	NJ Advance Media	6/16/15	\$130,907	\$17,150		\$118			\$148,175	13.19%	\$130,907	13.19%
Multi-District, Project, or Statewide	Adverts As Contracts		4/12/01	72	NJ Advance Media	6/18/15	\$130,907	\$17,268		\$39			\$148,214	13.22%	\$130,907	13.22%
Multi-District, Project, or Statewide	Adverts As Contracts	GP-0004-R02	4/12/01	73	Times Newspaper (The)---(Adverts)	6/4/15	\$62,132	\$1,557		\$44			\$63,733	2.57%	\$62,132	2.57%
Multi-District, Project, or Statewide	Adverts As Contracts		4/12/01	74	Times Newspaper (The)---(Adverts)	6/16/15	\$62,132	\$1,601		\$36			\$63,769	2.63%	\$62,132	2.63%
Multi-District, Project, or Statewide	Adverts As Contracts		4/12/01	75	Times Newspaper (The)---(Adverts)	6/18/15	\$62,132	\$1,637		\$12			\$63,781	2.65%	\$62,132	2.65%
Long Branch	New H.S. (-x03)	GP-0162-R12	10/20/11	32	Greenbaum, Rowe, Smith & Davis LLP	6/5/15	\$0	\$325,094		\$10,061			\$335,156	0.00%	\$0	NA
Egg Harbor Twp	New Davenport E.S. #2 New Slaybaugh E.S. #3	GP-0162-R13	10/20/11	31	Hill Wallack, LLP	6/5/15	\$0	\$153,576		\$120			\$153,696	0.00%	\$0	NA
Multi-District, Project, or Statewide	Procurement of Outside Counsel	GP-0162-R14	10/20/11	16	Schenck, Price, Smith & King, LLP	6/11/15	\$0	\$256,125		\$31,242			\$287,367	0.00%	\$0	NA
Multi-District, Project, or Statewide	Procurement of Outside Counsel		10/20/11	17	Schenck, Price, Smith & King, LLP	6/11/15	\$0	\$287,367		\$37,146			\$324,513	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	27	Eckert Seamans Cherin & Mellott, LLC	6/25/15	\$0	\$441,202		\$6,795			\$447,996	0.00%	\$0	NA
Jersey City	Frank R. Conwell ES #3 (aka New PS3 ES) Frank R. Conwell MS #4 (New Middle School #4)		10/20/11	28	Eckert Seamans Cherin & Mellott, LLC	6/25/15	\$0	\$447,996		\$13,342			\$461,339	0.00%	\$0	NA

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

Reporting Period 6/1/15 through 6/30/15

District	School Name(s)	Contract Number	Contract Execution Date	CO #	Vendor Name	CO Execution Date	Contract Award Amount	Prior CO's (cumulative)	Prior Board Approval Date (if necessary)	Current CO Amount	Board Approval Required	Board Approval Date	Revised Contract Amount	Cumulative CO %	RBC Value	Cumulative % since last Board Approval	
<b>Professional Services &amp; Grants</b>																	
<b>Others</b>																	
Multi-District, Project, or Statewide	Cooper's Poynt E.S. Creative and Performing Arts H.S. Dayton Ave. Ed Complex Elementary School 02 Gladys Hillman-Jones M.S. Harriet Tubman E.S. Harry L. Bain E.S. James Madison School #10 (Most Holy Name) Lorraine Place ES (formerly New Beachway ES) Magnet K-8 New Early Childhood Center New Early Childhood Center (-x02) New Franklin Elementary School Replacement New Middle School New North East ES (-x06) Ridge Street (Replacement) Roebing School Temporary ES- For Clinton (-x01) University H.S. West Side H.S.	GP-0175-R01	1/27/12	19	Bluegrass Hydroseeding, LLC	6/25/15	\$799,968	\$445,999			\$29,733			\$1,275,700			

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

Reporting Period 6/1/15 through 6/30/15

District	School Name(s)	Contract Number	Contract Execution Date	CO #	Vendor Name	CO Execution Date	Contract Award Amount	Prior CO's (cumulative)	Prior Board Approval Date (if necessary)	Current CO Amount	Board Approval Required	Board Approval Date	Revised Contract Amount	Cumulative CO %	RBC Value	Cumulative % since last Board Approval	
<b>Professional Services &amp; Grants</b>																	
<b>Others</b>																	
Multi-District, Project, or Statewide	New PS#16 Buckshutem Road E.S. - G. Foster ECC Dayton Ave. Ed Complex Elliott Street E.S. Harry L. Bain E.S. Madison Ave K Center/Roberto Clemente ES Madison Avenue E.S. Madison Avenue E.S. New Caruso E.S. New E.S. New ES 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	GP-0195-R02	2/28/13	14	Banc3, Inc.	6/4/15	\$0	\$500,085			\$58,145			\$558,229	0.00%	\$0	NA
Multi-District, Project, or Statewide	A. Chester Redshaw E.S. Dayton Ave. Ed Complex Elliott Street E.S. Madison Ave K Center/Roberto Clemente ES Madison Avenue E.S. Madison Avenue E.S. New Caruso E.S. New E.S. New ES New ES #3 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		2/28/13	15	Banc3, Inc.	6/5/15	\$0	\$558,229		\$62,315			\$620,545	0.00%	\$0	NA	

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

Reporting Period 6/1/15 through 6/30/15

District	School Name(s)	Contract Number	Contract Execution Date	CO #	Vendor Name	CO Execution Date	Contract Award Amount	Prior CO's (cumulative)	Prior Board Approval Date (if necessary)	Current CO Amount	Board Approval Required	Board Approval Date	Revised Contract Amount	Cumulative CO %	RBC Value	Cumulative % since last Board Approval	
<b>Professional Services &amp; Grants</b>																	
<b>Others</b>																	
Multi-District, Project, or Statewide	New PS#16 Buckshutem Road E.S. - G. Foster ECC Dayton Ave. Ed Complex Elliott Street E.S. Madison Ave K Center/Roberto Clemente ES Madison Avenue E.S. Madison Avenue E.S. New Caruso E.S. New E.S. New ES 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 Thomas G. Connors Trenton Central H.S. Vineland New MS	GP-0195-R02	2/28/13	16	Banc3, Inc.	6/25/15	\$0	\$620,545			\$59,521			\$680,066	0.00%	\$0	NA
Multi-District, Project, or Statewide	Broad Street E.S. East Camden M.S. Statewide Project ID Vineland Senior H.S. South	GP-0195-R04	2/28/13	19	STV Construction, Inc.	6/18/15	\$0	\$220,709		\$16,101			\$236,810	0.00%	\$0	NA	
Vineland	Vineland New MS	GP-0195-R05	2/28/13	6	Montco Inc, dba Rotator Staffing Services, Inc.	6/18/15	\$0	\$76,076		\$4,845			\$80,921	0.00%	\$0	NA	
Multi-District, Project, or Statewide	Seaman Avenue School Trenton Central H.S.	GP-0195-R06	2/28/13	11	Armand Corporation	6/4/15	\$0	\$111,236		\$13,595			\$124,830	0.00%	\$0	NA	
Newark	South Street E.S.		2/28/13	12	Armand Corporation	6/4/15	\$0	\$124,830		\$9,410			\$134,240	0.00%	\$0	NA	
Newark	South Street E.S.		2/28/13	13	Armand Corporation	6/25/15	\$0	\$134,240		\$13,799			\$148,039	0.00%	\$0	NA	

