

**NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY  
BOARD MEETING  
WEDNESDAY, SEPTEMBER 2, 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 August 5, 2015
  - b. Board Executive Session Meeting Minutes of August 5, 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. Design-Build Award and Approval of Final Project Charter – New Brunswick School District - Paul Robeson Community Theme School of the Arts – Addition & Renovation
- 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 (*no activity*)
    - vi. Settlement Activities Report
    - vii. Contractor and Workforce Compliance Report
    - viii. Regular Operating District Grant Activity Report
    - ix. Notification of Amendments to Goods and Services Contracts Not Exceeding \$250,000 (*no activity*)
    - x. Communications Report
    - xi. Monthly Financial Report
    - xii. Design Contract De-Obligations Report (*no activity*)
- 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**

**AUGUST 5, 2015 OPEN SESSION**

**NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY  
BOARD OF DIRECTORS MEETING  
WEDNESDAY, AUGUST 5, 2015**

A meeting of the Board of Directors of the New Jersey Schools Development Authority (“SDA” or “the Authority”) was held on Wednesday, August 5, 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  
Matthew Murray (Treasury)  
Maureen Hassett (NJEDA)  
Kevin Luckie (NJDCA)  
Bernard Piaia (NJDOE)  
Kevin Egan  
Loren Lemelle  
Michael Maloney  
Joseph McNamara  
Robert Nixon  
Mario Vargas

being a quorum of the Board. Mr. Egan, Ms. Lemelle, Mr. Murray, Mr. Nixon and Mr. Piaia, 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; Raymond Arcario, vice president; Albert Barnes, chief counsel; Manuel Da Silva, director; Sean Murphy, director; Thomas Schrum, director and Robert Ryan, deputy program 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 July 1, 2015 Open and Executive Session meetings. A copy of both meeting minutes and a resolution had been provided to the Members for review in advance of the meeting. Upon motion duly made by Mr. Vargas and seconded by Mr. Luckie, the Open and Executive Session minutes of the July 1, 2015 meeting were approved by the Board upon its unanimous vote in favor of the resolution attached hereto as *Resolution 3a/3b*.

### *Authority Matters*

#### *CEO Report*

Mr. Walsh asked Mr. McKenna to discuss recent SDA activities. Mr. McKenna began by advising the Board that, on June 25, 2015, SDA received a Certificate of Occupancy (CO) for the Paterson International HS. He commended the efforts of SDA's Raymond Arcario and Ron Dworkis in securing the CO. Mr. Arcario provided additional details regarding the work required by the Department of Community Affairs (DCA) and noted that certain non-code related work remains ongoing.

Next, Mr. McKenna gave an update on the Trenton Central HS (TCHS) project. He reported that three sections of the facility have been abated and that final utility shutoff work is

complete. He said that required documentation was submitted to the DCA for issuance of demolition permits for those three sections. He added that the DCA has issued a permit for abatement and demolition of the roofs for all wings of the facility and roof demolition work commenced this week. Mr. McKenna said that SDA is positioned to receive Department of Education (DOE) approval of the schematic design. He added that the SDA Design Studio is proceeding with development of bridging documents. He said that documents have been submitted to the Office of State Comptroller (OSC) and management anticipates advertising in late September for design-build services for the new TCHS.

Mr. McKenna then gave an update on projects in the Bridgeton School District. He said that exterior brick facade and roof installation work is complete for the Buckshutem ES project. He added that interior work---including mechanical, electrical and plumbing (MEP) rough-in---is ongoing there and that drywall work has commenced. He advised that there are no changes to report regarding the Quarter Mile Lane ES project. With regard to the Camden HS project, Mr. McKenna said that the procurement process for engaging a design consultant to provide pre-design phase services is complete and a recommendation for award is on today's agenda.

Turning to projects in the Elizabeth School District, Mr. McKenna said that building enclosure work continues on the Elizabeth Academic HS project. He said that, following required revisions, the design-builder's final design submission was resubmitted and is currently being reviewed for the Elizabeth New ES project. He noted that the design-builder was at the SDA yesterday for discussions. He added that the design-builder has submitted an underground utilities, footings and foundations package to DCA for review.

Next, Mr. McKenna reported that proposals for construction management (CM) services were publicly opened on July 10 for the Garfield James Madison ES #10 project. He said that an award recommendation is on today's agenda. He noted that management advertised in June for

construction services and that a pre-bid meeting was conducted on July 21 with technical and price proposals due in September.

Mr. McKenna reported that, for the Gloucester ES/MS project, utility relocation construction by the utility companies is nearing completion. He said that placement of fill material as part of the surcharge operation is complete and continues to be monitored. He noted that it is anticipated that the stockpile will remain for approximately two months to surcharge and compress the underlying soil sufficiently to achieve the necessary compaction for construction. Mr. McKenna said that underground utility, footings and foundation installation work has commenced and that structural steel erection is anticipated to begin this quarter for this project.

In regard to the Harrison New PK-1 ES project, Mr. McKenna said that site investigation activities are complete and that management anticipates advertising the early site package in October. Mr. McKenna said that there are no changes to report regarding the Irvington Madison Avenue ES project.

Next, Mr. McKenna gave an update on projects in the Jersey City School District. He informed the Members that the Jersey City PS 20 project is approximately 80% complete and interior work is ongoing. He advised that he will be touring the project the following day with Senator Cunningham. He said that work continues at the Jersey City ES #3 project and that structural steel erection is anticipated to begin this quarter.

Mr. McKenna then reported that concrete slab, masonry and roof installation work continues at the Keansburg Caruso ES project. He added that HVAC, plumbing and electrical installation has commenced.

In regard to the existing Millville HS project, Mr. McKenna said that the SDA's bridging design consultant, RSC, has commenced the schematic design phase.

Next, Mr. McKenna reported that design-build technical and price proposals were received on July 14 for the New Brunswick Paul Robeson ES project. He said that the selection committee has reviewed and ranked the technical proposals and that management will be presenting a design-build contract award recommendation at the September Board Meeting.

Turning to the projects in the Newark School District, Mr. McKenna said that work continues on the Elliott Street ES and Oliver Street ES projects. He then informed the Members that management advertised on June 30 for design build services for the Newark South Street ES project. He reported that the pre-bid meeting and a site visit took place on July 9 and that technical and price proposals are due August 26.

Mr. McKenna then provided an update on projects in the Orange School District. He said that there are no changes to report on the Orange HS project. In regard to the Cleveland ES project, Mr. McKenna advised that Members that the procurement process to engage a design consultant to provide pre-design phase services is complete. He added that a contract award recommendation is on today's agenda.

In continuing, Mr. McKenna provided an update on projects in the Passaic School District. He said that work continues on the final phases of the Henry Street ES project and occupancy is anticipated for September 2015. He added that final inspections are ongoing and FFT&E installation is nearing completion. Mr. McKenna reported that the SDA Design Studio is finalizing the bridging design documents for the Leonard Place ES project. He said that OSC review is complete and management anticipates advertising for design-build services for the project in late August.

Turning to the projects in the Paterson School District, Mr. McKenna said that the Marshall Street ES building will be weather-tight by the end of September. He added that the contractor has commenced interior finish work including drywall, ceilings, and painting. In

regard to the Paterson PS 16 project, Mr. McKenna said that block back-up wall installation is nearing completion. He noted that brick veneer installation will follow and that MEP work is progressing well.

With regard to the Pemberton Denbo Crichton ES project, Mr. McKenna said that the kick-off meeting with design consultant SSP and the district was held July 27. He added that pre-design services are underway.

Mr. McKenna then reported that the SDA Design Studio is finalizing the bridging design documents for the Perth Amboy Seaman Avenue ES project. He said that the documents have been submitted to the OSC and management anticipates advertising in September for design-build services.

Next, Mr. McKenna said that building envelope work continues on the Phillipsburg HS project. He said that roofing, masonry block, brick walls and window installation are all well underway and it is expected that the building will be weather tight by fall 2015.

With regard to the Vineland New MS project, Mr. McKenna said that the SDA Design Studio is finalizing the bridging design documents. He added that OSC review is complete and management anticipates advertising for design-build services for the project in August.

Mr. McKenna then provided an update regarding SDA's current procurement activity. He said that, today, management will be recommending awards for services for projects in the Camden, Garfield and Orange School Districts. He advised the Board that other procurement activity is ongoing for: the Garfield James Madison ES #10 project; the New Brunswick Paul Robeson ES project; the Newark South Street ES project; furniture, fixtures and equipment; and legal services.

Mr. McKenna then discussed the Authority's upcoming events, outreach and other activity. He said that the SDA-issued summer 2015 newsletter was sent electronically to all key

stakeholders on July 9. He also noted that a Beam Signing Event had been held for the Paterson PS 16 project on July 1.

Mr. Walsh then requested the opportunity to tour the Phillipsburg HS project in September or October. A brief discussion of the history and status of the project ensued. At this time Ms. Lemelle advised that she had joined the meeting.

#### *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 July 20, 2015. He said that management had provided the Committee with the June 2015 New Funding Allocation and Capital Plan Update. He said that management reported that there was a change in only one of the reserve balances for SDA Districts. Specifically, he advised that there was a decrease of \$7.5 million in the 2011 Capital Plan Emergent Projects Reserve balance due to an increase in commitments associated with three Board-approved emergent projects in the Newark School District at the Avon ES, Fourteenth Avenue ES and Peshine Avenue ES.

Mr. Nixon added that the reserve balance for the Regular Operating Districts (“RODs”) increased by \$2.2 million during the reporting period due to a reduction in state share for grant projects nearing completion.

Next, Mr. Nixon reported that SDA’s internal auditors presented the Committee with the results of one statutorily required audit along with observations/recommendations that management is addressing as appropriate.

Next, Mr. Nixon reported that the Committee was provided with the June 2015 Monthly Financial Report. He said that, year-to-date, the Authority’s operating expenditures total \$9.4 million which is \$2.2 million lower than the operating budget for the corresponding period. He said that this is also \$170,000 lower than actual expenses for the corresponding period in the

prior year. He reported that, as of June 2015, year-to-date project expenditures are \$207 million, down \$12 million as compared to the 2015 Capital spending forecast for the corresponding period and \$87 million higher as compared to actual expenses in the corresponding prior year. He said that this is largely attributable to a \$34 million increase in spending for construction activity, \$15 million for grant activity, and \$6 million in project insurance (including the \$5 million down payment for the three-year OCIP renewal), along with \$28 million in property acquisitions (including the \$30 million payment for the Paterson Catholic HS) and \$4 million related to other project costs.

Mr. Nixon advised the Board that, since program inception, 72% of the funds authorized for the SDA districts has been disbursed. He reported that 96% of all SDA disbursements relate to school facilities projects and 4% relate to program administrative and general expenses. Mr. Nixon reported that the estimated value of current school facilities project activity is approximately \$2.2 billion.

