

**NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
BOARD MEETING
WEDNESDAY, FEBRUARY 3, 2016 AT 9:00 A.M.
32 E. FRONT STREET, TRENTON, NJ
BOARD ROOM**

- 1. NOTICE OF PUBLIC MEETING**
- 2. ROLL CALL**
- 3. APPROVAL OF MEETING MINUTES**
 - a. Board Open Session Meeting Minutes of January 6, 2016
 - b. Board Executive Session Meeting Minutes of January 6, 2016
 - c. 2016 Organizational Meeting Minutes of January 6, 2016
- 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. Construction Award and Revised Preliminary Project Charter – Harrison School District – Harrison New Elementary School – HU-0027-N01
 - c. Award of Contract for Pre-Design Phase Services – Keansburg School District – Port Monmouth Road School – ET-0098-A01
 - d. Approval of Awards – Professional Staffing Services - GP-0230-R01
- 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 (*no activity*)
 - vii. Contractor and Workforce Compliance Report
 - viii. Regular Operating District Grant Activity Report
 - ix. Notification of Amendments to Goods and Services Contracts Not Exceeding \$250,000 (*no activity*)
 - x. Communications Report (*no report*)
 - xi. Monthly Financial Report (*no report*)
 - xii. Design Contract De-Obligations Report (*no activity*)

9. PUBLIC COMMENTS

10. EXECUTIVE SESSION

- a. Declaration of Surplus Property, Determination of Property Value, and Authorization of Transfer
- b. Litigation/Contract Matter(s) – OPMA Exemption N.J.S.A. 10:4-12b (7)
CCD Report (*no activity*)
- c. Possible CCD – Phillipsburg High School (**for informational purposes/discussions**)

11. ADJOURNMENT

APPROVAL OF MEETING MINUTES

JANUARY 6, 2016 OPEN SESSION

**NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
BOARD OF DIRECTORS MEETING
WEDNESDAY, JANUARY 6, 2016**

A meeting of the Board of Directors of the New Jersey Schools Development Authority (“SDA” or “the Authority”) was held on Wednesday, January 6, 2016 at 9:15 A.M. at the offices of the Authority at 32 East Front Street, Trenton, New Jersey.

Participating were:

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

being a quorum of the Board. Mr. Egan, Ms. Lemelle, Mr. Lewis-Powder 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; and Manuel Da Silva, program director, of the SDA participated in the meeting. Michael Collins 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 December 2, 2015 Open and Executive Session meeting minutes. 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. Nixon, the Open and Executive Session meeting minutes of the December 2, 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

The Chairman asked Mr. McKenna to provide the report of the Chief Executive Officer. Mr. McKenna began his report by offering an update on the Trenton Central HS (TCHS) project. He advised the Board that all sections of the facility have now been abated; that the demolition of wing A is on-going and that demolition is complete in all other wings. He said that foundation crushing and backfill operations continue and that addenda have been issued to participating design builders, with bids due on January 21, 2016.

Turning to other projects, Mr. McKenna reported that, for the Bridgeton Buckshutem Road ES project, the Temporary Certificate of Occupancy (TCO) for the addition was issued and the addition was turned over to the district for student occupancy this month. He noted that the students are occupying the addition. He said that renovation work will now begin on the existing

school building. Mr. McKenna said that work is proceeding well on the Quarter Mile Lane ES project and that there are no major changes to report.

Mr. McKenna advised the Board that the Design Ideas Group (DIG) is actively working on the site feasibility investigation for the Camden HS project. He said that all major trades continue to work well and interior finishes are ongoing at the Elizabeth Academic HS project. He said that student occupancy is scheduled for September 2016 there. He reported that earthwork activities have begun for the Elizabeth New ES project. He noted that a groundbreaking recently was held at the school.

Turning to projects in the Garfield School District, Mr. McKenna said that the Authority, its general contractor, Brockwell & Carrington, and construction manager (CM) The McCloud Group have begun the constructability review process for the James Madison ES No. 10 project which was the subject of demolition activities eight months ago. He also advised the Board that construction work continues to progress well on the Gloucester ES/MS project.

Mr. McKenna reported that the early site work package was advertised in November for the Harrison New ES. He said that a pre-bid meeting was held on November 24 and the bid opening is scheduled for today. He advised the Board that management expects to present a recommendation for award at the February Board meeting.

In continuing, Mr. McKenna said that the early site package was advertised on November 19 with bids due January 12, 2016 for the Irvington Madison Avenue ES project. He said that management expects that a recommendation for award will be forthcoming, again, at the February Board meeting.

Turning to projects in the Keansburg School District, Mr. McKenna said that exterior and interior masonry work, roof installation, HVAC, plumbing, and electrical work continues on the Caruso ES project. With respect to the Keansburg Port Monmouth Road ES project, he reported

that design services technical and price proposals were received from 12 architectural firms on December 15 and that the selection committee is reviewing the technical proposals. He said that price proposals are scheduled to be opened on January 8, with management expecting to present a recommendation for award at the February Board meeting.

Next, Mr. McKenna discussed projects in the Jersey City School District. He said that work is progressing well; that all construction trailers have been removed; and final site work is underway on the PS 20 project. He said that exterior masonry work is progressing well on the ES No. 3 project.

In regard to the Millville HS addition/renovation project, Mr. McKenna said that RSC, the bridging design consultant, is finalizing the schematic design submission. Next, Mr. McKenna advised the Board that Hall Construction, the design-builder on the New Brunswick Paul Robeson ES project, has begun the preliminary design phase.

With respect to projects in the Newark School District, Mr. McKenna said that a TCO was issued in late December as anticipated for the Newark Elliott Street ES project. He said that the district and SDA are coordinating move-in logistics in preparation for district occupancy on February 16. He then advised the Board that staff anticipates substantial completion of the Newark Oliver Street ES in February and move-in by the district in March. In regard to the South Street ES project, Mr. McKenna said that Ernest Bock & Sons (EBS, Inc.), the design-builder, has commenced the preliminary design phase.

With regard to projects in the Orange School District, Mr. McKenna reported that pre-design services are on-going and staff continues to work closely with the district to develop the preferred conceptual plan for the Orange HS project. He said that pre-design services are on-going and project deliverable submittals are on schedule for the Orange Cleveland ES project. He said SDA staff is working on acquiring the third of the three related properties.

In the Passaic School District, Mr. McKenna said that the design-builder and SDA are completing the punch list and preparing a request to the Department of Community Affairs for issuance of the Certificate of Occupancy for the Passaic Henry Street ES. He noted that a TCO has been obtained. He said that the Board approved the award for design-build services to Dobco, Inc. for the Passaic Leonard Place ES project at the December Board meeting. He added that SDA staff anticipates issuing the Notice To Proceed (NTP) this month.

Turning to projects in the Paterson School District, Mr. McKenna said that contractor EBS, Inc. is progressing well with all finishes and completion of the Paterson Marshall Street ES project. With respect to the Paterson PS 16 project, he said that the design-builder, Hall Construction, has begun installation of permanent windows to make the building weather tight. He also reported that exterior masonry is 80% complete.

Mr. McKenna said that pre-design services, including options development, are on-going on the Pemberton Denbo Crichton ES project. He said that, on the Phillipsburg HS project, exterior masonry is 95% complete which will facilitate interior construction throughout the winter; curtain wall installation is ongoing; and boiler breeching and piping will be complete for boiler start-up in February 2016. He said that the school opening is anticipated for September 2016.

Turning to the Vineland New MS project, Mr. McKenna said that a recommendation of award for design-build services is on today's agenda. He said that there are no changes to report on the Perth Amboy Seaman Avenue ES project where early work activity is ongoing. In regard to the West New York Harry L. Bain PS No. 6 project, he said that a recommendation of award for construction management services is on today's agenda.

Turning to the Authority's ongoing procurement activity, Mr. McKenna said that, in addition to the design-build services award for the Vineland MS No. 2 project and the

construction management services award for the West New York Harry L. Bain PS No. 6 project, other activity currently underway includes procurements for design-build services for the TCHS project; construction services for the West New York Harry L. Bain PS No. 6 project; demolition services for the Harrison New ES project; demolition services for the Irvington Madison Avenue ES project; design services for the Keansburg Port Monmouth Road School project and professional staffing services.