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

Reporting Period 6/1/15 through 6/30/15

District	School Name(s)	Contract Number	Contract Execution Date	CO #	Vendor Name	CO Execution Date	Contract Award Amount	Prior CO's (cumulative)	Prior Board Approval Date (if necessary)	Current CO Amount	Board Approval Required	Board Approval Date	Revised Contract Amount	Cumulative CO %	RBC Value	Cumulative % since last Board Approval
<b>Professional Services &amp; Grants</b>																
<b>Others</b>																
Multi-District, Project, or Statewide	New ES New ES #3 New ES at Leonard Place Paul Robeson Community E.S. Quarter Mile Lane E.S. Trenton Central H.S.	GP-0195-R07	2/28/13	15	Unique Advantage, LLC	6/4/15	\$0	\$143,477		\$19,491			\$162,968	0.00%	\$0	NA
City of Orange Township	Park Avenue E.S.	GP-0200-R07	11/14/13	14	Dilworth Paxson LLP	6/25/15	\$0	\$51,140		\$10,825			\$61,965	0.00%	\$0	NA
Jersey City	Lincoln H.S. Dr. C. T. Epps Freshman Academy	GP-0200-R10	11/14/13	9	Hill Wallack, LLP	6/5/15	\$0	\$34,551		\$1,219			\$35,770	0.00%	\$0	NA
Paterson	Don Bosco Academy		11/14/13	10	Hill Wallack, LLP	6/5/15	\$0	\$35,770		\$3,575			\$39,345	0.00%	\$0	NA
Jersey City	Lincoln H.S. Dr. C. T. Epps Freshman Academy		11/14/13	11	Hill Wallack, LLP	6/25/15	\$0	\$39,345		\$292			\$39,638	0.00%	\$0	NA
Multi-District, Project, or Statewide	Broker Services for the Business and Real Estate	GP-0214-R01	12/10/14	2	Safeguard Group, Inc.	6/5/15	\$191,258	\$2,467		\$8,235			\$201,960			
Multi-District, Project, or Statewide	Broker Services for the Business and Real Estate		12/10/14	3	Safeguard Group, Inc.	6/12/15	\$191,258	\$10,702		\$20,965			\$222,925			
Multi-District, Project, or Statewide	SDA Credit Card Payments	GP-0222-R01	12/4/14	3	Wells Fargo Bank, N.A.	6/4/15	\$0	\$432		\$130			\$562	0.00%	\$0	NA
New Brunswick	Temporary School	ET-0071-G01	9/7/12	34	30 Van Dyke Avenue, Urban Renewal	6/12/15	\$0	\$-2,395,836		\$-97,802			\$-2,493,638	0.00%	\$0	NA
Newark	West Side H.S.	NE-0008-L56	7/1/04	63	City of Newark	6/5/15	\$2,512	\$6,936		\$89			\$9,538			
North Bergen	North Bergen H.S.	G5-3199-D01	7/12/13	1	District - North Bergen	6/16/15	\$343,746	\$0		\$-78,187			\$265,558	-22.74%	\$343,746	-22.74%
Paramus	East Brook M.S.	G5-4899-D01	6/20/14	1	District - Paramus	6/8/15	\$725,640	\$0		\$-185,566			\$540,074	-25.57%	\$725,640	-25.57%
Paramus	Ridge Ranch E.S.	G5-4900-D01	6/20/14	1	District - Paramus	6/8/15	\$98,400	\$0		\$-1,594			\$96,806	-1.61%	\$98,400	-1.61%
Paramus	Paramus H.S.	G5-6175-D01	6/20/14	1	District - Paramus	6/8/15	\$148,950	\$0		\$-60,902			\$88,048	-40.88%	\$148,950	-40.88%
Paulsboro	Paulsboro H.S.	G5-3596-D01	10/27/09	1	District - Paulsboro	6/22/15	\$321,501	\$0		\$-78,073			\$243,428	-24.28%	\$321,501	-24.28%
Plainfield	Temporary ES- For Clinton (-x01)	ET-0011-L10	6/10/03	5	Public Service Electric and Gas Company	6/5/15	\$45,380	\$5,074		\$657			\$51,111	12.62%	\$45,380	12.62%
Sayreville	Harry S. Truman E.S.	G5-5987-D01	6/6/14	1	District - Sayreville	6/4/15	\$576,720	\$0		\$-105,909			\$470,811	-18.36%	\$576,720	-18.36%
Springfield Township - Union	Thelma L. Sandmeier E.S.	G5-5900-D01	7/11/14	1	District - Springfield Township - Union	6/15/15	\$408,520	\$0		\$-64,920			\$343,600	-15.89%	\$408,520	-15.89%
Stafford Township	Ocean Acres E.S.	G5-5710-D01	6/17/14	1	District - Stafford Township	6/4/15	\$201,840	\$0		\$-44,320			\$157,520	-21.95%	\$201,840	-21.95%