#### *School Review Committee*

**Contract Award for Pre-Design Phase Services – Camden City School District – Camden HS; Construction Manager Award – Garfield School District - James Madison ES #10; Contract Award for Pre-Design Phase Services and Approval of Planning Charter – Orange Public School District – Cleveland Street ES – Addition and Renovation Project;**

Mr. Walsh asked Mr. Luckie to provide the report of the School Review Committee. Mr. Luckie informed the Members that the Committee met on July 20, 2015. He then discussed management's request that the Board approve a contract award for pre-design phase services for the Camden HS project. He explained that the 2012 SDA Capital Plan identified a project to address facility conditions deficiencies at the Camden City HS which is an approximately 300,000 square foot facility currently educating approximately 720 students in Grades 9 to 12. He said that, working with representatives of the district and DOE, SDA staff reviewed and validated district needs and preliminarily identified the recommended project scope to address

those needs. Mr. Luckie added that 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 resulting in a recommendation for engagement of a design consultant to perform such services. He advised the Board that a competitive procurement process to secure pre-design phase design consultant services was advertised on May 4, 2015. He reported that, upon completion of the procurement process, a fee review and subsequent negotiations, management and the Committee is recommending a contract award for design consultant pre-design phase services to the Design Ideas Group Architecture + Planning, LLC (DI Group), the firm with the highest final combined score, for a total lump sum fee of \$1,189,870, inclusive of \$900,000 in allowances. He noted that DI Group has confirmed that its fee proposal is inclusive of all pre-design scope elements contained in the contract documents.

Mr. McKenna then provided additional detail regarding the procurement process followed. In response to an inquiry by Mr. Walsh, Mr. Da Silva provided an description of the composition of the "allowances" included in the total lump sum fee.

A resolution pertaining to this matter had been provided to the Board in advance of the meeting. Upon motion duly made by Mr. Vargas and seconded by Mr. Walsh, a contract award for pre-design phase services to Design Ideas Group Architecture + Planning, LLC, for the Camden HS project was approved with the Board's unanimous vote in favor of *Resolution 6a*.

Next, Mr. Luckie discussed management's request that the Board approve a contract award for the Garfield James Madison ES #10 project. He advised the Board that the New James Madison ES #10 will be a 52,961 square foot facility to educate 275 students in grades Kindergarten through 5 in the Garfield School District. He said that demolition and early site preparation work on the project was completed on March 27, 2015. He noted that a package for

construction management (CM) services was advertised as a “price (40%) and other factors (60%)” solicitation beginning on May 1, 2015. Mr. Luckie said that, upon completion of the procurement process, management and the Committee recommend award of a contract in the amount of \$956,975.90 to The McCloud Group, LLC. He added that The McCloud Group, LLC has confirmed that its price proposal is inclusive of all scope elements contained in the contract documents.

A resolution pertaining to this matter had been provided to the Board in advance of the meeting. Upon motion duly made by Mr. Maloney and seconded by Mr. Vargas, the contract award for construction management services to The McCloud Group LLC, for the Garfield James Madison ES #10 project was approved with the Board’s unanimous vote in favor of *Resolution 6b*.

Mr. Luckie then discussed management’s request that the Board approve a contract award for pre-design phase services and a planning charter for the Orange Public Schools District’s Cleveland Street ES addition and renovation project. He said that SDA’s 2012 Capital Plan identified a project to address facility condition deficiencies at the Cleveland ES, which is a 41,400 square foot facility educating 306 students in grades Kindergarten through 7. He said that, working with the district and the DOE, SDA staff reviewed and validated district needs and preliminarily identified the recommended project scope to address those needs. He added that DOE also performed an assessment of district enrollments and capacity and concluded that existing district facilities lack the capacity for approximately 485 students in grades Pre-Kindergarten to 12. He noted that this conclusion was validated by subsequent SDA site visits to all district schools. Mr. Luckie said that it was determined not to advance projects that solely would address facilities conditions deficiencies but, rather, to advance projects that would address both facilities conditions needs and alleviate district-wide overcrowding. He explained

that the Working Group determined that the most efficient way to address district-wide overcrowding at the high school grade level would be through the completion of addition and renovation projects at the Cleveland Street ES and Orange HS. Mr. Luckie said that a competitive procurement process for pre-design phase design consultant services for the Cleveland Street ES project was advertised on May 11, 2015. He said that management and the Committee recommend award of a contract for the services to Lan Associates for a total lump sum fee of \$321,139, inclusive of \$200,000 in allowances. He noted that Lan Associates confirmed that its fee proposal is inclusive of all pre-design scope elements contained in the contract documents.

Mr. McKenna then described the process followed in ensuring that a winning bid is sound and consistent with relevant statutory provisions.

A resolution pertaining to this matter had been provided to the Board in advance of the meeting. Upon motion duly made by Mr. Vargas and seconded by Mr. McNamara, the project planning charter and contract award to Lan Associates for pre-design phase services for the Orange Cleveland Street ES project was approved with the Board's unanimous vote in favor of *Resolution 6c*.

### ***Public Comments***

The Chairman then opened the Public Comments portion of the meeting. Mr. McKenna invited Darlene Womack, a Trenton resident and parent, to address the Board.

Ms. Womack said that she was pleased to see children playing on the fields at the TCHS site. She said that she had one question and asked when the demolition of the High School would commence. Mr. McKenna described the process followed and procedures and permits required during the course of the demolition and explained the nature of the DCA's ongoing role. He said that demolition work will be completed in stages and provided Ms. Womack with the

anticipated chronology of the work. He emphasized that air monitoring will continue as the work progresses and that, to date, no problems have been encountered in this regard.

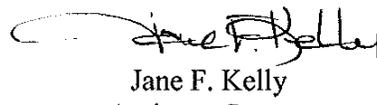
Noting that the report of the Real Estate Committee will be provided in Executive Session, Mr. Walsh then asked for a motion to adjourn the Open Session meeting into Executive Session. Ms. Kelly announced that, in the Executive Session, the Members will be discussing management's request for a determination of property value, declaration of surplus property and authorization to transfer the SDA-owned Trenton Roebling Property to the City of Trenton. 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 pertaining to the requested determination of property value, declaration of surplus property and authorization to transfer the Trenton Roebling Property to the City of Trenton had been provided to the Members in advance of the meeting. Upon a motion by Mr. McNamara, and seconded by Mr. Vargas, the resolution attached hereto as *Exhibit A1* was unanimously approved by the Board.

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

**Certification:** The foregoing represents a true and complete summary of the actions taken by the Board of the New Jersey Schools Development Authority at its August 5, 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 August 5, 2015 Board meeting of the New Jersey Schools Development Authority, for the Open and Executive Sessions were forwarded to the Governor on August 5, 2015.

**NOW, THEREFORE, BE IT RESOLVED**, that the minutes of the New Jersey Schools Development Authority's August 5, 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: September 2, 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)**

**DESIGN BUILD AWARD AND APPROVAL OF FINAL CHARTER - NEW BRUNSWICK SCHOOL DISTRICT -  
PAUL ROBERSON COMMUNITY THEME SCHOOL OF THE ARTS - ADDITION & RENOVATION**



STATE OF NEW JERSEY

## SCHOOLS DEVELOPMENT AUTHORITY

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

TO: Members of the Authority

FROM: Sean Murphy  
Director, Procurement

Manuel DaSilva  
Program Director, Program Operations

RE: District: New Brunswick School District  
School: Paul Robeson Community Theme School of the Arts (Addition & Renovation)  
Description: Design-Build  
Package No.: ET-0073-B01  
CCE: \$24,243,645  
Advertised CCE Range: \$20,000,000 to \$25,000,000  
Award: \$31,993,000  
CM: TBD

DATE: September 2, 2015

SUBJECT: Design-Build Award and Approval of Final Project Charter

INTRODUCTION

We are writing to recommend approval by the Members of the Authority of the award of a contract in the amount of \$31,993,000 to Hall Construction Company, Inc.<sup>1</sup> for Design-Build services for the Addition and Renovation of the Paul Robeson Community Theme School of the Arts in the New Brunswick School District.

The Design-Build Team will complete the design for the facility utilizing NJSDA-developed schematic design documents and will also provide construction and construction administration services, including securing of all required permits and approvals, for an addition and renovation school facility for grades Pre-K through 5. The form of contract for this engagement is a Design-Build contract with the general contractor as the lead and with relevant trades and design disciplines serving in sub-contractor and sub-consultant roles.

We are also recommending approval by the Members of the attached Final Project Charter representing the project budget inclusive of dollar values for the award of the design-build package.

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 construction contracts greater than \$500,000 and for the approval of the Final Project Charter.

<sup>1</sup> Hall Construction Company, Inc. listed the following subcontractors for the required trades in its Price Proposal: Preferred Mechanical, Inc. (HVACR), Brooks Mechanical Consultants, Inc. (Plumbing), Beach Electric Company, Inc. (Electrical), Weir Welding Company, Inc. (Structural Steel & Ornamental Iron), and AbateTech, Inc. (Asbestos Removal/Treatment). Hall Construction Company, Inc. also listed a design consultant team lead by Paulus, Sokolowski & Sartor Engineering, PC (Architecture), and including Paulus, Sokolowski and Sartor, LLC (HVAC Engineering, Electrical Engineering, Plumbing Engineering, Structural Engineering), Van Note Harvey Associates, PC (Civil Engineering), and Brinkerhoff Environmental Services, Inc. (Environmental Engineering).

Members of the Authority  
Design-Build Award and Approval of Final Project Charter  
Package No. ET-0073-B01  
Paul Robeson Community Theme School of Arts (Addition & Renovation) – Design-Build  
September 2, 2015  
Page 2 of 6

## BACKGROUND

The Paul Robeson Community Theme School of the Arts (Robeson ES) Addition and Renovation will consist of a 60,500 square foot addition with selective renovations to the existing 59,400 square foot facility designed to educate 823 students in grades Pre-K through 5 in the New Brunswick School District. The addition will consist of a multi-purpose room, additional classrooms and small instructional rooms.

At the March 7, 2012 NJSDA Board Meeting, the Robeson ES Addition and Renovation Project was approved to advance under the Authority's Capital Program. In June 2012, a Working Group comprised of District, New Jersey Department of Education (NJDOE) and NJSDA representatives, was convened to review and validate current District needs and discuss the proposed Robeson ES Addition and Renovation.

The Working Group concluded that the Robeson ES Addition and Renovation project would effectively address the overcrowding issue experienced in the District and recommended advancement of the project.

After considering the possible utilization of a previously-advanced design for the project, it was recognized that advancement using a Design-Build approach would result in the greatest efficiencies in regard to both cost and schedule. On November 21, 2013, a revised Project Charter recommending a Design-Build project advancement approach, in lieu of the re-engagement of Potter, was approved by the CEO, consistent with the Operating Authority.

NJSDA staff proceeded with in-house design activities. During the Schematic Design Phase, the District made a formal request to NJDOE for additional Pre-Kindergarten classrooms. On November 2014, the NJDOE approved a revised programmatic model, which incorporated 13 additional Pre-Kindergarten classrooms as well as other program modifications. NJSDA staff recommenced in-house design activities, and developed a revised project scope, based on the revised programmatic model. On April 1, 2015, the revised Preliminary Project Charter was approved by Members of the Authority due to an increase of student capacity and building gross square footage.