Mr. McKenna then discussed SDA events, outreach and other activities. He said that Lt. Governor Guadagno joined SDA for a groundbreaking ceremony on December 3 to start the construction of the new Halloran ES in Elizabeth. He advised the Board that, on December 9, SDA Managing Director Ritchard Sherman presented at an event sponsored by the Southern New Jersey Chapter of the United States Green Building Council's "Green Building in K-12 and Colleges/Universities" and he discussed SDA's efforts to design and construct high performance schools.

Mr. McKenna then discussed the participation of SDA staff in the Governor's Season of Service program, which included their volunteering at the Food Bank of South Jersey in Pennsauken on December 11 and the Community Food Bank of New Jersey in Hillside on December 17. He also reported that the Authority's Biannual Report was delivered to the Governor and Legislature on December 29. He said that he hopes that the Members have had a chance to review the Biannual Report.

Mr. McKenna said that Communications staff is working to schedule a ribbon cutting ceremony for the addition at the Bridgeton Buckshutem Road School and, in the next couple of weeks, SDA staff will hold the formal opening of new Elliott Street School. He said that staff will inform the Members when a date for this event has been determined.

Next, Mr. McKenna informed the Board of a Surplus Properties-Insurance Cost Reduction that has been achieved by the Authority. He said that SDA management determined to make certain internal changes which have resulted in a significant reduction in the Authority's real estate property and liability insurance costs. He explained that SDA divested itself of its Temporary Classroom Units (TCUs); determined not to insure SDA-owned vacant buildings that were slated for demolition; shifted insurance liability costs to third parties when entering into lessee/licensing agreements; prioritized its project close-out initiative which, in addition to reducing insurance costs, has reduced maintenance costs. Mr. McKenna said that this has allowed SDA to achieve a 62% reduction in property related insurance costs from \$457,000 in 2010 to approximately \$181,000 this year. He said that additional activity should further reduce this number in 2016.

Mr. Walsh then advised the Members that he is working on a private school that is utilizing a "building wellness" approach. He explained that this involves a focus on the health and environment of the entire school. He said that he would like to bring in consultants from the Well Building Institute to the January School Review Committee meeting to discuss this approach to building with the Committee and SDA staff.

Audit Committee

The Chairman then requested that Mr. Nixon provide the report of the Audit Committee. Mr. Nixon said that the Audit Committee met on December 21, 2015. He said that the Committee was provided with the November 2015 New Funding Allocation and Capital Plan Report. He advised the Board that there were no changes in commitments in any of the reserve balances for SDA Districts during the reporting period. He said that the Program Reserve balance for the Regular Operating Districts increased by \$2 million during the reporting period due to reductions in state share for grant projects nearing completion.

Mr. Nixon said that management also provided the Committee with the Authority's 2016 Capital Spending Forecast. He explained that the forecast anticipates expenditures of approximately \$402 million for school facilities projects which represents a decrease of approximately \$6 million over the estimated actual spending in 2015. Mr. Nixon explained that the forecast is based on the Treasury Updated Spending Models which help to ensure that there is an optimum level of cash on hand and that additional funds are appropriately obtained within the State's bonding schedule.

He advised the Board that the results of 5 statutorily required audits were presented following staff's utilization of a revised audit approach. He said that response actions had been forwarded to the Special Projects Cost Recovery Unit (CRU) as deemed appropriate. Additionally, Mr. Nixon shared the results of an informational analysis of project management and construction management fees.

Finally, Mr. Nixon reported that management had provided the Committee with the November 2015 Monthly Financial Report. He said that Year-to-Date Authority Operating Expenses (Actual vs. Budget), at \$15.8 million, are down \$3.5 million as compared to the operating budget for the corresponding period. He explained that this variance is largely attributable to lower salary and benefit costs of \$2.9 million.

In continuing, Mr. Nixon said that Year-to-Date School Facilities Project Expenditures (Actual vs. Forecast), at \$368.9 million, are \$1.6 million lower as compared to the capital spending forecast for the corresponding period. He said that project expenditures (Actual vs. Prior Year Actual) have increased by \$111.3 million as compared to the corresponding prior year. He advised that the variance is due to increased spending of \$49.8 million in construction related activity, \$31.3 million in grant activity, \$7.1 million in project insurance — including the

3 year OCIP renewal agreement — along with property acquisition costs for the Paterson Catholic HS property.

In conclusion, Mr. Nixon advised the Board that, since program inception, 73% of the funds authorized for SDA Districts have been disbursed. Additionally, he said that, since program inception, 96% of all SDA disbursements relate to school facilities projects and 4% relate to Operating expenses. The estimated value of active school facilities projects is approximately \$2.2 billion.

School Review Committee

Construction Manager Award— West New York School District – Harry L. Bain ES – HU-0026-M01; Design-Build Award and Approval of Final Project Charter-Vineland School District—New Middle School No. 2

Mr. Walsh asked Mr. Luckie to provide the report of the School Review Committee. Mr. Luckie said that, in March 2011, the Board approved the Harry L. Bain ES (Bain ES) project in the West New York School District for advancement as a new school. He explained that, after review and analysis performed by the SDA, the Department of Education and the district, it was determined to renovate the existing school facility instead. Mr. Luckie advised the Board that the Bain ES is a 102,335 square foot, three (3) story facility educating 736 students in grades Pre-K through 6. He said that the renovation project involves improvements to the school building's exterior and interior systems and would include restoration of the building's envelope systems and components, replacement of classroom HVAC units, lighting system upgrades, ceiling tile replacement in coordination with HVAC & lighting work, and repairs to interior spaces damaged by water infiltration.

In continuing, Mr. Luckie said that management is seeking Board approval of a contract for construction management (CM) services following a “price (40%) and other factors (60%)” solicitation which commenced on October 6, 2015. He advised the Board that today

management is recommending the award of a contract for construction management services in the amount of \$939,250 to the highest ranked firm, Pinnacle Consulting & Construction Services, Inc. He said that funding for this engagement is available within the project budget, consistent with the most recent preliminary charter for the project approved by the Board in May.

Mr. Luckie said that the Committee recommends that the Board approve the award of a contract in the amount of \$939,250 to Pinnacle Consulting & Construction Services, Inc., for Construction Management Services for the Harry L. Bain ES renovation project in the West New York School District.

At this time, a brief discussion ensued regarding the procurement progress applicable to the hiring of architects vs. that governing the hiring of construction managers.

A resolution pertaining to the award of a contract in the amount of \$939,250 to Pinnacle Consulting & Construction Services, Inc., for construction management services for the Harry L. Bain ES renovation project in the West New York School District had been provided to the Board in advance of the meeting. Upon motion duly made by Mr. Vargas and seconded by Ms. Hassett, the recommended contract award was approved with the Board's unanimous vote in favor of ***Resolution 6a.***

The Chairman then asked Mr. Luckie to discuss management's recommendation for approval of a design-build award and final project charter in connection with the Vineland New MS No. 2 project in the Vineland School District. Mr. Luckie said that the Vineland New MS No. 2 project will involve construction of an approximately 98,750 SF single-story building to educate approximately 620 students in grades 6 through 8. He said that the Board approved the preliminary charter for advancement of this design-build project in August 2014. He explained that the design-build team will complete the design of the facility using SDA schematic design documents and also will provide construction and construction administration services. He

reported that a package was advertised as a design-build solicitation with “price” weighted as 60% of the overall weight, and “all non-price factors” with a combined weight of 40%. He said that, following the procurement process, management recommends award of a contract for design-build services in the amount of \$36,885,000 to EBS, Inc. for the project along with the final project charter. He noted that the final project budget includes actual dollar values for the award of the design-build contract, current estimates for all project scope elements and other project costs along with SDA staff costs for both design and project management.

Mr. Luckie said that the Committee recommends Board approval of the award of a contract for design-build services in the amount of \$36,885,000 to the highest ranked bidder, EBS, Inc., for the Vineland MS No. 2 project, along with the Final Project Charter.