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

Reporting Period 6/1/15 through 6/30/15

District	School Name(s)	Contract Number	Contract Execution Date	CO #	Vendor Name	CO Execution Date	Contract Award Amount	Prior CO's (cumulative)	Prior Board Approval Date (if necessary)	Current CO Amount	Board Approval Required	Board Approval Date	Revised Contract Amount	Cumulative CO %	RBC Value	Cumulative % since last Board Approval
<b>Professional Services &amp; Grants</b>																
<b>Others</b>																
Summit City	Franklin E.S.	G5-3125-D01	10/20/09	2	District - Summit City	6/8/15	\$66,797	\$-14,752		\$-4,008			\$48,037	-28.08%	\$66,797	-28.08%
Summit City	Summit Middle	G5-4559-D01	4/11/11	2	District - Summit City	6/8/15	\$674,310	\$-197,888		\$-3,504			\$472,918	-29.86%	\$674,310	-29.86%
Tenaflly	Walter Stillman E.S.	G5-4957-D01	6/13/14	1	District - Tenaflly	6/4/15	\$38,800	\$0		\$-4,760			\$34,040	-12.26%	\$38,800	-12.26%
Trenton	Martin Luther King/Jefferson School	WT-0011-R05	12/1/06	69	Gibbons P.C.	6/5/15	\$359,274	\$623,817		\$12,740			\$995,831	177.17%	\$359,274	177.17%
Trenton	Martin Luther King/Jefferson School		12/1/06	70	Gibbons P.C.	6/24/15	\$359,274	\$636,557		\$200			\$996,031	177.23%	\$359,274	177.23%
Trenton	Martin Luther King/Jefferson School		12/1/06	71	Gibbons P.C.	6/24/15	\$359,274	\$636,757		\$200			\$996,231	177.29%	\$359,274	177.29%
Trenton	Martin Luther King/Jefferson School		12/1/06	72	Gibbons P.C.	6/24/15	\$359,274	\$636,957		\$7,450			\$1,003,681	179.36%	\$359,274	179.36%
Trenton	Martin Luther King/Jefferson School		12/1/06	73	Gibbons P.C.	6/24/15	\$359,274	\$644,407		\$200			\$1,003,881	179.41%	\$359,274	179.41%
Trenton	Martin Luther King/Jefferson School		12/1/06	74	Gibbons P.C.	6/24/15	\$359,274	\$644,607		\$883			\$1,004,763	179.66%	\$359,274	179.66%
Trenton	Martin Luther King/Jefferson School		12/1/06	75	Gibbons P.C.	6/24/15	\$359,274	\$645,490		\$325			\$1,005,088	179.75%	\$359,274	179.75%
Ventnor City	Ventnor Educational Comm. Complex	G5-6072-D01	8/20/14	1	District - Ventnor City	6/4/15	\$329,127	\$0		\$-169,819			\$159,308	-51.59%	\$329,127	-51.59%
Ventnor City	Ventnor Educational Comm. Complex	G5-6076-D01	8/20/14	1	District - Ventnor City	6/4/15	\$119,669	\$0		\$-2,213			\$117,456	-1.84%	\$119,669	-1.84%
Vineland City	Vineland New MS	ST-0017-R01	4/20/07	2	Treasurer, State of NJ	6/8/15	\$2,418	\$11,260		\$740			\$14,418			
Warren Township	Warren Twp. M.S.	G5-5835-D01	6/11/14	1	District - Warren Township	6/4/15	\$186,006	\$0		\$-44,759			\$141,247	-24.06%	\$186,006	-24.06%
Warren Township	Mount Horeb E.S.	G5-5836-D01	6/11/14	1	District - Warren Township	6/4/15	\$561,306	\$0		\$-225,595			\$335,711	-40.19%	\$561,306	-40.19%
Warren Township	Mount Horeb E.S.	G5-5838-D01	6/11/14	1	District - Warren Township	6/4/15	\$32,901	\$0		\$-4,743			\$28,158	-14.41%	\$32,901	-14.41%
Warren Township	Angelo Tomaso E.S.	G5-5839-D01	6/11/14	1	District - Warren Township	6/4/15	\$130,637	\$0		\$-14,894			\$115,743	-11.40%	\$130,637	-11.40%
Warren Township	Woodland E.S.	G5-5840-D01	6/11/14	1	District - Warren Township	6/4/15	\$55,642	\$0		\$-4,471			\$51,171	-8.03%	\$55,642	-8.03%
Washington Township - Warren	Brass Castle E.S.	G5-5955-D01	12/19/14	1	District - Washington Township - Warren	6/4/15	\$146,860	\$0		\$-45,472			\$101,388	-30.96%	\$146,860	-30.96%
Washington Township - Warren	Brass Castle E.S.		12/19/14	2	District - Washington Township - Warren	6/26/15	\$146,860	\$-45,472		\$-4,000			\$97,388	-33.68%	\$146,860	-33.68%
Wyckoff Township	Sicomac E.S.	G5-4978-D01	6/10/14	1	District - Wyckoff Township	6/15/15	\$145,700	\$0		\$-17,418			\$128,282	-11.95%	\$145,700	-11.95%
<b>Others</b>																
<b>Professional Services</b>										<b>\$-1,678,794</b>						

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

Reporting Period 6/1/15 through 6/30/15

District	School Name(s)	Contract Number	Contract Execution Date	CO #	Vendor Name	CO Execution Date	Contract Award Amount	Prior CO's (cumulative)	Prior Board Approval Date (if necessary)	Current CO Amount	Board Approval Required	Board Approval Date	Revised Contract Amount	Cumulative CO %	RBC Value	Cumulative % since last Board Approval
<b>Construction Services</b>																
<b>Contractor</b>																
Jersey City	Number 20 E.S.	JE-0010-C01	9/16/13	15	Dobco, Inc.	6/4/15	\$28,735,000	\$1,135,004		\$46,240			\$29,916,244	4.11%	\$28,735,000	0.76%
Long Branch	George L. Catrambone E.S. (formerly Elberon)	ET-0068-C01	5/31/12	36	Terminal Construction Corp.	6/17/15	\$27,500,000	\$66,550		\$248,000			\$27,814,550	1.14%	\$27,500,000	1.08%
New Brunswick	A. Chester Redshaw E.S.	ET-0056-B01	10/9/12	7	Hall Construction Co., Inc.	6/26/15	\$34,872,000	\$63,344		\$-192,550			\$34,742,793	-0.37%	\$34,872,000	-0.37%
Paterson	Marshall Street Elementary School	PA-0006-C04	6/18/13	22	Ernest Bock & Sons, Inc.	6/9/15	\$29,345,000	\$862,746		\$14,042			\$30,221,788	2.98%	\$29,345,000	1.71%
Paterson	Marshall Street Elementary School		6/18/13	23	Ernest Bock & Sons, Inc.	6/25/15	\$29,345,000	\$876,788		\$19,214			\$30,241,002	3.05%	\$29,345,000	1.78%
<b>Contractor</b>																
<b>Construction Services</b>										<b>\$134,946</b>						

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

Reporting Period 6/1/15 through 6/30/15

District	School Name(s)	Contract Number	Contract Execution Date	CO #	Vendor Name	CO Execution Date	Contract Award Amount	Prior CO's (cumulative)	Prior Board Approval Date (if necessary)	Current CO Amount	Board Approval Required	Board Approval Date	Revised Contract Amount	Cumulative CO %	RBC Value	Cumulative % since last Board Approval
<b>Other Contracts &amp; Services</b>																
<b>Furniture, Fixtures &amp; Equipment</b>																
Newark	Elliott Street E.S.	NE-0067-Q09	6/4/15	1	Jasper Seating Company, Inc.	6/24/15	\$15,768	\$0		\$1,509			\$17,277	9.57%	\$15,768	9.57%
<b>Furniture, Fixtures &amp; Equipment</b>																
<b>Others</b>																
Paterson	New PS#16	GP-0041-L08	7/11/08	25	Madison Title Agency, LLC, agent for NJ Title Ins.	6/4/15	\$0	\$22,245		\$2,424			\$24,669	0.00%	\$0	NA
Paterson	Don Bosco Academy	GP-0041-L12	8/14/12	7	Valley National Title Services, Agent for Lawyers	6/30/15	\$0	\$3,017		\$60,318			\$63,335	0.00%	\$0	NA
<b>Others</b>																
<b>Other Contracts &amp; Services</b>										<b>\$64,250</b>						