Relatedly, on August 6, 2014, NJSDA staff requested and received approval from the Members to exercise the 5 year lease renewal option for 30 Van Dyke Avenue in order to secure swing space for the Paul Robeson project in accordance with requirements of the approved project schedule.

A Construction Management firm (CM) will be engaged to manage the construction phase of the Addition and Renovation for the Paul Robeson Community Theme School of the Arts project. These services will be procured during the fourth quarter of 2015.

## PROCUREMENT PROCESS

This package was advertised as a design-build solicitation on April 22, 2015 on the NJSDA website, NJ State website, and in selected newspapers for interested firms to participate in the bidding process. For this procurement, "Price" is weighted as more important than all "Other Factors," with price equaling 60% of the overall weight, and all non-price factors having a combined weight of 40%.

A mandatory pre-bid conference was held on May 7, 2015

In accordance with regulations, the NJSDA employed a two-step process for this procurement. The first step required interested bidders to submit a Project Rating Proposal, which was used by the NJSDA to determine each bidder's Project Rating Limit, or maximum amount that a bidder may bid, for the project. Project Rating Proposals were received by May 15, 2015. Bidders were evaluated based on the largest of four projects completed in the past seven years, safety records as well as reference checks. Based on evaluation of the information submitted, nine (9) bidders received a Project Rating Limit.

Members of the Authority  
 Design-Build Award and Approval of Final Project Charter  
 Package No. ET-0073-B01  
 Paul Robeson Community Theme School of Arts (Addition & Renovation) – Design-Build  
 September 2, 2015  
 Page 3 of 6

The Project Rating Limits resulting from the Project Rating Evaluations are listed in Table 1 below:

**TABLE 1**

<b>Firm</b>	<b>Project Rating Limit</b>
Del-Sano Contracting Corporation	\$ 44,335,120
Dobco, Inc.	\$ 100,860,000
Epic Management, Inc.	\$ 282,230,000
Ernest Bock & Sons, Inc.	\$ 130,481,150
Hall Building Corporation	\$ 47,384,388
Hall Construction Company, Inc.	\$ 129,612,560
Joseph A. Natoli Construction Corporation	\$ 119,127,960
Michael Riesz & Company	\$ 22,988,220
Skanska USA Building, Inc.	\$2,720,000,000

The second step of the process required the bidders to simultaneously submit a Technical Proposal and a sealed Price Proposal. In advance of submission of Technical and Price Proposals, Bidders were permitted to submit questions seeking clarification of the procurement documents, until June 9, 2015. Addenda responses to Bidder Questions were issued to the bidders on May 20, June 5, June 15, June 19 and June 30, 2015.

Technical and Price Proposals were received on July 14, 2015 from four (4) bidders. The Technical Proposal provided information regarding the bidder's past experience and qualifications as well as the bidder's overall approach to the project and to the Design portion of the project. Interviews were held with each of the four (4) Design-Build teams at NJSDA offices in Trenton on July 27, 2015 affording members of the Selection Committee an opportunity to obtain any additional information from each team as needed to complete their evaluations of the Technical Proposals.

Members of the Selection Committee, comprised of three (3) NJSDA Program Operations representatives and one (1) alternate, and one (1) New Brunswick School District representative, were responsible for independently evaluating and scoring the Technical Proposal submittals with respect to the non-price evaluation criteria. The proposals were evaluated by the Selection Committee members based on the following criteria:

- Design-Builder's experience on similarly sophisticated projects
- Experience of Design-Builder's Design Consultant on similarly sophisticated projects
- Design-Builder's prior affirmative action experience
- Approach to Project
- Approach to Schedule
- Approach to LEED requirements

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

- 9 - 10 points - outstanding response - offers significant advantages.
- 7 - 8 points - superior response - exceeds requirements with no deficiencies.
- 5 - 6 points - sufficient response - meets the requirements with no significant deficiencies.
- 3 - 4 points - minimal response - meets the requirements but contains some significant deficiencies.
- 1 - 2 points - marginal response - comprehends requirements, but contains many significant deficiencies.
- 0 points - unsatisfactory response - requirements not addressed and lack of detail precludes adequate evaluation.

Members of the Authority  
 Design-Build Award and Approval of Final Project Charter  
 Package No. ET-0073-B01  
 Paul Robeson Community Theme School of Arts (Addition & Renovation) – Design-Build  
 September 2, 2015  
 Page 4 of 6

Weighting factors were then applied to each of the Selection Committee member’s raw scores for each criterion to arrive at a total weighted score as follows in Table 2 below:

**TABLE 2**

<b>Criteria</b>	<b>Weighting Factor (Applied to Raw Score)</b>	<b>Maximum Weighted Points</b>
Design-Builder’s experience on similarly sophisticated projects	2.5	25
Experience of Design-Builder’s Design Consultant on similarly sophisticated projects	1.5	15
Design-Builder’s prior affirmative action experience	0.5	5
Approach to Project	3.0	30
Approach to Schedule	1.0	10
Approach to LEED requirements	1.5	15
<b>Total Possible Points</b>		<b>100</b>

For each Technical Proposal, the individual criteria scores awarded by a particular Selection Committee member were added together to calculate a Total Non-Price score for that Technical Proposal. The maximum Total Non-Price Score is 100. All of the Total Non-Price Scores awarded to a Technical Proposal by the Selection Committee members were added together and averaged to arrive at a Final Non-Price Score for each Technical Proposal.

The results of the Selection Committee’s review of the Technical Proposals are listed in Table 3 below:

**TABLE 3**

<b>Contractor</b>	<b>Raw Non-Price Score</b>	<b>Non-Price Rank</b>
Hall Construction Company, Inc.	82.625	1
Ernest Bock & Sons, Inc.	71.438	2
Dobco, Inc.	61.875	3
Joseph A. Natoli Construction Corporation	49.750	4

Once all the Technical Proposals were scored, the Authority opened the sealed Price Proposals and reviewed them for responsiveness. The Price Proposals were publicly opened on July 30, 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>Contractor</b>	<b>Bid Amount</b>	<b>Raw Price Score</b>	<b>Price Rank</b>
Hall Construction Company, Inc.	\$31,993,000.00	100.000	1
Ernest Bock & Sons, Inc.	\$32,187,000.00	99.394	2
Joseph A. Natoli Construction Corporation	\$32,497,000.00	98.425	3
Dobco, Inc.	\$33,500,000.00	95.290	4

Members of the Authority  
 Design-Build Award and Approval of Final Project Charter  
 Package No. ET-0073-B01  
 Paul Robeson Community Theme School of Arts (Addition & Renovation) – Design-Build  
 September 2, 2015  
 Page 5 of 6

Before being combined with the non-price scores, the price scores for all bidders were adjusted by a weighting factor of 60%, and the scores for the non-price “Other Factors” criteria were adjusted by a 40% weighting factor.

The combined scores and final rankings are listed in Table 5 below:

**TABLE 5**

<b>Contractor</b>	<b>Raw Non-Price Score</b>	<b>Raw Price Score</b>	<b>Weighted Non-Price Score</b>	<b>Weighted Price Score</b>	<b>Combined Score</b>	<b>Final Rank</b>
Hall Construction Company, Inc.	82.625	100.000	33.050	60.000	93.050	1
Ernest Bock & Sons, Inc.	71.438	99.394	28.575	59.636	88.212	2
Dobco, Inc.	61.875	95.290	24.750	57.174	81.924	3
Joseph A. Natoli Construction Corp.	49.750	98.425	19.900	59.055	78.955	4

The highest ranked bidder was Hall Construction Company, Inc. (Hall).

The bid submitted by Hall was above the CCE. In order to understand the differential between the CCE and the bid price and to ensure the contractor’s price proposal was inclusive of all scope elements, a conference was conducted on July 31, 2015 with Procurement, Program Operations, Contract Management Division and Hall to review the bid. The discussion verified that Hall had included all work per the scope of the project and identified variances between the NJSDA’s CCE and Hall’s price proposal in several areas, with the majority of the overall variance representing costs related to HVAC, Electrical, Plumbing, and Foundation work, as well as the associated costs for general conditions, design services, bonding and insurance. During the review it was recognized that due to the nature of the addition and renovation project Hall was conservative in its bid of the work associated with the renovation component, as well as the added complexities of the addition, inclusive of the need to provide equipment and systems that are consistent with that contained within the existing facility. The equipment and systems requiring consistency with the existing facility are the HVAC equipment and controls, building management system, fire alarm, security alarm, and information technology network equipment. At the time of review, Hall confirmed that its price proposal is inclusive of all scope elements contained in the Contract Documents.

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

#### FINAL PROJECT CHARTER

The attached Final Project Budget represents the project budget inclusive of actual dollar values for the award of the Design-Build contract, current estimates for all project scope elements inclusive of estimated costs for future scope elements such as FF&E, technology and appropriate contingencies. Additionally, the budget is inclusive of expenditures for a prior design engagement, and costs incurred related to site investigation activities, as well as Predesign services and NJSDA Staff costs for both design and project management. The project budget of \$47.0 million in the Final Project Charter represents an increase of approximately \$7.1 million from the Board approved Revised Preliminary Project Charter due to increased construction costs based upon the bid received from the design-builder as discussed above. Additionally, the Furniture, Fixtures, Technology & Equipment budgets have been increased to reflect more recent project experience.

Members of the Authority  
Design-Build Award and Approval of Final Project Charter  
Package No. ET-0073-B01  
Paul Robeson Community Theme School of Arts (Addition & Renovation) – Design-Build  
September 2, 2015  
Page 6 of 6

RECOMMENDATION

The Members of the Authority are requested to approve the award of a contract to the highest ranked bidder, Hall Construction Company, Inc., for Contract No. ET-0073-B01 in the amount of \$31,993,000. 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 of the Authority are also requested to approve the attached Final Project Charter representing all expended and projected funds necessary for completion of the project.