In response to an inquiry by Mr. Vargas, Mr. McKenna explained that completion of this project will succeed in fully addressing overcrowding issues in the Vineland School District.

A resolution pertaining to the award of a contract in the amount of \$36,885,000 for design-build services to the highest ranked bidder, EBS, Inc., and a final project charter for the Vineland MS No. 2 project in the Vineland School District had been provided to the Board in advance of the meeting. Upon motion duly made by Mr. Vargas and seconded by Mr. Maloney, the recommended contract award and final project charter were approved with the Board’s unanimous vote in favor of ***Resolution 6b***.

Public Comments

The Chairman then opened the Public Comments portion of the meeting. He called upon Mr. Frank Faras of Trenton to address the Board.

Mr. Faras said that he lives across the street from Trenton Central High School (TCHS), which, he said, has had ongoing demolition work. He advised the Board that, last month, he attended a meeting of the Trenton Board of Education (TBOE) at which time he had asked Mr.

McKenna for the raw data collected by the air monitors that are on the site. He said that Mr. McKenna had responded that he does not have that data and therefore could not provide it. Mr. Faras said that he has taken videos that show violations at the site so egregious that they were referenced on the front page of the Trenton Times and featured in a story on an affiliate ABC TV station out of Philadelphia. He referenced families that are affected by cancer and said that asbestos and silica are coming across the street. Mr. McKenna interjected that there is no evidence showing silica or asbestos going across the street. Mr. McKenna explained that the air is tested daily and noted that, following up on Mr. Faras' allegations, the State Department of Environmental Protection (DEP) and other agencies went to the site and found no problems. Mr. Faras said the video showed silica coming across the street in large quantities. Mr. McKenna said that he is aware that on a single day in October there was an incident, which is unacceptable to the Authority. He stressed that this issue, upon its discovery by the Authority was immediately addressed. Mr. Faras asked Mr. McKenna to go to YouTube and witness the violations on several days. Mr. Faras said that at the TBOE meeting Mr. McKenna stated that no issues ever occurred. Mr. McKenna stated, by way of clarification, that he had said that Mr. Faras' statement that "the cloud obliterated the sun" was false. He said he had also objected to Mr. Faras' statement comparing the TCHS situation to "Ground Zero on September 11." Mr. Faras said that he wants to see the raw data or at least the raw data from the day in question to see if the data matched the violation. Mr. McKenna responded that the reports are in the possession of the air monitoring company and that the SDA does not have the raw data. He said that he will contact the monitoring company to see if the raw data exists and is available, emphasizing that the raw data is not a public record. Mr. Faras then stated that, at night, the wind blows the silica sitting on the ground through the neighborhood. Mr. Da Silva advised that the air monitors are on when demolition activities are underway. Mr. Faras questioned why the

air monitors aren't on 24 hours a day. Mr. McKenna said he will contact the air monitoring company and inquire about the potential availability of the raw data that Mr. Faras is seeking.

The Chairman then said that the Board would be adjourning into Executive Session. Ms. Kelly announced that the Board will be discussing one item in Executive Session: the proposed conveyance of SDA owned property in East Orange to the East Orange Board of Education for educational purposes. She said that this is for informational purposes only and will not require formal Board action.

Thereafter, upon motion and with unanimous consent, the meeting adjourned into Executive Session. Following discussion in Executive Session, the Board returned to Open Session.

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

Certification: The foregoing represents a true and complete summary of the actions taken by the Board of the New Jersey Schools Development Authority at its January 6, 2016 meeting.



Jane F. Kelly
Assistant Secretary

RESOLUTION—3a./3b.**Approval of Minutes**

WHEREAS, the By-Laws provide that the minutes of actions taken at meetings of the New Jersey Schools Development Authority be approved by the Authority's Board of Directors; and

WHEREAS, pursuant to Section 3(k) of P.L. 2007, Chapter 137, the minutes of the January 6, 2016 Board meeting of the New Jersey Schools Development Authority, for the Open and Executive Sessions were forwarded to the Governor on January 7, 2016.

NOW, THEREFORE, BE IT RESOLVED, that the minutes of the New Jersey Schools Development Authority's January 6, 2016 Open and Executive Session meetings are hereby approved.

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

Dated: February 3, 2016

2016 ORGANIZATIONAL MEETING

**NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2016 ORGANIZATIONAL BOARD OF DIRECTORS MEETING**

WEDNESDAY, JANUARY 6, 2016

The Annual Organizational meeting of the Board of Directors of the New Jersey Schools Development Authority (“SDA” or “the Authority”) was held on Wednesday, January 6, 2016 at 9:00 a.m. at the offices of the Authority at 32 East Front Street, Trenton, New Jersey.

Participating were:

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

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

At the Chairman’s request, Charles McKenna, chief executive officer, Jason Ballard, chief of staff; Andrew Yosha, executive vice president Jane F. Kelly, vice president & assistant secretary; Donald Guarriello, vice president & chief financial officer; and Raymond Arcario, vice president of the SDA participated in the meeting. Michael Collins of the Governor’s Authorities Unit also participated in the meeting.

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

ANNUAL ORGANIZATIONAL MEETING

Mr. Walsh welcomed the Members, SDA staff and the public to the SDA's 2016 Annual Organizational meeting. He then presented the matters on the agenda for Board consideration.

Referencing the Organizational Meeting materials that were provided to the Board in advance of the meeting, Mr. Walsh announced that the first matter requiring Board approval pertains to the election of the Authority's Officers for 2016. Ms. Kelly advised the Board that Mr. Walsh is nominating the following individuals for Board consideration to serve in the following positions: Vice Chairperson—Joseph McNamara; Treasurer—Ford M. Scudder, Acting Treasurer; Secretary—Michael Maloney; Chief Executive Officer— Charles B. McKenna; Assistant Treasurer—Donald Guarriello; and Assistant Secretary—Jane F. Kelly. As was noted in the materials provided to the Board, the position of Assistant Secretary also is responsible for the corporate governance and compliance responsibilities of the Authority.

Mr. Walsh requested a motion to elect as the officers of the Authority those individuals whose names are set forth in the materials provided to the Board as just announced. Upon motion duly made by Mr. Nixon and seconded by Mr. Luckie, the Board approved the slate of SDA Officers proposed for 2016. The resolution approved by the Board is attached hereto as **Resolution 3a**.

Mr. Walsh then advised the Board that next he would announce those individuals that he is appointing to serve as Committee Chairs and Members in 2016. He advised that there will be no changes in the composition of the Committees or in the Committee chairs as he has determined that all the Committees are functioning extremely well. He then, officially, appointed the following

individuals to serve as Chairs and Members of the Authority's Audit, Real Estate and School Review

Committees respectively:

Audit Committee

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

Real Estate Committee

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

School Review Committee

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

Mr. Walsh then reminded the Board that the Audit Committee Charter requires that at least one member of the Audit Committee be designated by the Board as the Committee's "financial expert". He said that his recommendation for Audit Committee "financial expert" is Loren Lemelle, Public Member. Mr. Walsh then requested a motion to approve the nomination of Ms. Lemelle to serve as the Audit Committee's "financial expert" for 2016. Upon motion duly made by Mr. Maloney and seconded by Mr. Vargas the Board approved the nomination of Loren Lemelle to serve as the Audit Committee's "financial expert". The resolution approved by the Board is attached hereto as

Resolution 3bi.

Mr. Walsh next stated that a proposed 2016 Board meeting schedule, to be operative until the Authority's next Annual Organizational meeting, was included in the meeting materials as **Exhibit E.**

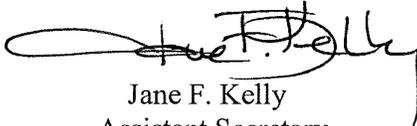
Mr. Walsh requested a motion to adopt the proposed Board meeting schedule. Upon motion made by Ms. Hassett and seconded by Mr. McNamara, the Board approved the Board meeting schedule for 2016 as proposed. The resolution approved by the Board is attached hereto as **Resolution 3c**.