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

Reporting Period 6/1/15 through 6/30/15

**Grand Totals**

**Total Change Order Summary**  
\$-1,479,599

**Total Change Orders**  
120

**Column Description Legend**

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

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**CONTRACT TERMINATIONS REPORT**

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

<b>NJSDA Terminated Contracts</b>						
January 1, 2015 through June 30, 2015						
<b>Contract #</b>	<b>School Name</b>	<b>Vendor Type</b>	<b>Vendor</b>	<b>Type of Termination</b>	<b>Scope of Termination</b>	<b>Termination Date</b>
JE-0039-M01	Jersey City-Early Childhood Center #14	Construction Manager	Hill International, Inc.	Convenience	Entire Contract	1/5/2015
ES-0009-A01	Orange-Cleveland Elementary School	Design	The Ives Architecture Studio; Ives, Schier & Lesser; a/k/a S&L architecture studio, llc	Convenience	Entire Contract	1/5/2015
ST-0017-M01	Vineland - Middle School #2	Construction Manager	Hill International, Inc.	Convenience	Entire Contract	4/23/2015
GP-0188-R18	Camden-Bonsall Elementary	Architect	The Design Collaborative	Convenience	Task Order-Structural Repairs	5/15/15
NE-0008-N01	Newark-Westside High School	General Contractor	Tricon Enterprises, Inc.	Convenience	Entire Contract	6/24/15

**SETTLEMENT CLAIMS** (*no activity*)

**CONTRACTOR AND WORKFORCE COMPLIANCE REPORT**



**MEMORANDUM**

TO: Members of the Authority

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

DATE: August 5, 2015

SUBJECT: Contractor and Workforce Compliance Monthly Update for May, 2015

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 through May 31, 2015 was \$16,815,840. The figures below demonstrate compliance with this requirement.

**SBE Breakdown**

The total contract dollars awarded to all SBE contractors was \$15,981,347 (including minorities and women). This represents 95% of all SDA contracts.

Type of Business Enterprise	Contract Amount	% of Total SDA Contracts
Small Business Enterprises	\$ 12,092,651	71.91%
Small/ Minority Business Enterprises	\$ 40,355	0.24%
Small/Women Business Enterprises	\$ 3,848,341	22.89%
Small/Minority/Women Business Enterprises	\$ -0-	0.00%
<b>TOTAL SBE CONTRACTS</b>	<b>\$ 15,981,347</b>	<b>95.04%</b>

Members of the Authority  
 Contractor and Workforce Compliance Monthly Update  
 August 5, 2015  
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**Ethnic Breakdown**

For the month of May, 2015, the total SBE contracts awarded with minority participation were \$40,355.

<b>Ethnicity</b>	<b>Contract Amount</b>	<b>Percentage</b>
American Indian	\$ -0-	0.00%
Asian	\$ -0-	0.00%
Black	\$ 40,355	0.25%
Hispanic	\$ -0-	0.00%
<b>Total</b>	<b>\$ -0-</b>	<b>0.25%</b>

**WORKFORCE COMPLIANCE MONITORING**

For the month of May, 2015 there was a contractor workforce of 1,204 on SDA projects. This represents a total of 94,713 contractor workforce hours as follows:

<b>Contractor Workforce Breakdown (All Trades/Districts/Counties)</b>			
<b>Ethnicity</b>	<b>Total Workforce</b>	<b>Total Workforce Hours</b>	<b>Workforce Hours Percentage</b>
Black	140	13,252	13.99%
Hispanic	169	14,431	15.24%
American Indian	5	238	0.25%
Asian	3	100	0.11%
<b>Total Minority Participation</b>	<b>317</b>	<b>28,021</b>	<b>29.59%</b>
Total Non-Minority Participation	887	66,692	70.41%

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 Contractor and Workforce Compliance Monthly Update  
 August 5, 2015  
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There was a contractor workforce of 317,501 total workforce hours and 1,526 total female workforce hours on SDA projects for the period of January 1, 2015 through May 31, 2015. The following table highlights the *Local County contractor workforce* participation for that period:

<b>Local County Workforce Participation</b>	<b>Workforce Hours</b>	<b>Percentage</b>
*Total Workforce Hours	317,501	100.00%
<b>*Total Local County Workforce Hours</b>	<b>55,692</b>	<b>17.54%</b>
<b>Total Local County Non-Minority Workforce Hours</b>	<b>28,252</b>	<b>8.90%</b>
<b>Total Local County Female Workforce Hours</b>	<b>250</b>	<b>0.08%</b>
<b>Total Local County Minority Workforce Hours</b>	<b>27,440</b>	<b>8.64%</b>
<b>**Local County Workforce Hours by Ethnicity:</b>		
Black	16,012	5.04%
Hispanic	11,396	3.59%
American Indian	32	0.01%
Asian	-0-	0.00%

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

\*\*Minority breakdown represents Black, Hispanic, American Indian, and Asian laborers. Minority female laborers are captured as female laborers only and are not included in the minority breakdown.

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 Contractor and Workforce Compliance Monthly Update  
 August 5, 2015  
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The following table represents contractor and female workforce for all SDA active Capital Projects and all active and completed Emergent Projects for the period of January 1, 2015 through May 31, 2015. There was no reported activity for Emergent Projects in May, 2015.

SDA Managed Project	Total Workforce Hours	Minority Workforce Hours & Percentage		Local County Workforce Hours & Percentage	
		Hours	Percentage	Hours	Percentage
Bridgeton, Buckshutem ES & Qtr. Mile	21,473	5,441	<b>25.34%</b>	3,068	<b>14.29%</b>
Elizabeth, New Academic HS	22,124	8,498	<b>38.41%</b>	18,788	<b>84.92%</b>
Jersey City, PS #20	30,806	11,108	<b>36.06%</b>	3,884	<b>12.61%</b>
Jersey City, ES #3	1,767	350	<b>19.81%</b>	32	<b>1.81%</b>
Keansburg, Caruso ES	14,305	3,052	<b>21.34%</b>	963	<b>6.73%</b>
Newark, Elliott Street ES	47,198	17,675	<b>37.45%</b>	7,639	<b>16.19%</b>
Newark, Oliver Street ES	31,327	8,884	<b>28.36%</b>	2,020	<b>6.45%</b>
Passaic, New Henry Street	46,881	5,141	<b>10.97%</b>	3,555	<b>7.58%</b>
Paterson, PS #16	18,545	5,107	<b>27.54%</b>	481	<b>2.59%</b>
Paterson, Marshall Street ES	31,458	11,209	<b>35.63%</b>	5,218	<b>16.59%</b>
Phillipsburg HS	50,911	4,907	<b>9.64%</b>	4,912	<b>9.65%</b>

Prepared by: Christopher Sorhaindo  
 Adele Bonar, CPA

**REGULAR OPERATING DISTRICTS (RODs) ACTIVITY REPORT**



**MEMORANDUM**

TO: Members of the Authority

FROM: Gregory Voronov  
Managing Director, Program Operations

DATE: August 5, 2015

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

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This report summarizes the Regular Operating District Grant activity from inception to date and for the month of June 2015. Also included is a detailed list of grants executed and grants offered during the reporting period.