/s/ Sean Murphy  
Sean Murphy, Director, Procurement

/s/ Manuel DaSilva  
Manuel DaSilva, Program Director, Program Operations

Reviewed and Recommended by: Andrew Yosha, EVP, Program Operations and Strategic Planning  
Reviewed and Recommended by: Raymond Arcario, Vice President, Construction Operations  
Reviewed and Recommended by: Aaron Goss, Deputy Director, Program Operations  
Prepared and Recommended by: Claire Tsai-Ochs, Sr. Program Officer, Program Operations

## New Jersey Schools Development Authority Project Charter - Summary

<b>Charter Date</b>
09/02/15
<b>Supersedes Charter Dated</b>
04/01/15

**Region:** Central  
**District:** New Brunswick  
**Project Name:** Paul Robeson Community ES  
**School Type:** Elementary School  
**DOE # / Project #:** 3530-123-03-1034  
**Project Type (New/Add/Reno):** Add/Reno  
**Project Location:** 199 Commercial Ave, New Brunswick  
**Number of Students:** 823  
**Land Acquisition Required?**  Yes  No  
**Temporary Space Required?**  Yes  No  
**Project Budget:** \$ 47,012,849  
**Anticipated Substantial Completion Date:** 03/29/18  
**Anticipated School Occupancy Date:** 09/01/18  
**Project Team Leader:** Manuel Da Silva  
**Project Initiation Date:** 03/07/12  
**SDA Board - Project Charter Approval Date:** 09/02/15

<b>Funding Source</b>
2012 Capital Plan
<b>Funding Allocated</b>
\$39,884,262
<b>District Local Share</b>
\$0.00

Charter Version and Date	Project Summary
<input type="checkbox"/> Planning	The existing Paul Robeson Community ES will undergo selective renovation of the existing 59,400 sf facility and will receive an approximately 60,500 sf addition. When complete the school will educate 823 students in grades Pre-K to 5.
<input type="checkbox"/> Preliminary 04/01/15	
<input checked="" type="checkbox"/> Final 09/02/15	
<b>Purpose for Advancement of Current/Revised Project Charter</b>	
<b>Revision # and Date</b>	Approval of the Final Charter inclusive of the final budget and schedule for the project based upon the award of the Design-Build Contract.
<input type="checkbox"/> One	<b>District Project Goals</b> Address overcrowding in grades Pre-K to 5.
<input type="checkbox"/> Two	
<input type="checkbox"/> Three	
<input type="checkbox"/> Four	
<input type="checkbox"/> Five	
<input type="checkbox"/> Six	

**Recommendation**

Program Director - Program Operations	Date	Managing Director - Capital Planning	Date
Manuel Da Silva		Gregory Voronov	
Vice President - Construction Operations	Date	EVP - Prog. Ops. & Strategic Planning	Date
Raymond Arcario		Andrew Yosha	

**Approval**

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

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

<b>Charter Date</b>
09/02/15

<b>District / Project Name:</b>	New Brunswick / Paul Robeson Community ES
<b>DOE # / Project #:</b>	3530-123-03-1034

<b>Project Milestones</b>	<b>Date</b>
<b>School Occupancy Date</b>	09/01/18

<b>DELIVERY METHOD</b>	<b>Design/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	N/A	<input type="checkbox"/>	<input type="checkbox"/>	N/A	<input type="checkbox"/>	<input type="checkbox"/>
EO215 Requirements	N/A	<input type="checkbox"/>	<input type="checkbox"/>	N/A	<input type="checkbox"/>	<input type="checkbox"/>
Site Acquisition	N/A	<input type="checkbox"/>	<input type="checkbox"/>	N/A	<input type="checkbox"/>	<input type="checkbox"/>
Relocation	N/A	<input type="checkbox"/>	<input type="checkbox"/>	N/A	<input type="checkbox"/>	<input type="checkbox"/>
Demolition	N/A	<input type="checkbox"/>	<input type="checkbox"/>	N/A	<input type="checkbox"/>	<input type="checkbox"/>
Remediation	N/A	<input type="checkbox"/>	<input type="checkbox"/>	N/A	<input type="checkbox"/>	<input type="checkbox"/>
<b>Deed Restriction Required?</b>	<b>Date</b>					
District Notified?		<input type="checkbox"/>	<input type="checkbox"/>			
Classification Exception Area?						
District Notified?		<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)	N/A	<input type="checkbox"/>	<input type="checkbox"/>			
Design Restart (if applicable)	N/A	<input type="checkbox"/>	<input type="checkbox"/>			
	<u>Start</u>	<u>Est.</u>	<u>Act.</u>	<u>Finish</u>	<u>Est.</u>	<u>Act.</u>
Program Concept Phase	12/17/13	<input type="checkbox"/>	<input checked="" type="checkbox"/>	03/20/14	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Schematic Design Phase	04/10/14	<input type="checkbox"/>	<input checked="" type="checkbox"/>	04/22/15	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Bridging Documents	12/22/14	<input type="checkbox"/>	<input checked="" type="checkbox"/>	05/06/15	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Design-Build Bid/Award	04/22/15	<input type="checkbox"/>	<input checked="" type="checkbox"/>	09/25/15	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Design-Build NTP	10/16/15	<input checked="" type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>
Final Design	10/16/15	<input checked="" type="checkbox"/>	<input type="checkbox"/>	07/28/16	<input checked="" type="checkbox"/>	<input type="checkbox"/>

**Special Considerations**

<u>Construction:</u>	<u>Date</u>	<u>Est.</u>	<u>Act.</u>
Construction Start (NTP)	07/29/16	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Substantial Completion (TCO)	03/29/18	<input checked="" type="checkbox"/>	<input type="checkbox"/>
School Occupancy Date	09/01/18	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Title Transfer	N/A	<input type="checkbox"/>	<input type="checkbox"/>
Final Completion (C of O)	07/02/18	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Post Occupancy Walk Through	03/01/19	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Project Close-Out	03/29/19	<input checked="" type="checkbox"/>	<input type="checkbox"/>

**Special Considerations**

The above schedule information is based upon the SDA's schedule for project completion consistent with the contract requirements for the design-build engagement. Adjustments to the Charter schedule may be made after review and approval of the design-builder awardee's proposed project schedule.

<b>New Jersey Schools Development Authority Project Charter - Project Budget</b>		Charter Date
		09/02/15
<b>District / Project Name:</b> <u>New Brunswick / Paul Robeson Community ES</u>		
<b>DOE # / Project #:</b> <u>3530-123-03-1034</u>		
<b>2012 Capital Plan Funding Allocation</b>		<b>\$ 39,884,262</b>
<b>Special Considerations:</b>		
The project budget is based upon the award amount for the Design-Build engagement, current estimates for all project scope elements and estimated costs for future scope elements. Additionally, the budget is inclusive of costs incurred related to prior engaged design services.		
<b>Project Budget:</b>		
<b>Gross Building Area (GSF):</b>		<b>Grossing Factor:</b>
New	0	1.57
Addition	60,500	
Renovation	59,400	
<b>Total Gross Building Area (GSF):</b>		<b>119,900</b>
<b>Estimated Building Cost / GSF</b>		
New Construction Cost/GSF	\$307.40	
Renovation Cost/GSF	\$131.89	
<b>Design Builder Costs:</b>		
Design Costs	\$2,150,000	
Building Costs	\$28,234,800	
Site Costs	\$1,608,200	
Demolition	\$0	
E-Rate (If separately bid)	\$0	
Cost Escalation months at 5 % per year	\$0	
Design Contingency	\$0	
Construction Contingency	\$1,599,650	
<b>Total Construction Costs</b>		<b>\$33,592,650</b>
<b>Pre-Development Costs:</b>		
Consultant Services (Including Design Support)	\$600,000	
Early Site Packages	\$0	
Land Acquisition	\$1,600	
Relocation	\$0	
Property Maintenance/Carry Costs	\$0	
<b>Total Pre-Development Costs</b>		<b>\$601,600</b>
<b>Other Costs:</b>		
Prior Design Services	\$1,361,457	
In House Design	\$339,157	
Project Management (SDA Staff)	\$1,387,000	
PMF/CM	\$1,500,000	
FF&E	\$2,356,910	
Technology	\$2,390,075	
Commissioning	(Included in DB Scope)	
Temporary Space	\$2,884,000	
Other Costs	\$600,000	
<b>Total Other Costs</b>		<b>\$12,818,599</b>
<b>Other Funding Sources</b>		
Rebates & Refunds	\$0	
District Local Share Funds	\$0	
<b>Total Other Funding Sources</b>		<b>\$0</b>
<b>Total Project Budget</b>		<b>\$47,012,849</b>
<b>Funding from Prior Allocation</b>		<b>\$2,170,717</b>
<b>Funding from 2012 Capital Plan</b>		<b>\$44,842,132</b>

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

**Charter Date**

09/02/15

**District / Project Name:** New Brunswick / Paul Robeson Community ES  
**DOE # / Project #:** 3530-123-03-1034

**Project Budget:**

	Revised Prelim. Charter 4/1/15	Current Budget	VARIANCE Fav/(Unfav)
Grossing Factor:	1.52	1.57	-0.05
Gross Building Area (GSF):			
New	0	0	0
Addition	57,580	60,500	(2,920)
Renovation	59,400	59,400	0
<b>Total Gross Area (GSF):</b>	<b>116,980</b>	<b>119,900</b>	<b>(2,920)</b>
<b>Construction Costs</b>			
Design Costs	\$1,200,000	\$2,150,000	(\$950,000)
Building Costs	\$20,755,000	\$28,234,800	(\$7,479,800)
Site Costs	\$1,630,000	\$1,608,200	\$21,800
Demolition	\$0	\$0	\$0
E-Rate (If separately bid)	\$0	\$0	\$0
Cost Escalation	\$0	\$0	\$0
Design Contingency	\$2,628,845	\$0	\$2,209,195
Construction Contingency	\$1,180,000	\$1,599,650	
<b>Total Construction Costs</b>	<b>\$27,393,845</b>	<b>\$33,592,650</b>	<b>(\$6,198,805)</b>
<b>Pre-Development Costs:</b>			
Consultant Services	\$559,218	\$600,000	(\$40,782)
Early Site Packages (Demolition/Remediation)	\$0	\$0	\$0
Land Acquisition	\$1,600	\$1,600	\$0
Relocation	\$0	\$0	\$0
Property Maintenance/Carry Costs	\$0	\$0	\$0
<b>Total Pre-Development Costs</b>	<b>\$560,818</b>	<b>\$601,600</b>	<b>(\$40,782)</b>
<b>Other Costs:</b>			
Prior Design	\$1,361,457	\$1,361,457	\$0
In House Design	\$339,157	\$339,157	\$0
Project Management (SDA Staff)	\$1,447,000	\$1,387,000	\$60,000
PMF/CM	\$1,500,000	\$1,500,000	\$0
FF&E	\$2,156,910	\$2,356,910	(\$200,000)
Technology	\$1,790,075	\$2,390,075	(\$600,000)
Commissioning	(Included in DB Scope)	(Included in DB Scope)	\$0
Temporary Space	\$2,884,000	\$2,884,000	\$0
Other Costs	\$451,000	\$600,000	(\$149,000)
<b>Total Other Costs</b>	<b>\$11,929,599</b>	<b>\$12,818,599</b>	<b>(\$889,000)</b>
<b>Other Funding Sources</b>			
Rebates & Refunds	\$0	\$0	\$0
District Local Share Funds	\$0	\$0	\$0
<b>Total Other Funding Sources</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Project Budget</b>	<b>\$39,884,262</b>	<b>\$47,012,849</b>	<b>(\$7,128,587)</b>
<b>Funding from Prior Allocation</b>	<b>\$2,170,717</b>	<b>\$2,170,717</b>	<b>\$0</b>
<b>Funding from 2012 Capital Plan</b>	<b>\$37,713,545</b>	<b>\$44,842,132</b>	<b>(\$7,128,587)</b>

**Budget Variance Analysis:**

Budget increase is due to the awardee's bid for Design-Build services exceeding the construction cost estimate. A review of the Design-Builder's bid revealed the major cost differentials are due to increased costs related to HVAC, Electrical, Plumbing, and Foundation work, as well as the associated costs for general conditions, design services, bonding and insurance. During the review it was recognized that due to the nature of the addition and renovation project Hall was conservative in its bid of the work associated with the renovation component, as well as the added complexities of the addition, inclusive of the need to provide equipment and systems that are consistent with that contained within the existing facility. The equipment and systems requiring consistency with the existing facility are the HVAC equipment and controls, building management system, fire alarm, security alarm, and information technology network equipment. Additionally, the Furniture, Fixtures, Technology & Equipment budgets have been increased to reflect more recent project experience.