PUBLIC COMMENT

Mr. Walsh then asked if any member of the public wished to address the Board at its Annual Organizational meeting. Ms. Kelly explained that this public comment period is being provided to receive comments on organization-related issues. She said that an additional public comment period would be provided during the regular monthly Board meeting to follow. No member of the public stepped forward to address the Board. Mr. Walsh then asked for a motion to adjourn the Organizational meeting and open the regular Public Meeting of the Board.

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

Certification: The foregoing represents a true and complete summary of the actions taken by the Board of the New Jersey Schools Development Authority at its 2016 Annual Organizational meeting held January 6, 2016.



Jane F. Kelly
Assistant Secretary

RESOLUTION—3c.**Approval of Minutes**

WHEREAS, the By-Laws provide that the minutes of actions taken at meetings of the New Jersey Schools Development Authority be approved by the Authority's Board of Directors; and

WHEREAS, pursuant to Section 3(k) of P.L. 2007, Chapter 137, the minutes of the January 6, 2016 Organizational Meeting of the New Jersey Schools Development Authority were forwarded to the Governor on January 7, 2016.

NOW, THEREFORE, BE IT RESOLVED, that the minutes of the New Jersey Schools Development Authority's January 6, 2016 Organizational Meeting are hereby approved.

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

Dated: February 3, 2016

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)

CONSTRUCTION AWARD AND REVISED PRELIMINARY PROJECT CHARTER - HARRISON SCHOOL DISTRICT - HARRISON NEW ELEMENTARY SCHOOL - HU-0027-N01

MEMORANDUM

TO: Members of the Authority

FROM: Sean Murphy
 Procurement Director

Corrado Minervini
 Program Director, Program Operations

RE: District: Harrison
 School: Harrison New Elementary School
 Description: Demolition and Early Site Preparation (Phase I)
 Package No.: HU-0027-N01
 CCE: \$1,253,915
 Advertised CCE Range: \$1,200,000 - \$1,500,000
 Award: \$1,047,685
 CM: NJSDA Self-Managed
 Design Consultant: Louis Berger Group

DATE: February 3, 2016

SUBJECT: Construction Award and Revised Preliminary 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 \$1,047,685 to Ambient Group, LLC (Ambient) for Demolition and Early Site Preparation work for the Harrison New Elementary School project in the Harrison School District and approval of a revision to the Preliminary Project Charter to reflect the actual dollar value for the award of the contract and appropriate contingency.

The work consists of preparing the project site for construction of the new elementary school as set forth in the bid documents. Specifically, the work includes clearing the site, demolition and removal of all sub-surface footings and foundations, removal of unsuitable and/or environmentally impacted soils, remediating areas of concern and importation of certified clean fill to be compacted and graded consistent with current New Jersey Schools Development Authority (NJSDA) Standards. This is the first phase of construction for the project, with building construction anticipated to advance via a design-build engagement.

Pursuant to the NJSDA Operating Authority adopted by the Board on December 1, 2010, as amended on March 7, 2012, Board approval is required for the award of construction contracts greater than \$500,000. The award of this contract is greater than \$500,000. Award of this contract necessitates a revision to the Preliminary Project Charter approved by the Members on January 7, 2015 which indicated that the Early Site Preparation costs were to be determined once the extent of the scope had been identified.

The Preliminary Project Charter approved by the Members in January 2015 recognized a 65,500 SF facility to educate 392 students in grades Pre-K to 1. It also identified that the project required Early Site

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Preparation prior to building construction. At the time the Preliminary Project Charter was approved the extent of the Early Site Preparation and associated cost had yet to be determined. The revised Preliminary Project Charter maintains the same school size and capacity but has been updated to reflect the cost of necessary site preparation for the new school based upon the results of site investigation activities. The revised Preliminary Project Charter represents an increase of approximately \$1.2 million or 3.4% from the prior approved Preliminary Project Charter. Although a Final Project Charter will be advanced for consideration by the Members in January of 2017, we are informing the Members of the current budget adjustment and seeking approval of the revised Preliminary Project Charter at this time, prior to advertisement of the project's Design-Build procurement.

BACKGROUND

At the March 7, 2012 NJSDA Board Meeting, the Members approved the Authority's 2012 Capital Plan. Among the included projects and needs, that Plan identified a high priority educational need at the Middle School grade levels in Harrison and recognized that further discussion with the District was required for project definition. The plan included a project to address needs at the middle school grade levels based upon the District's Long Range Facilities Plan which called for expansion of the existing middle school to house the District's 5th grade population in order to alleviate overcrowding at the lower grade levels.

A Working Group comprised of the District, DOE and NJSDA staff was convened to review and validate current District needs and to identify and evaluate alternative project scopes to address its needs. Validation activities performed by SDA staff, in conjunction with the District and DOE determined that placement of the 5th grade population in the Middle School would not result in sufficient capacity in the District's elementary schools to address District-wide overcrowding. Further, this evaluation concluded that construction of the proposed New Elementary School would serve to address the District's overcrowding needs.

When completed, the Harrison New Elementary School will be an approximately 65,500 SF new school facility constructed on the District-owned site. The facility will provide capacity to educate approximately 392 students in grades Pre-K through 1.

On January 7, 2015 the Members of the Authority approved the current Preliminary Project Charter and authorized the advancement of the project utilizing Kit of Parts components, the design-build delivery process and in-house design staff resources.

PROCUREMENT PROCESS

The Demolition and Early Site Preparation Work package was advertised beginning on November 10, 2015 on the NJSDA website, NJ State website, and in selected newspapers for interested firms registered as Small Business Enterprises (SBE) and classified in General Construction (C008 or C009) or Demolition (C021) or Site Work (C054) to participate in the bidding process.

A mandatory pre-bid conference and site visit was held on November 24, 2015.

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Project Rating Proposals were received from bidders by December 1, 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, six (6) bidders received a Project Rating Limit.

Requests for Information (RFIs) were received by December 15, 2015. An addendum containing responses to the RFIs was issued to the bidders on December 23, 2015.

Price Proposals were received on January 6, 2016. The Price Proposals were publicly opened and the lump sum base bids were read aloud as required by law.

Following the public bid opening, the NJSDA performed a review of the Price Proposals to determine the responsiveness of each bidder to the solicitation. The review determined that one (1) bidder was responsive. The results of the review are listed below:

Contractor	Bid Amount	Comments
D&K Construction Company, Inc.	\$ 974,000.00	Non-responsive bidder. Bid rejected.
Ambient Group, LLC	\$ 1,047,685.00	Qualified and responsive bidder.
Tricon Enterprises, Inc.	\$ 1,110,000.00	Non-responsive bidder. Bid rejected.
USA Environmental Management, Inc.	\$ 1,334,212.00	Non-responsive bidder. Bid rejected.

The single responsive bidder was Ambient Group, LLC.

After consultation with the Program Operations Team, the Division of Chief Counsel and the Executive Team, it was determined that NJSDA staff would consider negotiating price with the single responsive bidder as authorized by the “Educational Facilities Construction and Financing Act” P.L. 2000, c.72, as enacted in July 2000 and as amended by Assembly Bill No. 4336 in August 2007. NJSDA’s “Negotiating Construction Contracts Standard Operating Procedures” provides procedural guidance in securing and negotiating contracts with contractors under conditions when there is no public bid (public exigency), when no bids have been received after having twice solicited (or when bids received are deemed unresponsive), or when only one responsive bid is secured. A “Request for Contract Negotiation Form” was approved by the Chief Financial Officer and Chief Counsel. This approval authorized NJSDA staff to initiate negotiations with Ambient.

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 bid review conference was conducted on January 11, 2016 between Ambient, NJSDA’s Design Consultant (Louis Berger Group) and NJSDA staff from Procurement, Program Operations, Contract Management Division and Division of Chief Counsel. The discussion verified that Ambient had included all scope elements of the project in its bid and identified variances between the NJSDA’s CCE and Ambient’s price proposal in several areas, with the majority of the overall variance representing cost related to removal and disposal and backfill and compaction of subsurface soils. At the time of the review, Ambient confirmed that its price proposal is inclusive of all scope elements contained in the Contract Documents. NJSDA staff believes the bid amount of

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\$1,047,685 is a fair and reasonable price consistent with the project's scope of work. Therefore, price negotiations were determined to be unnecessary and were not pursued.