**Monthly Update:**

- 3 new grants impacting 2 districts were offered during the reporting period representing \$0.13M in total project costs and state share of \$0.05M.
- 32 grants impacting 15 districts were executed during the reporting period representing \$27.6M in total project costs and state share of \$13.7M.
- 45 grant impacting 19 districts were closed out during the reporting period representing \$17.7M in total project costs and state share of \$7.9M.
- Since inception, over \$2.5B has been disbursed to 520 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.



STATE OF NEW JERSEY  
**SCHOOLS DEVELOPMENT AUTHORITY**

Monthly Regular Operating District Grant Report - Summary

June 2015

ROD Grant Summary Since Program Inception				
	Offered <sup>1</sup>	Executed	Closed-Out	Active
Districts Impacted	223	520	496	321
Number of Grant Projects	967	5,081	3,651	1,430
Total Project Cost Estimate	\$ 1,054,494,964	\$ 8,757,818,753	\$ 7,265,056,728	\$ 1,492,762,025
Grant Amount	\$ 401,200,323	\$ 2,930,677,678	\$ 2,336,207,810	\$ 594,469,868
Amount Disbursed	N/A	\$ 2,520,645,398	\$ 2,336,207,810	\$ 184,437,588

Total Funding Offered to School Districts via Grant Program	\$ 3,331,878,001
---	------------------

Total ROD Grant Funding remaining for new Grant Projects	\$ 19,909,673
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1. Includes grants that have been offered to District's but have not yet been executed.

ROD Grant Summary - June 2015		
	Executed	Closed-Out
Districts Impacted	15	19
Number of Grant Projects	32	45
Total Project Cost Estimate	\$ 27,593,572	\$ 17,651,623
Grant Amount	\$ 13,684,615	\$ 7,872,691
Amount Disbursed	NA	\$ 7,872,691

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

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

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



Monthly Regular Operating District Grant Report - Monthly Executed Grant Detail

June 2015

County	District	School Name	Total Project Cost Estimate	Grant Amount	Project Description
Atlantic	Galloway Township	Reeds Road E.S.	\$ 293,000	\$ 139,227	Fire alarm system replacement
Atlantic	Galloway Township	Roland E. Rogers E.S.	\$ 332,000	\$ 157,759	Fire alarm system replacement
Atlantic	Galloway Township	Smithville E.S.	\$ 332,000	\$ 157,759	Fire alarm replacement
Bergen	Midland Park Borough	Highland Avenue E.S.	\$ 3,146,253	\$ 1,258,501	Exterior Closure, Electrical, Plumbing, Communications, Life Safety
Bergen	Midland Park Borough	Midland Park H.S.	\$ 3,554,413	\$ 1,421,765	Exterior closure, Electrical, plumb, Communications, Life Safety
Bergen	Midland Park Borough	Midland Park H.S.	\$ 448,852	\$ 179,541	Renovations to the High School Auditorium to address deteriorated equipment, fixtures and finishes. Remainder of the project provides for an exact replacement of finishes and equipment in kind with no reorganization of the existing space, seating layout or other elements except as required to provide barrier free accessibility.
Burlington	Delran Township	Delran M.S.	\$ 1,987,322	\$ 948,028	Roof replacement. Crawlspace ventilation
Gloucester	Paulsboro	Billingsport E.S.	\$ 729,479	\$ 520,153	Exterior Closure, Plumbing
Gloucester	Paulsboro	Loudenslager E.S.	\$ 2,498,969	\$ 1,781,882	Exterior Closure, Plumbing
Gloucester	Paulsboro	Paulsboro H.S.	\$ 3,771,750	\$ 2,689,435	Exterior Closure, Plumbing
Gloucester	Woodbury	Evergreen Avenue E.S.	\$ 443,813	\$ 272,934	Exterior Closure
Gloucester	Woodbury	West End Memorial E.S.	\$ 231,875	\$ 142,598	Ext door replacement; HVAC upgrades
Monmouth	Fair Haven Borough	Knollwood E.S./M.S.	\$ 74,568	\$ 29,827	Phone system replacement
Monmouth	Fair Haven Borough	Viola L. Sickles E.S.	\$ 33,606	\$ 13,442	Phone system replacement
Monmouth	Freehold Regional High School District	Colts Neck H.S.	\$ 863,318	\$ 345,327	Roof replacement
Monmouth	Freehold Regional High School District	Freehold Township H.S.	\$ 1,284,952	\$ 513,981	Roof replacement
Monmouth	Freehold Regional High School District	Howell H.S.	\$ 2,202,712	\$ 881,085	Roof replacement
Monmouth	Freehold Regional High School District	Manalapan H.S.	\$ 1,021,048	\$ 408,419	Roof replacement

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

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

June 2015

County	District	School Name	Total Project Cost Estimate	Grant Amount	Project Description
Monmouth	Little Silver Borough	Markham Place E.S.	\$ 303,906	\$ 121,562	Partial window replacement, phase II
Monmouth	Red Bank Regional H.S. Dist.	Red Bank Regional H.S.	\$ 353,390	\$ 141,356	Convert gen instruction classroom & adjoining storage room to biology/chemistry lab and prep room.
Monmouth	Roosevelt Borough	Roosevelt E.S.	\$ 476,050	\$ 190,420	Ext stucco repairs
Monmouth	Roosevelt Borough	Roosevelt E.S.	\$ 368,106	\$ 147,242	Roof replacement
Monmouth	Roosevelt Borough	Roosevelt E.S.	\$ 77,817	\$ 31,127	Site drainage
Ocean	Ocean County Vocational School District	Jackson Center V.S.	\$ 92,969	\$ 37,188	Install security cameras and proximity card locks
Ocean	Ocean County Vocational School District	Waretown Center V.S.	\$ 98,040	\$ 39,216	Install security cameras and proximity card locks
Ocean	Stafford Township	McKinley Ave. E.S.	\$ 287,584	\$ 115,034	Window replacement
Ocean	Stafford Township	Oxycocus E.S.	\$ 229,200	\$ 91,680	EIFS repair/replacement
Ocean	Stafford Township	Oxycocus E.S.	\$ 204,720	\$ 81,888	Window replacement
Somerset	North Plainfield Borough	Somerset E.S.	\$ 349,725	\$ 225,385	Gym A/C
Sussex	Hampton Township	Marian McKeown E.S.	\$ 300,000	\$ 120,000	Well tank replacement
Sussex	Hampton Township	Marian McKeown E.S.	\$ 283,235	\$ 113,294	Chiller replacement
Sussex	Stanhope Borough	Valley Road E.S.	\$ 918,900	\$ 367,560	partial reroofing
<b>Grand Total</b>			<b>\$ 27,593,572</b>	<b>\$ 13,684,615</b>	