**Schedule Variance Analysis:**

***Resolution—6a.***

## Design-Build Award and Approval of Final Project Charter

District:	New Brunswick School District
School:	Paul Robeson Community Theme of the Arts (Addition & Renovation)
Description:	Design-Build
Package No.:	ET-0073-B01
CCE:	\$24,243,645
Advertised CCE Range:	\$20,000,000 to \$25,000,000
Award:	\$31,993,000
CM:	TBD

**WHEREAS**, the Operating Authority of the New Jersey Schools Development Authority (SDA) requires that the Members of the Authority approve the award of construction contracts greater than \$500,000 and Final Project Charters; and

**WHEREAS**, the Paul Robeson Community Theme of the Arts Addition & Renovation Project (the Project) will consist of a 60,500 square foot addition with selective renovations to the existing 59,400 square foot facility designed to educate 823 students in grades Pre-K through 5 in the New Brunswick School District (District); and

**WHEREAS**, in March 2012, the Members of the Authority approved the SDA's 2012 Capital Plan which included the Project for advancement; and

**WHEREAS**, upon inclusion of the Project in the Capital Plan, in June 2012, a Working Group comprised of District, Department of Education (DOE) and SDA staff convened to review and validate current District needs and discuss the proposed Addition and Renovation Project; and

**WHEREAS**, the Working Group concluded that the Project would effectively address the overcrowding issue experienced in the District and recommended advancement of the project; and

**WHEREAS**, it was determined that advancement of the Project using a Design-Build approach would result in the greatest efficiencies in regard to both cost and schedule; and

**WHEREAS**, in November 2013, a revised Project Charter recommending a Design-Build project advancement approach was approved by the SDA Chief Executive Officer, consistent with the Operating Authority; and

**WHEREAS**, a package was advertised as a design-build solicitation on April 22, 2015 with price weighted as 60% of the overall weight, and all non-price factors with a combined weight of 40%; and

**WHEREAS**, upon completion of the competitive procurement process, the Program Operations Director and the Contract Management Division recommend that the Board approve award of the contract in the amount of \$31,993,000 for design-build services to the highest ranked bidder, Hall Construction Company, Inc., for the Addition and Renovation project at the New Brunswick Paul Robeson Community Theme School of the Arts; and

**WHEREAS**, at the time of review, Hall Construction Company, Inc. confirmed that its price proposal is inclusive of all scope elements contained in the Contract Documents; and

**WHEREAS**, the background of the Project, the procurement process followed and specifics of the proposed Final Project Charter are set forth in detail 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; and

**WHEREAS**, SDA executive management further recommends that the Members of the Authority approve the Final Project Charter for the Project as presented to the Board on this date and representing all expended and projected funds necessary for completion of the Project.

**NOW, THEREFORE, BE IT RESOLVED**, that the Members of the Authority hereby authorize and approve the award of a contract in the amount of \$31,993,000 to the highest ranked bidder, Hall Construction Company Inc., for Package No. ET-0073-B01.

**BE IT FURTHER RESOLVED**, that the Members of the Authority authorize and approve the Final Project Charter as presented to the Board on this date, representing all expended and projected funds necessary for completion of the project.

**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**, 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, Design-Build Award and Approval of Final Project Charter, Paul Robeson  
Community Theme School of the Arts, Addition & Renovation (Package No. ET-0073-B01),  
New Brunswick School District, dated September 2, 2015

Dated: September 2, 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: September 2, 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 8/19/15

2011 Portfolio Projects - sorted by District		1					
District	Project	Grade Alignment	Capacity	Total Estimated Cost (millions)	Design Status	Advancement Status	Projected Construction Advertisement Date*
Bridgeton	Buckshutem ES	K-8	581	\$23.3	Kit of Parts/ Design-Build	Award for D-B approved at Oct. 2013 Board (Bock).	5/31/13
Bridgeton	Quarter Mile Lane ES	PK-8	731	\$39.0	Kit of Parts/ Design-Build	Award for D-B approved at Oct. 2013 Board (Bock).	5/31/13
Elizabeth	Academic HS	9-12	1,091	\$64.1	Existing Design	Phase 2 Award approved Nov. 2012 Board (Patock Construction)	12/8/11 7/11/12
Jersey City	ES 3	PK-5	778	\$54.0	Kit of Parts/ Design-Build	Award for D-B approved May 2013 Board (Dobco, Inc.)	6/25/12 2/25/13
Jersey City	PS 20	K-5	628	\$48.2	Existing Design	Phase 2 Construction approved Aug. 2013 Board (Dobco, Inc.)	4/17/12 3/6/13
Long Branch	Catrambone ES	PK-5	794	\$40.0	Existing Design	Construction Contract Approved Apr. 2012 Board (Terminal Construction).	12/20/11
New Brunswick	Redshaw ES	PK-5	906	\$51.2	Kit of Parts/ Design-Build	Award for D-B approved at Sep. 2012 Board (Hall Construction).	5/29/12
Newark	Oliver St. ES	PK-8	848	\$73.6	Kit of Parts/ Design-Build	Award for D-B approved Mar. 2013 Board. (Epic Management)	6/27/12 11/29/12
Paterson	Marshall St. ES	K-8	650	\$55.2	Existing Design	Construction Contract approved at May 2013 Board (Bock).	6/13/12 2/12/13
Paterson	PS 16	PK-8	705	\$62.4	Kit of Parts/ Design-Build	Award for D-B approved at Dec. 2013 Board (Hall Construction).	3/27/12 8/28/13
West New York	Harry L. Bain PS 6	PK-6	736	TBD	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 8/19/15

**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.

8

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



2011 & 2012 Portfolio Projects Activities Summary

as of 8/19/15

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 2 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.	Aug-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.	8/13/15
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.	Sep-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.	Aug-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.

8



**2011 & 2012 Portfolio Projects Activities Summary**

as of 8/19/15

**2012 Portfolio Projects (Facilities Deficiencies) - sorted by District**

1							
District	Project	Grade Alignment	Capacity	Total Estimated Cost (millions)	Design Status	Advancement Status	Projected Construction Advertisement Date*
Camden	High School	9-12	1,244	TBD	TBD	ROA for Pre-Design Services approved 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	ROA for Pre-Design Services approved 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 Sep-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.

8



**Active Project Status Report  
Status as of 8/1/2015**

**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 8/1/2015**

**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	Sep-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: September 2, 2015

Subject: Project Close-Out Status Report

8

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

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

Year of Occupancy	Project #	Project Type	District	School	Status
N/A	5210-050-08-0IAB	Emergent	Trenton	TCHS (Main Campus) - Original	Closed

Prepared by: Ayisha Cooper  
 Reviewed by: Bridget Capasso

**NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY  
SPECIAL PROJECTS DIVISION  
PROJECT STATUS REPORT - As of August 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 August 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 August 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>Emergent Project Totals</b>					
<b>Total Emergent Projects</b>			68		
<b>Emergent Projects Closed</b>			59		
<b>Emergent Projects Not Closed</b>			9		
		<b>Emergent Projects Not Closed but Transferred</b>	0		
<b>Health and Safety Contract Totals</b>					
<b>Total Contracts</b>			399		
<b># of Open Contracts</b>			8		
<b># of Contracts Closed</b>			391		
<b>Open Design Contracts</b>					
<b>Total Contracts</b>			106		
<b># of Open Contracts</b>			10		
<b># of Contracts Closed</b>			96		

**PROJECT STATUS REPORT**



**MEMORANDUM**

TO: Members of the Authority

FROM: Gregory Voronov  
Managing Director – Program Operations

DATE: September 2, 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:**

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



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

Reporting Period: Jan. 1, 2008 to July 31, 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	\$2,615,168	\$599,832	81.3%	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	\$4,906,339	\$708,661	87.4%	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	\$4,313,389	\$302,731	93.4%	99%	1. Unforeseen soil remediation and clean fill.	Project complete and building occupied. Working towards project close-out.
West New York	West New York P.S. #2	\$2,708,883	\$2,708,883	\$0	100.0%	99%	1. Unforeseen site foundation issues	Project complete and building occupied. Working towards project close-out.

<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: July 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: July 2015

#	District	Project	Financial & Schedule Impacts	Additional Funds Approved	Additional Funds as % of Total Project Budget	Operating Authority Approval Requirement	Description of Revision
1	Passaic City	New Henry Street ES	Budget Reallocation	\$0	0.0%	CEO Approval	Charter revision to reallocate funds from the construction contingency line item to the furniture, fixtures & equipment and technology budget line items to provide sufficient funding for the fit-out of the building consistent with current budgeting practices.

**CONTRACTS EXECUTED REPORT**



**MEMORANDUM**

TO: Members of the Authority

FROM: Gregory Voronov  
Managing Director, Program Operations

DATE: September 2, 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 July 1 through July 31, 2015.

**Noteworthy Items during the reporting period:**

- Execution of the one contract for construction:
  - Site restoration for a site in Jersey City to D&K Construction Co., Inc. for \$297,000.

**Amendments & Change Orders Report**

This report contains the activity of Amendments and Change Orders executed during the period July 1 through July 31, 2015.

**Noteworthy Items during the reporting period:**

- No Design Contract Amendments were executed during the reporting period.
- Execution of 12 Construction Services Change Orders totaling a credit of \$1.6M, of the 12 executed change orders three required board approval totaling a credit of \$991k.