The Program Operations Director and the Contract Management Division recommend award of the project to Ambient Group, LLC.

RECOMMENDATION

The Members of the Authority are requested to approve the award of a contract to Ambient Group, LLC, for Contract No. HU-0027-N01 in the amount of \$1,047,685 and approve an increase to the Preliminary Project Charter in the amount of \$1,152,000 to reflect the actual dollar value for the award of the Early Site Package and appropriate contingency. Prior to execution of the contract, the contract and related documentation will be reviewed and approved by the NJSDA Division of Chief Counsel.

/s/ Sean Murphy
Sean Murphy, Procurement Director

/s/ Corrado Minervini
Corrado Minervini, Program Director, Program Operations

Reviewed and Recommended by: Andrew Yosha, EVP, Program Operations and Strategic Planning
Reviewed and Recommended by: Raymond A. Arcario, Vice President, Construction Operations
Reviewed and Recommended by: Gregory Voronov, Managing Director, Program Operations
Reviewed and Recommended by: Robert Ryan, Deputy Program Director, Program Operations

New Jersey Schools Development Authority Project Charter - Summary

Region: Northern
District: Harrison
Project Name: New Elementary School
School Type: Elementary School
DOE # / Project #: 2060-N03-15-0AEJ
Project Type (New/Add/Reno): New
Project Location: 507-515 Harrison Avenue
Number of Students: 392

Charter Date
02/03/16

Supersedes Charter Dated
01/07/15

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

Funding Source
2012 Capital Plan

Project Budget: \$ 34,618,000
Anticipated Substantial Completion Date: TBD
Anticipated School Occupancy Date: TBD

Funding Allocated
\$33,466,000

Project Team Leader: Corrado Minervini / Ritchard Sherman
Project Initiation Date: Jan-15
SDA Board - Project Charter Approval Date: 02/03/16

District Local Share
\$0.00

Charter Version and Date		Project Summary
<input type="checkbox"/> Planning		Construction of a New Elementary School facility to educate 392 students in grades Pre-K to 1 consisting of two Pre-K classrooms, nine kindergarten classrooms and nine first grade classroom, self contained special education classrooms, as well as, cafeteria, multipurpose room and necessary support spaces on a District-owned site.
<input checked="" type="checkbox"/> Preliminary	01/07/15	
<input type="checkbox"/> Final		
		Purpose for Advancement of Current/Revised Project Charter
Revision # and Date		Revision of charter to reflect award amount for Early Site Construction and associated contingency.
<input checked="" type="checkbox"/> One	02/03/16	
<input type="checkbox"/> Two		District Project Goals
<input type="checkbox"/> Three		
<input type="checkbox"/> Four		
<input type="checkbox"/> Five		
<input type="checkbox"/> Six		
		A new school to address district wide overcrowding in grades PK-8.

Recommendation

Program Director - Program Operations	Date	Managing Directors - Capital Planning / Design	Date
Corrado Minervini		Gregory Voronov / Ritchard Sherman	

Vice President - Construction Operations	Date	EVP- Prog. Ops. and Strategic Planning	Date
Raymond Arcario		Andrew Yosha	

Approval

Chief Executive Officer	Date
Charles McKenna	

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

Charter Date
02/03/16

District / Project Name:	Harrison / New Elementary School
DOE # / Project #:	2060-N03-15-0AEJ

Project Milestones	Date
School Occupancy Date	TBD

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

<u>Real Estate Services</u>	Start	Est.	Act.	Finish	Est.	Act.
Feasibility	Complete		x	Complete		x
Site Investigations	Feb-15		x	Jun-15		x
Site Acquisition	Jul-15		x	Jul-16	x	
Relocation	Jul-15		x	Jul-16	x	
Demolition (Acquired Properties)	TBD			TBD		
Early Site Package	Mar-16	x		Oct-16	x	
Deed Restriction Required? <u> No </u> Date						
District Notified?			<input type="checkbox"/>			<input type="checkbox"/>
Classification Exception Area? <u> No </u>						
District Notified?			<input type="checkbox"/>			<input type="checkbox"/>

Special Considerations

<u>Design:</u>	Date	Est.	Act.	Finish	Est.	Act.
Design Start (NTP)	Feb-15		x			
Design Restart (if applicable)	NA					
	Start	Est.	Act.	Finish	Est.	Act.
Program Concept Phase	Feb-15		x	Jun-15		x
Schematic Design	Sep-15		x	TBD	x	
Bridging Documents	TBD	x		TBD	x	
Design-Build Bid/Award	TBD	x		TBD	x	
Design-Build NTP	TBD	x		TBD	x	
Final Design	TBD	x		TBD	x	

Special Considerations

The project is planned to be advanced through a in-house design and engagement of a Design-Builder.

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

Special Considerations

New Jersey Schools Development Authority Project Charter - Project Budget		Charter Date
		02/03/16
District / Project Name: Harrison / New Elementary School		
DOE # / Project #: 2060-N03-15-0AEJ		
2012 Capital Plan Funding Allocation	\$	33,466,000
Special Considerations:		
<p>The project budget represented below is based upon the application of planning assumptions based upon the current project scope. The budget includes estimated costs for the acquisition and relocation of properties adjacent to the project site to be developed for necessary outdoor PE and playspace. Costs related to the Early Site Package are inclusive of the award amount for these services and appropriate contingency.</p>		
Project Budget:		
Gross Building Area (GSF):		Grossing Factor:
New	65,500	1.55
Addition	0	
Renovation	0	
Total Gross Building Area (GSF):	65,500	
Estimated Building Cost / GSF		
New Construction Cost/GSF	\$280.92	
Renovation Cost/GSF		
Design-Builder Costs		
Design	\$1,000,000	
Building Costs	\$16,000,000	
Site Costs	\$2,000,000	
Demolition	\$0	
E-Rate (If separately bid)	\$0	
Cost Escalation 32 months at 5 % per year	\$2,400,000	
Design Contingency	\$2,200,000	
Construction Contingency	\$1,100,000	
Total Construction Costs	\$24,700,000	
Pre-Development Costs:		
Consultant Services	\$500,000	
Early Site Package (Demolition/Remediation)	\$1,152,000	
Demolition/Site Work (Acquired Properties)	\$780,000	
Land Acquisition	\$1,058,000	
Relocation	\$279,000	
Property Maintenance/Carry Costs	\$44,000	
Total Pre-Development Costs	\$3,813,000	
Other Costs:		
Design		
Prior Design Services	\$0	
In-House Design	\$400,000	
Project Management (SDA Staff)	\$1,720,000	
PMF/CM	\$1,485,000	
FF&E	\$1,100,000	
Technology	\$900,000	
Commissioning	(Included in DB Scope)	
Temporary Space	\$0	
Other Costs	\$500,000	
Total Other Costs	\$6,105,000	
Other Funding Sources		
Rebates & Refunds	\$0	
District Local Share Funds	\$0	
Total Other Funding Sources	\$0	
Total Project Budget	\$34,618,000	
Funding from Prior Allocation	\$0	
Funding from 2012 Capital Plan	\$34,618,000	

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

Charter Date

02/03/16

District / Project Name: Harrison / New Elementary School
DOE # / Project #: 2060-N03-15-0AEJ

Project Budget:

	Preliminary Charter 1/7/15	Current Budget	VARIANCE Fav/(Unfav)
Grossing Factor:	1.55	1.55	
Gross Building Area (GSF):			
New	65,500	65,500	0
Addition	0	0	0
Renovation	0	0	0
Total Gross Area (GSF):	65,500	65,500	0
Design-Builder Costs			
Design	\$1,000,000	\$1,000,000	\$0
Building Costs	\$16,000,000	\$16,000,000	\$0
Site Costs	\$2,000,000	\$2,000,000	\$0
Demolition	\$0	\$0	\$0
E-Rate (If separately bid)	\$0	\$0	\$0
Cost Escalation	\$2,400,000	\$2,400,000	\$0
Design Contingency	\$2,200,000	\$2,200,000	\$0
Construction Contingency	\$1,100,000	\$1,100,000	\$0
Total Construction Costs	\$24,700,000	\$24,700,000	\$0
Pre-Development Costs:			
Consultant Services	\$500,000	\$500,000	\$0
Early Site Package (Demolition/Remediation)	TBD	\$1,152,000	(\$1,152,000)
Demolition/Site Work (Acquired Properties)	\$780,000	\$780,000	\$0
Land Acquisition	\$1,058,000	\$1,058,000	\$0
Relocation	\$279,000	\$279,000	\$0
Property Maintenance/Carry Costs	\$44,000	\$44,000	\$0
Total Pre-Development Costs	\$2,661,000	\$3,813,000	(\$1,152,000)
Other Costs:			
Design			
Prior Design Services	\$0	\$0	\$0
In-House Design	\$400,000	\$400,000	\$0
Project Management (SDA Staff)	\$1,720,000	\$1,720,000	\$0
PMF/CM	\$1,485,000	\$1,485,000	\$0
FF&E	\$1,100,000	\$1,100,000	\$0
Technology	\$900,000	\$900,000	\$0
Commissioning	(Included in DB Scope)	(Included in DB Scope)	\$0
Temporary Space	\$0	\$0	\$0
Other Costs	\$500,000	\$500,000	\$0
Total Other Costs	\$6,105,000	\$6,105,000	\$0
Other Funding Sources			
Rebates & Refunds	\$0	\$0	\$0
District Local Share Funds	\$0	\$0	\$0
Total Other Funding Sources	\$0	\$0	\$0
Total Project Budget	\$33,466,000	\$34,618,000	(\$1,152,000)
Funding from Prior Allocation	\$0	\$0	\$0
Funding from 2012 Capital Plan	\$33,466,000	\$34,618,000	(\$1,152,000)

Budget Variance Analysis:

The Preliminary Project Charter approved on 1/7/15 identified that the project would likely require Early Site Preparation prior to building construction. However, at the time the Preliminary Project Charter was approved the extent and associated cost had yet to be determined and were reflected as such. This revised Preliminary Project Charter maintains the same school size and capacity but has been updated to reflect the cost of necessary site preparation for the new school based upon the award amount for these services and appropriate contingency.

Schedule Variance Analysis:

Resolution—6a.

Construction Award and Revised Preliminary Project Charter

District:	Harrison
School:	Harrison New Elementary School
Description:	Demolition and Early Site Preparation (Phase I)
Package No.:	HU-0027-N01
CCE:	\$1,253,915
Advertised CCE Range:	\$1,200,000 - \$1,500,000
Award:	\$1,047,685
CM:	NJSDA Self-Managed
Design Consultant:	Louis Berger Group

Resolution

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

WHEREAS, the Operating Authority further requires that the Members of the Authority approve project charter revisions due to a Department of Education (DOE) modeling change, a substantial increase to student population and changes to project budgets which singularly or in the aggregate exceed 10% of the most recent Board-approved Project Charter estimate; and

WHEREAS, Board approval is required in connection with this contract award and project charter revisions; and

WHEREAS, when completed, the Harrison New Elementary School (Project), approved to advance as part of the Authority’s 2012 Capital Program, will be an approximately 65,500 SF facility to educate approximately 392 students in grades Pre-K to 1 in the Harrison School District (District); and

WHEREAS, a demolition and early site preparation work package was advertised beginning November 10, 2015 as a competitive procurement process which proceeded pursuant to all applicable laws and regulations; and

WHEREAS, following the competitive procurement process the program operations director and contract management division recommend award of the project to Ambient Group, LLC for demolition and early site package (ESP) work, constituting the first phase of construction for the Project, with building construction anticipated to advance via a design-build engagement; and

WHEREAS, award of this contract necessitates a revision to the Project’s preliminary project charter approved by the Members on January 7, 2015 which preceded identification of the scope of the Project’s early site preparation costs; and

WHEREAS, the proposed revisions to the preliminary project charter, recommended by management and presented for Board approval prior to advertisement of the project's design-build procurement, reflect the actual dollar value for the award of the contract and appropriate contingency; and

WHEREAS, the Project background, the basis for and particulars of the revised preliminary project charter, and details regarding the procurement process followed for the early site package award are set forth in detail in the memorandum presented to the Board on this date and incorporated herein; and

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

NOW, THEREFORE, BE IT RESOLVED, that the Members of the Authority hereby authorize and approve the award of a contract to Ambient Group, LLC, (Package No. HU-0027-N01), in the amount of \$1,047,685, for demolition and early site preparation work for the Harrison New Elementary School project in the Harrison School District, with such approval conditioned upon the review and approval of the agreement and related documentation by the SDA Division of Chief Counsel.

BE IT FURTHER RESOLVED, that the Members of the Authority authorize and approve the revised preliminary project charter presented to the Board on this date, which represents the actual dollar value for the award of the early site package and appropriate contingency.

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

Attached: Memorandum, Contract Award and Revised Preliminary Project Charter (Project No. HU-0027-N01) Harrison New Elementary School, Harrison School District, Dated February 3, 2016

Dated: February 3, 2016

**AWARD OF CONTRACT FOR PRE-DESIGN PHASE SERVICES - KEANSBURG SCHOOL DISTRICT - PORT
MONMOUTH ROAD SCHOOL - ET-0098-A01**



MEMORANDUM

TO: Members of the Authority

FROM: Sean Murphy
 Procurement Director

Manuel Da Silva
 Program Director, Program Operations

RE: District: Keansburg School District
 School: Port Monmouth Road School
 Description: Engagement of Design Consultant for Pre-Design Phase Services
 Package No.: ET-0098-A01
 Award: \$335,514
 CM: TBD

DATE: February 3, 2016

SUBJECT: Award of Contract for Pre-Design Phase Services
 Keansburg School District – Port Monmouth Road School

INTRODUCTION

We are writing to recommend approval by the Members of the Authority of the award of a design contract in the amount of \$335,514 for pre-design phase services at Port Monmouth Road School in the Keansburg School District. Upon completion of the pre-design phase services, at the NJSDA’s option, we may elect to engage the design consultant for Design and Construction Phase services.

Pursuant to the NJSDA Operating Authority adopted by the Board on December 1, 2010, as amended on March 7, 2012, Board approval is required for the award of a design agreement with both predevelopment and design services. A project Charter will be presented to the Members for consideration at a future date, after the performance of pre-design phase services and greater definition of project scope.

BACKGROUND

At the October 3, 2012 NJSDA Board Meeting, the Members approved a unified approach to address District-wide overcrowding in the Keansburg School District by approving advancement of projects at two facilities:

- New Caruso ES
 Currently in the construction phase, the project will provide a new 122,140 SF school facility on the previously-demolished Caruso School site which will educate 758 students in grades K to 4.

Members of the Authority

Keansburg School District – Port Monmouth Road School - Renovation Project

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- Port Monmouth Road School

For reasons discussed below, we have modified the project scope and approach initially recommended in October 2012. That earlier-recommended scope consisted of the following:

- Addition and renovations to educate 318 students
- Demolition of the existing modular wing and construction of a new wing to include classrooms, Small Group Instruction classrooms, Nurse and Food Service facilities.
- Conversion of existing Media Center to Multi-Purpose Room
- Various renovations and systems upgrades.
- Required Site Work including removal of existing Temporary Classroom Units and construction of an outdoor play area.

Subsequent to Board approval of the Project Charter for the Port Monmouth Road School (PMR), reevaluation of the recommended scope became necessary when research revealed that the existing facility is located in a flood hazard zone. That reevaluation has resulted in a revised project scope that addresses the flood hazard zone concerns and also better addresses the District's programmatic requirements for the project. The scope of the project now provides for comprehensive renovation of the existing facility.

Given the revised project scope, we recognize the need to engage a Design Consultant to conclusively evaluate the existing conditions and identify appropriate potential options to more specifically address programmatic needs at the PMR facility. This evaluation will include development of project scope options, assessment of project delivery options, cost estimates, environmental considerations and schedule impacts for the project.