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Monthly Regular Operating District Grant Report - Monthly Offered Grant Detail

June 2015

County	District	School Name	Total Project Cost Estimate	Grant Amount	Project Description
Monmouth	Monmouth County Vocational School District	Monmouth Co. Voc.-Tech. H.S.	\$ 32,775	\$ 13,110	Removal of 2,800 SF of asbestos floor tile in the Cosmetology Lab and replacement with chemical resistant quartz vinyl floor tiles
Monmouth	Monmouth County Vocational School District	Monmouth Co. Voc.-Tech. H.S.	\$ 30,188	\$ 12,075	Removal of 2,800 SF of asbestos floor tile in the Dental Lab and replacement with chemical resistant quartz vinyl floor tiles
Salem	Alloway Township	Alloway Twp. E.S.	\$ 65,525	\$ 29,373	Security Vestibule
<b>Grand Total</b>		<b>Grants Offered - 3</b>	<b>\$ 128,488</b>	<b>\$ 54,558</b>	

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

**COMMUNICATIONS MONTHLY REPORT**

## MEMORANDUM

TO: Members of the Authority

FROM: /s/ Kristen MacLean, Director of Communications

DATE: August 5, 2015

SUBJECT: Monthly Communications Report

### SDA Joins Paterson Officials for Beam Signing Event



On July 1, SDA CEO Charles McKenna joined local officials and Paterson School District leaders at a beam signing and “topping off” ceremony to highlight the progress of construction of the new P.S. 16 Elementary School. Immediately following the beam signing, attendees watched as the steel beam was hoisted into place, topping off and completing the steel erection for the school, and becoming a permanent part of its future gymnasium.

The new 109,500 square-foot Public School 16 is designed to educate approximately 700 students in prekindergarten through eighth grades. The facility will include 22 general use classrooms, four prekindergarten classrooms, three kindergarten classrooms, specialized instruction classrooms and labs, a media center, a gymnasium and a cafetorium.

In addition to the beam signing ceremony, district representatives opened a time capsule from the original Public School 16 that was found during SDA’s demolition of the facility. At time of demolition, the former PS 16 was over 100 years old. The contents of the time capsule included such items as multiple newspapers, annual reports for the Board of Education and the City of Paterson and pictures of the Board of Education Members – all dated 1891.

### Christie Administration Tours Construction Activities for an Emergent Project in Vineland



On July 22, CEO Charles McKenna joined local and district officials to tour the construction of a significant emergent HVAC project at the Vineland High School South. Estimated at \$11.4 Million, the project will address improvements to the HVAC system and components. Work includes the removal of three steam boilers and associated piping, pumps and equipment; installation of a new hot water distribution system including boilers, water source heat pumps and associated equipment; and the

Communications Report

August 5, 2015

Page 2 of 2

installation of pneumatic control and building management systems.

The project is anticipated for completion in October 2016. Construction work will be phased throughout the school year to minimize any disruption to student learning.

Prepared by: Edye Maier

Reviewed by: Jane F. Kelly

**MONTHLY FINANCIAL REPORT**



## MEMORANDUM

TO: Members of the Authority

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

DATE: August 5, 2015

SUBJECT: Monthly Financial Report – June 2015

The Office of the Chief Financial Officer is providing the attached monthly financial report to the Members of the Authority for their information. Included on pages 1 and 2 of this report is a “Financial Summary” of the Authority’s activities for the year. On pages 3 and 4 of the report is a summary of the Authority’s operating expenditures. Page 5 contains a breakdown of the Authority’s headcount information by department/division. The basic financial statements follow on pages 6 and 7.

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

For June 2015 year to date, Authority operating expenses, **\$9.4 million**, are **down \$2.2 million** as compared to the operating budget for the *corresponding period*. The deviation of actual expenses versus budget is due to:

- Lower salary & benefit costs **\$1.8 million**. The Authority is currently 26 FTEs under budget.
- Year to date spending reductions related to; MIS activity including system maintenance and hardware, **\$229K**, and Capitalized Expenditures, **\$192K**.

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

For June 2015 year to date, Authority operating expenses, **\$9.4 million**, are **\$170** lower as compared to the *corresponding prior year*.

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

For June 2015 year to date, project expenditures, **\$207 million**, are **down \$12 million** as compared to the capital spending forecast for the *corresponding period*. The variance is due to lower than anticipated expenditures in construction work **\$28M**, offset by an increase in grant spending **\$16M**.

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

For June 2015 year to date, project expenditures, **\$207 million**, has **increased** by **\$87M** as compared to the *corresponding prior year*. The year-over-year variance is attributable to increased spending in; construction activity **\$34M**, grant activity **\$15M**, project insurance **\$6M** (including the \$5M down payment for the 3 year OCIP renewal agreement, effective March 1, 2015), property acquisitions **\$28M** (including \$30M payment for the Paterson Catholic school), and other related project costs **\$4M**.

Members of the Authority  
August 5, 2015  
Page 2

**Other**

Since program inception, 72% of the funds authorized for the SDA Districts have been disbursed. Additionally, since program inception 96% of all SDA disbursements relate to school facilities projects and 4% relate to Operating expense.

The *estimated value* of active school facilities projects is approximately \$2.2B.

Attachment

**New Jersey Schools Development Authority**  
**Monthly Financial Report**  
**June 2015**  
**(Unaudited)**

## New Jersey Schools Development Authority Overview of Financial Position June 30, 2015

**To:** The Audit Committee

**From:** Sherman E. Cole, Controller

The information contained in this monthly financial report is for the period as of, and for the year-to-date ending, June 30, 2015.

► Overall **Cash and Cash Equivalents** have decreased by \$215.5 million to \$345.4 million, as follows:

■ Receipt of bond and note proceeds (Issued by EDA)	\$ -
■ Investment earnings	165,474
■ Miscellaneous revenue	162,692
■ Project costs	(207,231,033)
■ SDA operating expenses	(8,241,027)
■ SDA capital expenditures	-
■ Deposits (primarily district local shares)	(348,534)
Net Change in Cash	\$ (215,492,428)

► **Prepaid Expenses** total \$461,263 as follows:

- Prepaid insurance of \$245,462.
- Prepaid rents of \$100,169 for the Authority's leased office space in Trenton and Newark.
- Prepaid MIS maintenance service contracts of \$77,126.
- Prepaid security deposits of \$10,937 for the Authority's leased swing space.
- Other prepaids of \$27,569.