**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



### Contracts Executed Report

Reporting Period: 7/1/2015 through: 7/31/2015

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>Others</b>										
Jersey City	160 – 180 Maple Street	NA	Demolition-PM	JE-0039-N01	D&K Construction Co., Inc.	M	\$297,000	07/15/2015	-	
<b>Others</b>										
<b>Part 2. Construction Services</b>							<b>\$297,000</b>			



### Contracts Executed Report

Reporting Period: 7/1/2015 through: 7/31/2015

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>Others</b>											
Newark	Elliott Street E.S.	New	FFE	NE-0067-Q10	Krueger International, Inc.		\$161,524	07/10/2015	-		
Newark	Elliott Street E.S.	New	FFE	NE-0067-Q11	Paragon Furniture LP		\$71,315	07/10/2015	-		
Newark	Elliott Street E.S.	New	FFE	NE-0067-Q12	Krueger International, Inc.		\$21,637	07/14/2015	-		
Passaic City	New ES at Henry St. (-x01)	New	FFE	NT-0019-K38	Keyboard Consultants	S	\$259,804	07/01/2015	-		
Passaic City	New ES at Henry St. (-x01)	New	FFE	NT-0019-K39	Keyboard Consultants	S	\$25,465	07/01/2015	-		
<b>Others</b>											
<b>Part 4. Other Contracts &amp; Services</b>							<b>\$539,745</b>				
							<b>Total Contract Award</b>				<b>Total Contracts Awarded</b>
<b>Grand Totals - All Contracts</b>							<b>\$836,745</b>				<b>6</b>

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

**Project Types Legend**  
 HS Health & Safety  
 New New Constuction  
 Add Addition  
 RenoAdd Addition & Renovation  
 Reno Renovation

**Contract Types Legend**  
 Aquisition Property Acquisition Related Costs  
 Appraisal Appraisal, Appraisal Review, NRE  
 Construction Construction  
 Design Design or Site Investigation  
 DB Design-Build

**MWSBE CERTIFICATIONS**  
 M = Minority Business Enterprise  
 W = Women Business Enterprise  
 S = Small Business Enterprise



**Amendments & Change Orders Report**

Reporting Period: 7/1/2015 through: 7/31/2015

District	School Name(s)	Contract Number	Contract Execution Date	CO #	Vendor Name	CO Execution Date	Contract Award Amount	Prior CO's (cumulative)	Current CO Amount	Board Approval Required	Board Apporoval Date	Revised Contract Amount	Cumulative CO %
<b>Professional Services</b>													
<b>Construction Management</b>													
Camden City	H. B. Wilson E.S.	CA-0004-M01	06/22/2007	8	Hill International, Inc.	07/23/2015	\$996,546	\$463,731	(\$12,802)			\$1,447,475	45.24%
Camden City	Dudley E.S.	CA-0005-M01	11/16/2007	6	Hill International, Inc.	07/23/2015	\$1,292,529	\$182,466	(\$39,147)			\$1,435,848	11.08%
Newark	Park School	NE-0010-M01	12/21/2007	6	Hill International, Inc.	07/23/2015	\$1,143,577	\$81,980	(\$40,741)			\$1,184,816	3.60%
<b>Professional Services</b>									<b>(\$92,690)</b>				

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

District	School Name(s)	Contract Number	Contract Execution Date	CO #	Vendor Name	CO Execution Date	Contract Award Amount	Prior CO's (cumulative)	Current CO Amount	Board Approval Required	Board Approval Date	Revised Contract Amount	Cumulative CO %
<b>Construction Services</b>													
<b>Contractor</b>													
City Of Orange Township	Orange M.S.	EP-0061-C01	06/04/2014	2	USA General Contractors Corp	07/01/2015	\$1,047,000	\$13,920	\$43,100			\$1,104,020	5.44%
Greater Egg Harbor Regional	Cedar Creek High School	ET-0089-C02	09/20/2012	1	Silverlands Services, Inc.	07/14/2015	\$394,444	\$0	\$116,203			\$510,647	29.45%
Irvington Township	Union Avenue M.S.	EP-0091-C01	06/11/2013	1	Catcord Construction Co., Inc.	07/23/2015	\$2,397,018	\$0	(\$721,234)	Yes	7/1/2015	\$1,675,784	-30.08%
Garfield	James Madison School #10 (Most Holy Name)	NT-0014-N02	06/02/2014	2	Tricon Enterprises, Inc.	07/30/2015	\$1,057,000	\$25,000	(\$139,476)	Yes	7/1/2015	\$942,524	-10.83%
Newark	South Street E.S.	NE-0003-N01	01/02/2014	3	USA Environmental Management, Inc.	07/09/2015	\$8,262,700	\$0	(\$825,146)			\$7,437,554	-9.98%
Trenton	Trenton Central H.S.	WT-0022-N01	04/09/2015	1	USA Environmental Management, Inc.	07/09/2015	\$8,496,870	\$0	\$2,809			\$8,499,679	.03%
Jersey City	The Academy I M.S.	HS-0072-C01	10/11/2002	15	SBN Enterprises, Inc	07/28/2015	\$1,368,000	\$82,652	(\$11,040)			\$1,439,612	5.23%
Jersey City	Number 20 E.S.	JE-0010-C01	09/16/2013	21	Dobco, Inc.	07/31/2015	\$28,735,000	\$1,181,244	\$10,964			\$29,927,208	4.14%
Paterson	Marshall Street Elementary School	PA-0006-C04	06/18/2013	24	Ernest Bock & Sons, Inc.	07/14/2015	\$29,345,000	\$896,002	\$11,553			\$30,252,555	3.09%
Paterson	Marshall Street Elementary School	PA-0006-C04	06/18/2013	25	Ernest Bock & Sons, Inc.	07/14/2015	\$29,345,000	\$907,555	\$41,019			\$30,293,574	3.23%
Trenton	Trenton Central H.S.	WT-0022-C01	02/03/2014	1	Wu & Associates, Inc.	07/09/2015	\$309,630	\$0	(\$130,657)	Yes	6/3/2015	\$178,973	-42.19%
New Brunswick	A. Chester Redshaw E.S.	ET-0056-B01	10/09/2012	8	Hall Construction Co., Inc.	07/09/2015	\$34,872,000	(\$129,207)	\$11,608			\$34,754,401	-.33%
<b>Contractor</b>													
<b>Construction Services</b>									<b>(\$1,590,297)</b>				

**Grand Totals**

**Total Change Order Summary**  
**(\$1,682,987)**

**Column Description Legend**

<b>CO Execution Date</b>	<b>Date the Change Order was entered into the SIMS system</b>
<b>Revised Contract Amount</b>	<b>Current value of the contract (excluding additional assignments) including current change order</b>

**CONTRACT TERMINATIONS REPORT** (*no activity*)

**SETTLEMENT CLAIMS**



**CONTRACTOR AND WORKFORCE COMPLIANCE REPORT**



**MEMORANDUM**

TO: Members of the Authority

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

DATE: September 2, 2015

SUBJECT: Contractor and Workforce Compliance Monthly Update for June, 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 June 30, 2015 was \$ \$28,295,055. The figures below demonstrate compliance with this requirement.

**SBE Breakdown**

The total contract dollars awarded to all SBE contractors was \$ 20,634,312 (including minorities and women). This represents 72.92% of all SDA contracts.

Type of Business Enterprise	Contract Amount	% of Total SDA Contracts
Small Business Enterprises	\$15,341,321	54.22%
Small/ Minority Business Enterprises	\$40,355	0.14%
Small/Women Business Enterprises	\$4,253,636	15.03%
Small/Minority/Women Business Enterprises	-	-
Small/Veteran Owned Business	\$999,000	3.53%
<b>TOTAL SBE CONTRACTS</b>	<b>\$ 20,634,312</b>	<b>72.92%</b>

Members of the Authority  
 Contractor and Workforce Compliance Monthly Update  
 September 2, 2015  
 Page 2 of 4

### Ethnic Breakdown

For the month of June, 2015, there were no SBE contracts awarded with minority participation.

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

### WORKFORCE COMPLIANCE MONITORING

For the month of June, 2015 there was a contractor workforce of 1,146 on SDA projects. This represents a total of 95,317 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	132	11,923	12.51%
Hispanic	165	13,049	13.69%
American Indian	4	84	0.08%
Asian	6	217	0.23%
<b>Total Minority Participation</b>	<b>307</b>	<b>25,273</b>	<b>26.51%</b>
Total Non-Minority Participation	839	70,044	73.49%

Members of the Authority  
 Contractor and Workforce Compliance Monthly Update  
 September 2, 2015  
 Page 3 of 4

There was a contractor workforce of 412,818 total workforce hours and 2,718 total female workforce hours on SDA projects for the period of January 1, 2015 through June 30, 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	412,818	100.00%
<b>*Total Local County Workforce Hours</b>	<b>69,313</b>	<b>16.79%</b>
<b>Total Local County Non-Minority Workforce Hours</b>	<b>37,062</b>	<b>8.98%</b>
<b>Total Local County Female Workforce Hours</b>	<b>359</b>	<b>0.08%</b>
<b>Total Local County Minority Workforce Hours</b>	<b>32,251</b>	<b>7.81%</b>
<b>**Local County Workforce Hours by Ethnicity:</b>		
Black	18,197	4.41%
Hispanic	14,022	3.40%
American Indian	32	0.00%
Asian	-0-	0.00%

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

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

Members of the Authority  
 Contractor and Workforce Compliance Monthly Update  
 September 2, 2015  
 Page 4 of 4

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 June 30, 2015. There was no reported activity for Emergent Projects in June, 2015.

<b>SDA Managed Project</b>	<b>Total Workforce Hours</b>	<b>Minority Workforce Hours &amp; Percentage</b>		<b>Local County Workforce Hours &amp; Percentage</b>	
Bridgeton, Buckshutem ES & Qtr. Mile	28,717	7,915	<b>27.56%</b>	4,144	<b>14.43%</b>
Elizabeth, New Academic HS	27,174	9,879	<b>36.35%</b>	23,838	<b>87.72%</b>
Gloucester City, New ES & MS	3,289	951	<b>29.81%</b>	76	<b>2.31%</b>
Jersey City, PS #20	32,665	12,814	<b>39.23%</b>	4,745	<b>14.53%</b>
Jersey City, ES #3	3,067	654	<b>21.32%</b>	32	<b>1.04%</b>
Keansburg, Caruso ES	21,136	4,327	<b>20.47%</b>	1,945	<b>9.20%</b>
Newark, Elliott Street ES	59,299	21,581	<b>36.39%</b>	9,523	<b>16.06%</b>
Newark, Oliver Street ES	45,418	13,750	<b>30.27%</b>	2,660	<b>5.86%</b>
Passaic, New Henry Street	54,331	6,386	<b>11.75%</b>	3,555	<b>6.54%</b>
Paterson, PS #16	26,874	7,755	<b>28.86%</b>	1,157	<b>4.31%</b>
Paterson, Marshall Street ES	33,904	12,383	<b>36.52%</b>	5,679	<b>16.75%</b>
Phillipsburg HS	74,471	7,900	<b>10.61%</b>	6,839	<b>9.18%</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: September 2, 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 July 2015. Also included is a detailed list of grants executed and grants offered during the reporting period.

**Monthly Update:**

- No new grants were offered during the reporting period.
- 65 grants impacting 17 districts were executed during the reporting period representing \$46.4M in total project costs and state share of \$19.7M.
- 36 grant impacting 18 districts were closed out during the reporting period representing \$54.9M in total project costs and state share of \$14.7M.
- Since inception, over \$2.5B has been disbursed to 521 regular operating districts through the grant program.
- Since inception over \$3.3B in funding has been approved by the Department of Education and offered to regular operating districts through the grant program.



Monthly Regular Operating District Grant Report - Summary

July 2015

ROD Grant Summary Since Program Inception				
	Offered <sup>1</sup>	Executed	Closed-Out	Active
Districts Impacted	218	521	496	324
Number of Grant Projects	902	5,146	3,687	1,459
Total Project Cost Estimate	\$ 1,006,684,795	\$ 8,799,859,417	\$ 7,319,910,103	\$ 1,479,949,313
Grant Amount	\$ 380,647,931	\$ 2,947,838,682	\$ 2,350,934,301	\$ 596,904,380
Amount Disbursed	N/A	\$ 2,530,370,192	\$ 2,350,934,301	\$ 179,435,891

Total Funding Offered to School Districts via Grant Program	\$ 3,328,486,613
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Total ROD Grant Funding remaining for new Grant Projects	\$ 19,794,518
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1. Includes grants that have been offered to District's but have not yet been executed.