PROJECT SCOPE

The project scope is anticipated to include renovations, systems upgrades, and repairs as necessary to accommodate educational programs and to address facility conditions deficiencies. The renovated facility will serve to educate approximately 315 Pre-K students.

SCOPE OF SERVICES

The design engagement for this project shall be executed in two phases: Pre-Design Phase Services and Design and Construction Administration Phase Services. The purpose of the Pre-Design phase is to develop and evaluate alternative design solutions in order to reach the most appropriate solution to address the District's educational program needs as well as identified facility condition deficiencies.

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

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 Keansburg School District – Port Monmouth Road School - Renovation Project
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PROCUREMENT PROCESS

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

The RFP was advertised beginning on November 9, 2015 on the NJSDA website and the New Jersey State website. In addition, the advertisement was distributed to those firms that are pre-qualified in the area of Architecture (P001) with a \$25,000,000 or greater Rating by both the Department of Treasury-Division of Property Management and Construction and the NJSDA.

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

A mandatory pre-bid conference held on November 23, 2015 was attended by nineteen (19) pre-qualified architectural firms. Responsive proposals were received from twelve (12) firms by December 15, 2015. Technical Proposals were evaluated by the Selection Committee. Evaluations were based upon the information provided by the firms in response to the RFP for this project. The Selection Committee members independently evaluated the Technical Proposals for Design Consultant Services based on the following criteria:

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

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

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

Weighting factors were applied to each of the Selection Committee member's raw scores for each criterion to arrive at a total weighted score as indicated in Table 1 below:

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 Keansburg School District – Port Monmouth Road School - Renovation Project
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TABLE 1

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

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

TABLE 2

Firm	Final Technical Proposal Score	Technical Proposal Rank
LAN Associates	61.000	1
RSC Architects	60.500	2
USA Architects, Planners + Interior Designers	60.500	2
Kliment Halsband Architects	59.750	4
Fraytak Veisz Hopkins Duthie	59.333	5
DMR Architects	58.833	6
Mount Vernon Group Architects	58.833	6
DIGroup Architecture	57.667	8
Parette Somjen Architects	57.333	9
Massa Multimedia Architecture	55.167	10
Environetics Group Architects	48.500	11
Gertler & Wentz Architects	48.167	12

The RFP stipulated that a shortlist of the six (6) highest-ranked firms, including all ties, would be determined based on the Final Technical Proposal Scores. As a result of a sixth place tie, seven (7) firms were shortlisted. The shortlisted firms participated in interviews with the Selection Committee

Members of the Authority
 Keansburg School District – Port Monmouth Road School - Renovation Project
 February 3, 2016
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on January 7 and January 8, 2016. The interviews allowed the firms to expand and detail their firm and team experience with respect to NJSDA requirements for Design Consultant Services. The Selection Committee interviewed each of the shortlisted firms and evaluated each firm on Interview Criteria and Weighting Factors that were the same as those used in the evaluation of the Technical Proposals, as detailed above.

The individual criteria scores awarded by a particular Selection Committee member were added together to calculate an Interview Score for that firm. The maximum Interview Score is 100. All of the Interview Scores awarded to a particular firm by the Selection Committee members were added together and averaged to arrive at a Final Interview Score for each firm. The shortlisted firms, their scores and rankings are listed in Table 3 below:

TABLE 3

Firm	Final Interview Score	Interview Rank
LAN Associates	63.167	1
USA Architects, Planners + Interior Designers	61.000	2
DMR Architects	58.667	3
Fraytak Veisz Hopkins Duthie	58.333	4
RSC Architects	58.167	5
Mount Vernon Group Architects	54.000	6
Kliment Halsband Architects	47.500	7

The Final Technical Proposal Score and the Final Interview Score assigned each shortlisted firm were added together and averaged to obtain the firm’s Final Combined Score. The maximum Final Combined Score is 100. The Final Combined Scores and Final Rankings are listed in Table 4 below:

TABLE 4

Firm	Final Combined Score	Final Rank
LAN Associates	62.083	1
USA Architects, Planners + Interior Designers	60.750	2
RSC Architects	59.333	3
Fraytak Veisz Hopkins Duthie	58.833	4
DMR Architects	58.750	5
Mount Vernon Group Architects	56.417	6
Kliment Halsband Architects	53.625	7

LAN Associates (LAN) received the highest Final Combined Score.

Once all the Final Combined Scores for all shortlisted firms were calculated, the NJSDA opened the

Members of the Authority
 Keansburg School District – Port Monmouth Road School - Renovation Project
 February 3, 2016
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sealed Fee Proposals for Pre-Design Phase Services and reviewed them for responsiveness. The results of the NJSDA’s review of the Fee Proposals are listed in Table 5 below:

TABLE 5

Firm	Pre-Design Fee	Allowance	Total Fee
Mount Vernon Group Architects	\$105,480	\$200,000	\$305,480
RSC Architects	\$109,830	\$200,000	\$309,830
LAN Associates	\$135,514	\$200,000	\$335,514
DMR Architects	\$146,685	\$200,000	\$346,685
USA Architects, Planners + Interior Designers	\$165,025	\$200,000	\$365,025
Kliment Halsband Architects	\$243,935	\$200,000	\$443,935
Fraytak Veisz Hopkins Duthie	\$285,563	\$200,000	\$485,563

The firm receiving the highest Final Combined Score (LAN Associates) proposed a lump sum fee of \$335,514, inclusive of \$200,000 in allowances, for the required Design Consultant Pre-Design Phase Services. NJSDA staff, in accordance with NJSDA regulations, reviewed the fees proposed by LAN, and conducted a detailed fee review with LAN. The deliverables were reviewed and the anticipated level of effort for each task was discussed comparing the effort LAN proposed to the effort NJSDA estimated each task would require. This discussion revealed a clearer understanding of the work effort required and it was established that certain proposed hours for the Environmental Engineering discipline needed to be reallocated between certain Environmental Engineering tasks. Accordingly, LAN revised its Fee Proposal in response to NJSDA comments resulting in no net change to the proposed total lump sum fee of \$335,514 for Design Consultant Pre-Design Phase Services for the Port Monmouth Road School project.

LAN confirmed that its Fee Proposal is inclusive of all pre-design scope elements contained in the Contract Documents. The Program Operations Director, the Contract Management Division, and the Managing Director of Design consider the fee to be fair and reasonable for the services to be provided and recommend award of the engagement for Design Consultant Pre-Design Phase Services to LAN.

RECOMMENDATION

The Members of the Authority are requested to approve the award of a contract to the firm with the highest Final Combined Score, LAN Associates, for a total lump sum fee of \$335,514, inclusive of \$200,000 in allowances, for Pre-Design Phase Services for the Port Monmouth Road School in the Keansburg School District. Prior to execution of the contract, the contract and related documentation will be reviewed and approved by the NJSDA Division of Chief Counsel.

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

Members of the Authority
Keansburg School District – Port Monmouth Road School - Renovation Project
February 3, 2016
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Operating Authority, NJSDA will provide notification to the Board of the final negotiated fee for Design and Construction Phase services.

/s/ Sean Murphy
Sean Murphy, Procurement Director

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

Reviewed and Recommended by: Andrew Yosha, EVP, Program Operations and Strategic Planning
Reviewed and Recommended by: Donald Guarriello, Vice President and Chief Financial Officer
Reviewed and Recommended by: Raymond A. Arcario, Vice President, Construction Operations
Reviewed and Recommended by: Gregory Voronov, Managing Director, Program Operations
Reviewed and Recommended by: Ritchard Sherman, Managing Director, Design
Prepared and Recommended by: Jack De Stefano, Program Officer, Program Operations

Resolution – 6c.