► **Capital Assets** total \$343,569 (net of accumulated depreciation of \$6,495,128), consisting of leasehold improvements (SDA offices), and capitalized software, equipment, furniture and fixtures in support of SDA operations. Depreciation on capital assets is generally calculated using the straight-line method over the life of each asset. For the year to date, **Capital Expenditures** are \$0 and **Depreciation Expense** is \$42,475.

► **Accrued Liabilities** total \$66.1 million, as follows:

- Accrued project costs of \$25.4 million consisting of unpaid invoices (\$11.9 million); and retainage (\$13.5 million).
- Pollution remediation obligations (PRO) under GASB 49 net to \$18.2 million (PRO liability \$20.1 million, offset by expected cost recoveries of \$1.9 million).
- Estimated liability for loss contingencies totaling \$4.1 million (contractor claims \$4.1 million).
- Payroll related liabilities of \$1.3 million.
- Post-employment benefits obligation of \$17.0 million.
- Other accrued liabilities of \$0.1 million.

► **Deposits** total \$3.9 million, as follows:

- \$3.9 million is held for local share agreements (pass-through item).

► The Authority's **Net Position** at month end is \$276.3 million.

## New Jersey Schools Development Authority School Facilities Project Expenditures & Funding Allocation June 30, 2015

### ► School Facilities Construction Bond / Note Proceeds & Project Expenditures

- During the current year to date, the SDA has received \$0 bond and note proceeds. The total amount of proceeds received since program inception is \$9.605 billion.
- Project expenditures for the month and year-to-date periods total \$33.5 million and \$207.2 million, respectively, as follows:

<u>Category</u>	<u>Current Month</u>	<u>Current Year-To-Date</u>	<u>Since Program Inception</u>
Construction	\$ 20,528,311	\$ 94,152,460	\$ 4,113,491,139
Design Services	200,605	1,797,325	404,502,530
PMF/CM Services	451,531	2,895,079	437,157,735
SDA Project Management	1,519,254	7,056,825	35,331,427
Property Acquisition, Relocation & Enviro	247,657	32,326,187	570,186,934
School Furniture, Fixtures & Equipment	5,592	231,627	105,848,761
Project Insurance	653,540	6,518,981	103,589,443
NJ State Inter-Agency Transfers	-	2,880	46,016,731
SDA District Grant & Funding Agreements	797,228	11,146,992	818,516,648
Regular Operating District Grant Agreements	8,252,447	47,520,633	2,529,577,949
Real-Time Project Audits	-	-	-
Property Management, Maintenance & Utils	346,956	661,455	14,075,480
Outside Legal & Claims Resolution Services	145,828	658,249	6,210,221
Other Project Costs	350,020	2,262,340	57,249,169
Project Credits	-	-	(54,902,944)
Total Project Expenditures	33,498,969	207,231,033	9,186,851,223
Less: Local Share Contributions	-	-	(178,290,095)
Project Expenditures (State Share)	<u>\$ 33,498,969</u>	<u>\$ 207,231,033</u>	<u>\$ 9,008,561,128</u>
2015 Capital Spending Forecast	<u>\$ 31,813,553</u>	<u>\$ 218,781,615</u>	

### Allocations Since Program Inception

#### ► Program Funding & Expenditures

	<u>Bonding Caps</u> <sup>1</sup>	<u>Total Funding</u> <sup>2</sup>	<u>Paid to Date</u> <sup>3</sup>
■ SDA Districts	\$ 8,900,000,000	\$ 9,007,589,161	\$ 6,483,390,604
■ Regular Operating Districts	3,450,000,000	3,492,910,285	2,825,139,172
■ Vocational Schools	150,000,000	151,714,550	107,393,297
Total - State Share	<u>\$ 12,500,000,000</u>	<u>\$ 12,652,213,996</u>	<u>\$ 9,415,923,073</u>

#### ► Percentage of Total Funding Paid to Date

■ SDA Districts	72.0%
■ Regular Operating Districts	80.9%
■ Vocational Schools	70.8%
Total - State Share	74.4%

1 Of the \$12.5 billion authorized for the school construction program, \$9,605,129,000 principal amount of bond and note proceeds have been received to date.

2 Includes bonding cap amounts and other income and miscellaneous revenue earned to date (i.e., interest income on invested funds and State appropriations).

3 These amounts include the allocation of SDA operating expenses and capital expenditures totaling \$407,361,945.

## New Jersey Schools Development Authority Operating Expenses vs Budget June 30, 2015

<u>Category</u>	<u>Actual Year-To-Date</u>	<u>Budget Year-To-Date</u>	<u>Increase/ (Decrease)</u>
Employee Salaries	\$ 8,661,457	\$ 9,883,194	\$ (1,221,737)
Employee Benefits	5,625,838	6,184,131	(558,293)
Direct Hire Temporary Employee Costs	173,656	243,408	(69,752)
Total Employee Salaries & Benefits Costs	14,460,951	16,310,733	(1,849,782)
<u>Less: Employee Salaries &amp; Benefits Costs</u> Charged to Projects	<u>7,056,825</u>	<u>7,540,470</u>	<u>(483,645)</u>
Operating Employee Salaries & Benefits Costs	7,404,126	8,770,263	(1,366,137)
Temporary Employees	-	64,998	(64,998)
Interagency Agreements	13,541	79,998	(66,457)
Contracted Professional Services	80,599	107,298	(26,699)
Employee Expense Reimbursements	10,036	19,008	(8,972)
Training & Professional Development	13,342	56,982	(43,640)
Parking	54,659	54,000	659
Automobiles	40,048	49,500	(9,452)
Communications & Outreach	-	252	(252)
Management Information Systems	480,457	709,834	(229,377)
General Office & Facilities	1,270,603	1,464,760	(194,157)
Other Expenses	63,786	12,000	51,786
Reserve for Unforeseen Events & New Initiatives	-	25,002	(25,002)
Total Non-Capital Operating Expenses	9,431,197	11,413,895	(1,982,698)
Capitalized Operating Expenses	-	192,498	(192,498)
Total Authority Operating Expenses	<b><u>\$ 9,431,197</u></b>	<b><u>\$ 11,606,393</u></b>	<b><u>\$ (2,175,196)</u></b>
Total Authority Operating Expenses Prior to Allocation of Salaries & Benefits Costs to Projects	<b><u>\$ 16,488,022</u></b>	<b><u>\$ 19,146,863</u></b>	<b><u>\$ (2,658,841)</u></b>

2015 Annual Operating Budget

**\$ 20,948,117**2015 Annual Operating Budget Prior to  
Allocation of Salaries & Benefits Costs to Projects**\$ 36,029,058**