ROD Grant Summary - July 2015		
	Executed	Closed-Out
Districts Impacted	17	18
Number of Grant Projects	65	36
Total Project Cost Estimate	\$ 46,399,954	\$ 54,853,375
Grant Amount	\$ 19,714,352	\$ 14,706,696
Amount Disbursed	NA	\$ 14,706,696

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

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

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



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

July 2015

County	District	School Name	Total Project Cost Estimate	Grant Amount	Project Description
Bergen	Harrington Park	Harrington Park E.S.	\$ 565,000	\$ 226,000	Boiler replacement
Bergen	Northern Valley Regional	Northern Valley Reg. Demarest-H.S.	\$ 1,212,256	\$ 484,902	HVAC and partial roof replacement
Bergen	Tenaflly	J. Spencer Smith E.S.	\$ 72,600	\$ 29,040	Phone sys replacement
Bergen	Tenaflly	Malcolm S. Mackay E.S.	\$ 72,600	\$ 29,040	Replace phone system
Bergen	Tenaflly	Ralph S. Maugham E.S.	\$ 72,600	\$ 29,040	Replace phone system
Bergen	Tenaflly	Tenaflly H.S.	\$ 415,800	\$ 166,320	Phone sys replacement
Bergen	Tenaflly	Tenaflly M.S.	\$ 1,116,192	\$ 446,477	Partial roof replacement Area B
Bergen	Tenaflly	Tenaflly M.S.	\$ 816,400	\$ 326,560	Partial roof replacement Area C
Bergen	Tenaflly	Tenaflly M.S.	\$ 615,728	\$ 246,291	Partial roof replacement, Area A
Bergen	Tenaflly	Tenaflly M.S.	\$ 211,800	\$ 84,720	Replace phone system
Bergen	Tenaflly	Walter Stillman E.S.	\$ 72,600	\$ 29,040	Replace phone system
Burlington	Beverly City	Beverly E.S.	\$ 804,161	\$ 499,541	HVAC upgrades
Burlington	Beverly City	Beverly E.S.	\$ 767,500	\$ 476,767	Roof replacement
Burlington	Beverly City	Beverly E.S.	\$ 640,000	\$ 397,565	Window replacement
Burlington	Beverly City	Beverly E.S.	\$ 512,000	\$ 318,052	Boiler replacement
Burlington	Bordentown Regional School District	Bordentown Regional M.S.	\$ 1,183,731	\$ 473,492	Partial roof replacement
Burlington	Springfield Township - Burlington	Springfield Township E.S.	\$ 5,730,906	\$ 2,292,362	Exterior Closure, Plumbing
Camden	Runnemede Borough	Bingham E.S.	\$ 738,750	\$ 412,879	Masonry restoration; exterior door replacement; window replacement
Camden	Runnemede Borough	Downing E.S.	\$ 360,000	\$ 201,200	Exterior Closure, Structure
Camden	Runnemede Borough	Mary E. Volz E.S.	\$ 2,286,812	\$ 1,278,074	Exterior Closure
Essex	South Orange-Maplewood	Jefferson E.S.	\$ 183,602	\$ 73,441	Electrical service upgrades
Essex	West Essex Regional	West Essex J.H.S.	\$ 270,000	\$ 108,000	Window replacement
Middlesex	Cranbury Township	Cranbury E.S.	\$ 1,218,967	\$ 487,587	Mechanical upgrades

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

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

July 2015

County	District	School Name	Total Project Cost Estimate	Grant Amount	Project Description
Middlesex	Cranbury Township	Cranbury E.S.	\$ 756,416	\$ 302,566	Roof replacement
Middlesex	Middlesex County Vocational School District	East Brunswick V.S.	\$ 1,470,000	\$ 596,673	Roof replacement over A wing
Middlesex	Middlesex County Vocational School District	East Brunswick V.S.	\$ 630,000	\$ 255,717	Machine shop renovations
Middlesex	Middlesex County Vocational School District	East Brunswick V.S.	\$ 270,000	\$ 109,593	Science lab renovations, phase 2
Monmouth	Howell Township	Howell Township M.S. North	\$ 2,070,000	\$ 828,000	Partial roof replacement
Monmouth	Wall Township	Allenwood E.S.	\$ 188,000	\$ 75,200	PA system replacement
Monmouth	Wall Township	Allenwood E.S.	\$ 44,000	\$ 17,600	Phone system replacement
Monmouth	Wall Township	Central E.S.	\$ 210,000	\$ 84,000	PA system replacement
Monmouth	Wall Township	Central E.S.	\$ 49,000	\$ 19,600	Phone system replacement
Monmouth	Wall Township	Intermediate M.S.	\$ 473,000	\$ 189,200	PA system Replacement
Monmouth	Wall Township	Intermediate M.S.	\$ 110,000	\$ 44,000	Phone system replacement
Monmouth	Wall Township	Old Mill E.S.	\$ 210,000	\$ 84,000	PA system replacement
Monmouth	Wall Township	Old Mill E.S.	\$ 49,500	\$ 19,800	Phone system upgrades
Monmouth	Wall Township	Wall H.S.	\$ 702,000	\$ 280,800	PA system upgrades
Monmouth	Wall Township	Wall H.S.	\$ 164,500	\$ 65,800	Phone system replacement
Monmouth	Wall Township	Wall Primary School	\$ 6,300	\$ 2,520	Phone system replacement
Monmouth	Wall Township	West Belmar E.S.	\$ 150,000	\$ 60,000	PA replacement
Monmouth	Wall Township	West Belmar E.S.	\$ 35,000	\$ 14,000	Phone system replacement
Morris	Florham Park	Ridgedale M.S.	\$ 720,650	\$ 288,260	Window and exterior door replacement
Morris	Mountain Lakes	Lake Dr. Sch. for Hearing Imp.	\$ 530,390	\$ 212,156	Roof replacement
Ocean	Brick Township	Brick Township H.S.	\$ 687,000	\$ 274,800	Replace fire alarm system
Ocean	Brick Township	Brick Township Memorial H.S.	\$ 1,495,000	\$ 598,000	Chiller replacement
Ocean	Brick Township	Drum Point Road E.S.	\$ 185,000	\$ 74,000	Fire alarm system replacement
Ocean	Brick Township	Emma Havens Young E.S.	\$ 260,000	\$ 104,000	Fire alarm system replacement

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

Monthly Regular Operating District Grant Report - Monthly Executed Grant Detail

July 2015

County	District	School Name	Total Project Cost Estimate	Grant Amount	Project Description
Ocean	Brick Township	Hebertsville E.S.	\$ 150,000	\$ 60,000	Fire alarm system replacement
Ocean	Brick Township	Osbornville E.S.	\$ 382,500	\$ 153,000	Boiler replacement
Ocean	Brick Township	Osbornville E.S.	\$ 200,000	\$ 80,000	Fire alarm replacement
Ocean	Brick Township	Veteran's Memorial E.S.	\$ 245,000	\$ 98,000	Fire alarm replacement
Somerset	Franklin Township - Somerset	Conerly Road E.S.	\$ 1,175,725	\$ 470,290	Exterior Closure, Communications, Electrical
Somerset	Franklin Township - Somerset	Elizabeth Avenue E.S.	\$ 625,000	\$ 250,000	MEP building infrastructure
Somerset	Franklin Township - Somerset	Elizabeth Avenue E.S.	\$ 62,502	\$ 25,001	Masonry repair
Somerset	Franklin Township - Somerset	Franklin Middle School	\$ 4,692,442	\$ 1,876,977	Roof replacement
Somerset	Franklin Township - Somerset	Franklin Middle School	\$ 512,500	\$ 205,000	Exterior Closure, Plumbing
Somerset	Franklin Township - Somerset	Franklin Park E.S.	\$ 130,298	\$ 52,119	Communications, Electrical
Somerset	Franklin Township - Somerset	Hillcrest E.S.	\$ 1,326,903	\$ 530,761	Exterior Closure
Somerset	Franklin Township - Somerset	Hillcrest E.S.	\$ 1,011,514	\$ 404,606	Roof replacement
Somerset	Franklin Township - Somerset	MacAfee E.S.	\$ 718,148	\$ 287,259	Exterior Closure
Somerset	Franklin Township - Somerset	Pine Grove Manor E.S.	\$ 721,208	\$ 288,483	Electrical, Communications, Plumbing
Somerset	Franklin Township - Somerset	Sampson G. Smith School	\$ 1,129,510	\$ 451,804	Exterior Closure, Plumbing
Somerset	Franklin Township - Somerset	Sampson G. Smith School	\$ 681,250	\$ 272,500	Boiler replacement
Somerset	Franklin Township - Somerset	Sampson G. Smith School	\$ 658,831	\$ 263,532	MEP building infrastructure
Somerset	Franklin Township - Somerset	Sampson G. Smith School	\$ 570,862	\$ 228,345	Roof replacement
<b>Grand Total</b>			<b>\$ 46,399,954</b>	<b>\$ 19,714,352</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: September 2, 2015

SUBJECT: Monthly Communications Report

**Christie Administration Tours Construction Activities for an Emergent Project in Irvington**



On August 19, CEO Charles McKenna joined local and district officials to tour the construction of a significant emergent project at the Irvington High School. Estimated at \$6.5 Million, the project includes a roof replacement and masonry repairs. The work also includes the replacement of roof top HVAC units and associated control systems for the Annex and Library.

The project is anticipated for completion in Spring 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: September 2, 2015

SUBJECT: Monthly Financial Report – July 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 July 2015 year to date, Authority operating expenses, **\$11.1 million**, are **down \$2.1 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 **\$1.9 million**. The Authority is currently 22 FTEs under budget;
- Year to date spending reductions related to; MIS activity including system maintenance and hardware, **\$275K**, Capital Assets, **\$220K**, and General Office & Facility Expenditures, **\$213K**.

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

For July 2015 year to date, Authority operating expenses, **\$11.1 million**, are **\$24 thousand** lower as compared to the *corresponding prior year*.

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

For July 2015 year to date, project expenditures, **\$249 million**, are **down \$2.3 million** as compared to the capital spending forecast for the *corresponding period*. The variance is due to lower than anticipated expenditures in construction work **\$21.6M**, offset by an increase in grant spending **\$19.1M**.

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

For July 2015 year to date, project expenditures, **\$249 million**, has **increased by \$97.4M** as compared to the *corresponding prior year*. The year-over-year variance is attributable to increased spending in; construction activity **\$46.4M**, grant activity **\$13.2M**, project insurance **\$6.2M** (including the \$5M down payment for the 3 year OCIP renewal agreement, effective March 1, 2015), property acquisitions **\$27.4M** (including \$30M payment for the Paterson Catholic school), and other related project costs **\$4.2M**.

Members of the Authority  
September 2, 2015  
Page 2

**Budget Reforecast**

The 2015 Budget Reforecast is **\$33.4 million** which is **\$2.6 million** lower than the approved 2015 Annual Budget. The reduced spending projections are primarily attributable to; 22 fewer FTE's resulting in Salary & Benefit cost savings of **\$2.4M**.