## New Jersey Schools Development Authority

### Operating Expenses vs Prior Year

#### June 30, 2015

<u>Category</u>	<u>Actual</u> <u>Year-To-Date</u>	<u>2014</u> <u>Year-To-Date</u>	<u>Increase/</u> <u>(Decrease)</u>
Employee Salaries	\$ 8,661,457	\$ 9,134,659	\$ (473,202)
Employee Benefits	5,625,838	5,665,949	(40,111)
Direct Hire Temporary Employee Costs	173,656	177,205	(3,549)
Total Employee Salaries & Benefits Costs	14,460,951	14,977,813	(516,862)
<u>Less: Employee Salaries &amp; Benefits Costs</u> Charged to Projects	<u>7,056,825</u>	<u>7,377,419</u>	<u>(320,594)</u>
Operating Employee Salaries & Benefits Costs	7,404,126	7,600,394	(196,268)
Temporary Employees	-	30,461	(30,461)
Interagency Agreements	13,541	47,770	(34,229)
Contracted Professional Services	80,599	104,767	(24,168)
Employee Expense Reimbursements	10,036	6,361	3,675
Training & Professional Development	13,342	14,538	(1,196)
Parking	54,659	24,960	29,699
Automobiles	40,048	34,887	5,161
Communications & Outreach	-	360	(360)
Management Information Systems	480,457	406,516	73,941
General Office & Facilities	1,270,603	1,294,851	(24,248)
Other Expenses	63,786	5,592	58,194
Reserve for Unforeseen Events & New Initiatives	-	-	-
Total Non-Capital Operating Expenses	9,431,197	9,571,457	(140,260)
Capitalized Operating Expenses	-	29,308	(29,308)
Total Authority Operating Expenses	<b><u>\$ 9,431,197</u></b>	<b><u>\$ 9,600,765</u></b>	<b><u>\$ (169,568)</u></b>
Total Authority Operating Expenses Prior to Allocation of Salaries & Benefits Costs to Projects	<b><u>\$ 16,488,022</u></b>	<b><u>\$ 16,978,184</u></b>	<b><u>\$ (490,162)</u></b>

# New Jersey Schools Development Authority

## Employee Headcount

### June 30, 2015

<b><u>SDA Department</u></b>	<b><u>Current Month End</u></b>	<b><u>Budget</u></b>	<b><u>Increase/ (Decrease)</u></b>
Office of Chief Executive Officer (CEO)	3	3	0
COS, Program Assessment & Development	9	8	1
COS, Special Projects	8	10	-2
Program Operations, Executive	5	6	-1
Program Operations, Capital Planning & Grants Admin.	23	26	-3
Program Operations, Safety	8	9	-1
Program Operations - Design Studio	15	14	1
Program Operations, Project Teams	54	66	-12
Corp Governance & Operations, Executive	3	3	0
Corporate Governance & Operations, Human Resources	8	8	0
Corporate Governance & Operations, Chief Counsel	11	14	-3
Corporate Governance & Operations, Information Systems	15	15	0
Corporate Governance & Operations, Facilities	6	6	0
Corporate Governance & Operations, Communications	9	11	-2
Financial Operations, Executive	5	5	0
Financial Operations, Controller	12	12	0
Financial Operations, Contract Management	12	13	-1
Financial Operations, Real Estate Services	6	6	0
Financial Operations, Procurement & Contract Services	9	10	-1
Financial Operations, Risk Management & Vendor Services	<u>10</u>	<u>12</u>	<u>-2</u>
<b>Total Full-Time Employees</b>	<b><u>231</u></b>	<b><u>257</u></b>	<b><u>-26</u></b>

## New Jersey Schools Development Authority

### Statement of Net Position

#### June 30, 2015

	<u>Current Month End</u>	<u>2014 Year End</u>	<u>Increase/ (Decrease)</u>
<b>ASSETS</b>			
Cash and Cash Equivalents	\$ 345,366,157	\$ 560,858,585	\$ (215,492,428)
Receivables	218,512	318,630	(100,118)
Prepaid Expenses	461,263	809,737	(348,474)
Capital Assets (Net of Accumulated Depr.)	343,569	386,044	(42,475)
<b>Total Assets</b>	<b>\$ 346,389,501</b>	<b>\$ 562,372,996</b>	<b>\$ (215,983,495)</b>
<b>LIABILITIES</b>			
Accrued Project Costs	\$ 47,712,468	\$ 73,327,553	\$ (25,615,085)
Accrued Other Post-Employment Benefits	17,026,452	16,015,367	1,011,085
Other Accrued Liabilities	1,384,522	1,614,240	(229,718)
Deposits	3,946,234	4,294,768	(348,534)
<b>Total Liabilities</b>	<b>70,069,676</b>	<b>95,251,928</b>	<b>(25,182,252)</b>
<b>NET POSITION</b>			
Invested in Capital Assets	343,569	386,044	(42,475)
Restricted Schools Construction:			
Build America Bond Program	-	-	-
Special Revenue Fund	275,976,256	466,735,024	(190,758,768)
<b>Total Net Position</b>	<b>276,319,825</b>	<b>467,121,068</b>	<b>(190,801,243)</b>
<b>Total Liabilities and Net Position</b>	<b>\$ 346,389,501</b>	<b>\$ 562,372,996</b>	<b>\$ (215,983,495)</b>

## New Jersey Schools Development Authority Statement of Activities June 30, 2015

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	<u>Current Year-To Date</u>	<u>2014 Year-To Date</u>	<u>Increase/ (Decrease)</u>
<b>REVENUES</b>			
Program Revenues:			
Bond and Note Proceeds (Issued by EDA)	\$ -	\$ 60,000,000	\$ (60,000,000)
Bidding Fees-Plans & Specs	-	-	-
General Revenues:			
Investment Earnings	165,474	70,156	95,318
Rental Income	162,495	63,959	98,536
Other Revenue-OPRA	197	-	197
<b>Total Revenues</b>	<b><u>328,166</u></b>	<b><u>60,134,115</u></b>	<b><u>(59,805,949)</u></b>
<b>EXPENSES</b>			
Administrative & General Expenses	9,431,197	9,571,457	(140,260)
Capital Depreciation	42,475	53,740	(11,265)
School Facilities Project Costs	181,655,737	95,063,337	86,592,400
<b>Total Expenses</b>	<b><u>191,129,409</u></b>	<b><u>104,688,534</u></b>	<b><u>86,440,875</u></b>
<b>CHANGE IN NET POSITION</b>	<b>(190,801,243)</b>	<b>(44,554,419)</b>	<b>(146,246,824)</b>
Net Position Beginning of Period	<u>467,121,068</u>	<u>181,248,758</u>	<u>285,872,310</u>
<b>NET POSITION END OF PERIOD</b>	<b><u>\$ 276,319,825</u></b>	<b><u>\$ 136,694,339</u></b>	<b><u>\$ 139,625,486</u></b>

**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.