**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  
July 2015  
(Unaudited)**

# New Jersey Schools Development Authority

## Overview of Financial Position

### July 31, 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, July 31, 2015.

► Overall **Cash and Cash Equivalents** have decreased by \$258.1 million to \$302.7 million, as follows:

■ Receipt of bond and note proceeds (Issued by EDA)	\$	-
■ Investment earnings		188,888
■ Miscellaneous revenue		287,160
■ Project costs		(248,823,915)
■ SDA operating expenses		(9,457,864)
■ SDA capital expenditures		-
■ Deposits (primarily district local shares)		(338,233)
Net Change in Cash		\$ (258,143,964)

► **Prepaid Expenses** total \$417,103 as follows:

- Prepaid insurance of \$204,552.
- Prepaid rents of \$100,169 for the Authority's leased office space in Trenton and Newark.
- Prepaid MIS maintenance service contracts of \$74,252.
- Prepaid security deposits of \$10,937 for the Authority's leased swing space.
- Other prepaids of \$27,193.

► **Capital Assets** total \$336,143 (net of accumulated depreciation of \$6,502,554), 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 \$49,901.

► **Accrued Liabilities** total \$65.5 million, as follows:

- Accrued project costs of \$24.5 million consisting of unpaid invoices (\$9.9 million); and retainage (\$14.5 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 million (contractor claims \$4 million).
- Payroll related liabilities of \$1.4 million.
- Post-employment benefits obligation of \$17.3 million.
- Other accrued liabilities of \$0.1 million.

► **Deposits** total \$4.0 million, as follows:

- \$4.0 million is held for local share agreements (pass-through item).

► The Authority's **Net Position** at month end is \$235.6 million.

## New Jersey Schools Development Authority School Facilities Project Expenditures & Funding Allocation July 31, 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 \$41.6 million and \$248.8 million, respectively, as follows:

<u>Category</u>	<u>Current Month</u>	<u>Current Year-To-Date</u>	<u>Since Program Inception</u>
Construction	\$ 27,112,884	\$ 121,265,344	\$ 4,140,604,023
Design Services	223,871	2,021,196	404,726,401
PMF/CM Services	1,641,542	4,536,621	438,799,277
SDA Project Management	986,506	8,043,331	36,317,933
Property Acquisition, Relocation & Enviro	329,099	32,655,286	570,516,033
School Furniture, Fixtures & Equipment	131,041	362,668	105,979,802
Project Insurance	(1,000)	6,517,981	103,588,443
NJ State Inter-Agency Transfers	288,450	291,330	46,305,181
SDA District Grant & Funding Agreements	542,864	11,689,856	819,059,512
Regular Operating District Grant Agreements	9,724,795	57,245,428	2,539,302,744
Real-Time Project Audits	142,057	142,057	142,057
Property Management, Maintenance & Utils	324,910	986,365	14,400,390
Outside Legal & Claims Resolution Services	137,996	796,245	6,348,217
Other Project Costs	7,867	2,270,207	57,257,036
Project Credits	-	-	(54,902,944)
Total Project Expenditures	41,592,882	248,823,915	9,228,444,105
Less: Local Share Contributions	-	-	(178,290,095)
Project Expenditures (State Share)	<u>\$ 41,592,882</u>	<u>\$ 248,823,915</u>	<u>\$ 9,050,154,010</u>
2015 Capital Spending Forecast	<u>\$32,336,632</u>	<u>\$251,118,247</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	\$ 9,007,729,964	\$ 6,515,897,378
■ Regular Operating Districts	3,450,000,000	3,492,917,092	2,835,427,968
■ Vocational Schools	150,000,000	151,714,822	107,407,446
Total - State Share	<u>\$ 12,500,000,000</u>	<u>\$ 12,652,361,878</u>	<u>\$ 9,458,732,792</u>

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

■ SDA Districts	72.3%
■ Regular Operating Districts	81.2%
■ Vocational Schools	70.8%
Total - State Share	74.8%

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 \$408,578,782.

## New Jersey Schools Development Authority

### Operating Expenses vs Budget

#### July 31, 2015

<u>Category</u>	<u>Actual Year-To-Date</u>	<u>Budget Year-To-Date</u>	<u>Increase/ (Decrease)</u>
Employee Salaries	\$ 10,214,250	\$ 11,530,393	\$ (1,316,143)
Employee Benefits	6,363,889	6,864,415	(500,526)
Direct Hire Temporary Employee Costs	201,563	283,976	(82,413)
Total Employee Salaries & Benefits Costs	16,779,702	18,678,784	(1,899,082)
<u>Less: Employee Salaries &amp; Benefits Costs</u> Charged to Projects	8,043,331	8,797,215	(753,884)
Operating Employee Salaries & Benefits Costs	8,736,371	9,881,569	(1,145,198)
Temporary Employees	-	75,831	(75,831)
Interagency Agreements	15,712	93,331	(77,619)
Contracted Professional Services	82,714	114,631	(31,917)
Employee Expense Reimbursements	10,887	22,176	(11,289)
Training & Professional Development	18,396	66,479	(48,083)
Parking	63,779	63,000	779
Automobiles	47,577	57,750	(10,173)
Communications & Outreach	-	294	(294)
Management Information Systems	549,494	823,973	(274,479)
General Office & Facilities	1,496,069	1,708,887	(212,818)
Other Expenses	69,229	14,000	55,229
Reserve for Unforeseen Events & New Initiatives	-	29,169	(29,169)
Total Non-Capital Operating Expenses	11,090,228	12,951,090	(1,860,862)
Capitalized Operating Expenses	-	219,581	(219,581)
Total Authority Operating Expenses	<b>\$ 11,090,228</b>	<b>\$ 13,170,671</b>	<b>\$ (2,080,443)</b>
Total Authority Operating Expenses Prior to Allocation of Salaries & Benefits Costs to Projects	<b>\$ 19,133,559</b>	<b>\$ 21,967,886</b>	<b>\$ (2,834,327)</b>
2015 Annual Operating Budget		<b>\$ 20,948,117</b>	
2015 Annual Operating Budget Prior to Allocation of Salaries & Benefits Costs to Projects		<b>\$ 36,029,058</b>	

## New Jersey Schools Development Authority

### Operating Expenses vs Prior Year

### July 31, 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	\$ 10,214,250	\$ 10,708,821	\$ (494,571)
Employee Benefits	6,363,889	6,329,933	33,956
Direct Hire Temporary Employee Costs	201,563	214,738	(13,175)
Total Employee Salaries & Benefits Costs	16,779,702	17,253,492	(473,790)
<u>Less: Employee Salaries &amp; Benefits Costs</u> Charged to Projects	8,043,331	8,467,414	(424,083)
Operating Employee Salaries & Benefits Costs	8,736,371	8,786,078	(49,707)
Temporary Employees	-	38,312	(38,312)
Interagency Agreements	15,712	57,259	(41,547)
Contracted Professional Services	82,714	106,853	(24,139)
Employee Expense Reimbursements	10,887	7,846	3,041
Training & Professional Development	18,396	16,499	1,897
Parking	63,779	29,520	34,259
Automobiles	47,577	40,557	7,020
Communications & Outreach	-	360	(360)
Management Information Systems	549,494	491,017	58,477
General Office & Facilities	1,496,069	1,499,198	(3,129)
Other Expenses	69,229	11,310	57,919
Reserve for Unforeseen Events & New Initiatives	-	-	-
Total Non-Capital Operating Expenses	11,090,228	11,084,809	5,419
Capitalized Operating Expenses	-	29,308	(29,308)
Total Authority Operating Expenses	<b>\$ 11,090,228</b>	<b>\$ 11,114,117</b>	<b>\$ (23,889)</b>
Total Authority Operating Expenses Prior to Allocation of Salaries & Benefits Costs to Projects	<b>\$ 19,133,559</b>	<b>\$ 19,581,531</b>	<b>\$ (447,972)</b>

# New Jersey Schools Development Authority

## Employee Headcount

### July 31, 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	14	14	0
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	13	13	0
Financial Operations, Real Estate Services	5	6	-1
Financial Operations, Procurement & Contract Services	9	10	-1
Financial Operations, Risk Management & Vendor Services	<u>11</u>	<u>12</u>	<u>-1</u>
<b>Total Full-Time Employees</b>	<b><u>235</u></b>	<b><u>257</u></b>	<b><u>-22</u></b>

# New Jersey Schools Development Authority

## Statement of Net Position

### July 31, 2015

8

	<u>Current Month End</u>	<u>2014 Year End</u>	<u>Increase/ (Decrease)</u>
<b>ASSETS</b>			
Cash and Cash Equivalents	\$ 302,714,621	\$ 560,858,585	\$ (258,143,964)
Receivables	1,618,383	318,630	1,299,753
Prepaid Expenses	417,103	809,737	(392,634)
Capital Assets (Net of Accumulated Depr.)	336,143	386,044	(49,901)
<b>Total Assets</b>	<b><u>\$ 305,086,250</u></b>	<b><u>\$ 562,372,996</u></b>	<b><u>\$ (257,286,746)</u></b>
<b>LIABILITIES</b>			
Accrued Project Costs	\$ 46,703,419	\$ 73,327,553	\$ (26,624,134)
Accrued Other Post-Employment Benefits	17,291,272	16,015,367	1,275,905
Other Accrued Liabilities	1,517,607	1,614,240	(96,633)
Deposits	3,956,535	4,294,768	(338,233)
<b>Total Liabilities</b>	<b><u>69,468,833</u></b>	<b><u>95,251,928</u></b>	<b><u>(25,783,095)</u></b>
<b>NET POSITION</b>			
Invested in Capital Assets	336,143	386,044	(49,901)
Restricted Schools Construction:			
Build America Bond Program	-	-	-
Special Revenue Fund	235,281,274	466,735,024	(231,453,750)
<b>Total Net Position</b>	<b><u>235,617,417</u></b>	<b><u>467,121,068</u></b>	<b><u>(231,503,651)</u></b>
<b>Total Liabilities and Net Position</b>	<b><u>\$ 305,086,250</u></b>	<b><u>\$ 562,372,996</u></b>	<b><u>\$ (257,286,746)</u></b>

## New Jersey Schools Development Authority Statement of Activities July 31, 2015

8

	<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	188,888	78,130	110,758
Rental Income	286,953	77,600	209,353
Other Revenue-OPRA	207	1	206
<b>Total Revenues</b>	<b><u>476,048</u></b>	<b><u>60,155,731</u></b>	<b><u>(59,679,683)</u></b>
<b>EXPENSES</b>			
Administrative & General Expenses	11,090,228	11,084,809	5,419
Capital Depreciation	49,901	61,765	(11,864)
School Facilities Project Costs	220,839,570	123,352,847	97,486,723
<b>Total Expenses</b>	<b><u>231,979,699</u></b>	<b><u>134,499,421</u></b>	<b><u>97,480,278</u></b>
<b>CHANGE IN NET POSITION</b>	<b>(231,503,651)</b>	<b>(74,343,690)</b>	<b>(157,159,961)</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>\$ 235,617,417</u></b>	<b><u>\$ 106,905,068</u></b>	<b><u>\$ 128,712,349</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.