Award of Contract for Pre-Design Phase Services
Keansburg School District – Port Monmouth Road School

District: Keansburg School District
 School: Port Monmouth Road School
 Description: Engagement of Design Consultant for Pre-Design Phase Services
 Package No.: ET-0098-A01
 Award: \$335,514
 CM: TBD

Resolution

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

WHEREAS, in October 2012, the Members of the Authority approved a unified approach to address District-wide overcrowding in the Keansburg School District (District) by approving advancement of projects at two facilities, the New Caruso ES and the Port Monmouth Road School (PMR); and

WHEREAS, following Board approval of the Project Charter for the PMR, reevaluation of the recommended scope became necessary when research revealed that the existing facility is located in a flood hazard zone; and

WHEREAS, the reevaluation has resulted in a revised project scope that addresses the flood hazard zone concerns and also better addresses the District’s programmatic requirements for the project; and

WHEREAS, as the scope of the project now provides for comprehensive renovation of the existing facility, the engagement of a design consultant is required in order to conclusively evaluate the existing conditions and identify appropriate potential options to more specifically address programmatic needs at the PMR facility; and

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

WHEREAS, a competitive procurement process for pre-design phase design consultant services was advertised on November 9, 2015; and

WHEREAS, upon completion of the procurement process and a fee review, management recommends award of the engagement for design consultant pre-design phase services to LAN Associates, the firm with the highest final combined score for a total lump sum fee of \$335,514 for design consultant pre-design phase services for the Project; and

WHEREAS, at the time of review, LAN Associates confirmed that its fee proposal is inclusive of all pre-design scope elements contained in the contract documents and the program operations director, the contract management division and the managing director of design consider the fee to be fair and reasonable for the services to be provided and recommend award of the engagement for design consultant pre-design phase services to LAN Associates; and

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

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

NOW, THEREFORE, BE IT RESOLVED, that, consistent with the memorandum presented to the Board on this date, the Members of the Authority hereby authorize and approve the award of a contract to the firm with the highest final combined score, LAN Associates, for a total lump sum fee of \$335,514 for pre-design phase services for the Port Monmouth Road School project in the Keansburg School District.

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

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

Attached: Memorandum- Award of Contract for Pre-Design Phase Services, Keansburg School District – Port Monmouth Road School, dated February 3, 2016

Dated: February 3, 2016

APPROVAL OF AWARDS - PROFESSIONAL STAFFING SERVICES - GP-0230-R01



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

DATE: February 3, 2016

SUBJECT: Approval of Awards
Contract No. GP-0230-R01
Professional Staffing Services

INTRODUCTION

The NJSDA previously procured term contracts for professional staffing services in 2008, 2011 and 2013. Since the current contracts will expire in February 2016, the Members of the Authority are requested to approve the award of contracts to seven firms for professional staffing services. The term of the engagements will be three years. Compensation for the engagements, including all awardees, shall not exceed \$5,000,000.

The professional staffing services firms will be required to provide the NJSDA with supplemental staffing resources who are directly employed by the firms, or the firms' subconsultants, and who shall be assigned on an as-needed basis to meet the evolving workload demands of the NJSDA.

The firms' general role in performing professional staffing services is to provide NJSDA with qualified temporary employees needed to perform specific tasks as requested by the NJSDA on an as-needed basis. When the need for temporary staffing services arises, the NJSDA will request resumes and billing rates for a given job title from all firms, perform an evaluation of available candidates, and then select the candidate that will best serve the interests of the NJSDA. The NJSDA is under no obligation to request any particular number of assignments of employees.

The consultants must be willing to provide staffing services based on a Direct Labor Multiplier of 1.90. A temporary employee's individual hourly billing rate shall be multiplied by the Direct Labor Multiplier of 1.90 to arrive at a total hourly billing rate to be billed by the firm. The NJSDA may, at its discretion, negotiate a lower total hourly billing rate with the firm if the NJSDA believes the rate is not appropriate for the services being requested.

Members of the Authority
Approval of Awards
Contract No. GP-0230-R01
Professional Staffing Services
February 3, 2016
Page 2

PROCUREMENT PROCESS

In accordance with NJSDA regulations, the NJSDA employed a single-step process for this procurement, but retained the option to conduct interviews.

The RFP was advertised beginning on November 23, 2015 on the NJSDA website and the New Jersey State website.

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

Firms interested in submitting a proposal were required to send an e-mail giving Notice of Intent to Participate (NOI) by December 3, 2015. NOIs were received from thirteen firms. Responsive proposals were received from seven firms by December 16, 2015. Technical Proposals were evaluated by the Selection Committee. Evaluations were based upon the information provided by the firms in response to the Request for Proposals for this project. The committee members evaluated the Technical Proposals separately based on the following criteria:

- Team Technical Staffing Experience
- Team Overall Staffing Experience
- Key Team Member Experience and Qualifications
- Approach to Providing the Scope of Services
- Company Resources

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

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

Weighting factors were then applied to each of the Selection Committee member's raw scores for each criterion to arrive at a total weighted score as indicated in Table 1 below:

Members of the Authority
 Approval of Awards
 Contract No. GP-0230-R01
 Professional Staffing Services
 February 3, 2016
 Page 3

TABLE 1

Criteria	Weighting Factor (Applied to Raw Score)	Maximum Weighted Points
Team Technical Staffing Experience	2.0	20
Team Overall Staffing Experience	2.0	20
Key Team Member Experience and Qualifications	2.0	20
Approach to Providing the Scope of Services	2.0	20
Company Resources	2.0	20
TOTAL POSSIBLE POINTS		100

For each firm’s Technical Proposal, the individual criteria scores awarded by a particular Selection Committee member were added together to calculate a score for that Technical Proposal. Each Technical Proposal could receive a maximum of 100 points per evaluator or 400 points total. The results of the Selection Committee’s review of the Technical Proposals are listed in Table 2 below:

TABLE 2

Firm	Technical Proposal Score	Technical Proposal Rank
BANC3, Inc.	287	1
Armand Corporation	280	2
Industrial Staffing Services, Inc.	266	3
Unique Advantage, LLC	263	4
vTech Solution, Inc.	226	5
Jay Shapiro & Associates, Inc.	222	6
Josephine D Consulting	182	7

Members of the Selection Committee were satisfied that the information contained within the Technical Proposals was sufficient for their evaluations and determined that interviews would not be necessary. Accordingly, the Technical Proposal Rank became the Final Rank.

RECOMMENDATION

The Members of the Authority are requested to approve the NJSDA contracting with the seven firms listed in Table 2 to provide professional staffing services based on a Direct Labor Multiplier of 1.90. Each firm will be engaged for a three year term. Compensation for the engagements, including all awardees, shall not exceed \$5,000,000.

Members of the Authority
Approval of Awards
Contract No. GP-0230-R01
Professional Staffing Services
February 3, 2016
Page 4

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

/s/ Sean Murphy
Sean Murphy
Director, Procurement

Resolution—6d.

Approval of Award
Package No. GP-0230-R01
Professional Staffing Services

RESOLUTION

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

WHEREAS, the SDA previously procured term contracts for professional staffing services in 2008, 2011 and 2013 and the current contracts shall expire in February 2016; and

WHEREAS, upon completion of a procurement process which commenced on November 23, 2015, executive management and associated staff recommend that the Board approve the Authority’s engagement of the top seven ranked firms, as set forth in, and consistent with, the memorandum presented to the Board on this date; and

WHEREAS, these firms will provide the SDA with supplemental staffing resources who are directly employed by the firms, or the firms’ sub-consultants, and who shall be assigned on an as-needed basis to meet the evolving workload demands of the Authority; and

WHEREAS, the basis for the need and management’s recommendation as well as the role of the consultants to be engaged and the terms of the proposed engagement are set forth in detail in the memorandum presented to the Board on this date and incorporated herein; and

WHEREAS, the term of the firms’ engagements will be three years with compensation for the engagements, including all awardees, not to exceed \$5,000,000; and

WHEREAS, it is further recommended that Board approval be contingent upon review and approval of the agreement and related documentation by the SDA Division of Chief Counsel.

NOW, THEREFORE, BE IT RESOLVED, that the Members of the Authority hereby authorize and approve the SDA contracting with the seven recommended professional staffing services firms consistent with the memorandum provided to the Board on this date and incorporated herein.

BE IT FURTHER RESOLVED, that, consistent with the memorandum presented to the Board on this date and incorporated herein, each firm shall be engaged for a three year term and compensation for the engagements, including all awardees, shall not exceed \$5,000,000.

BE IT FURTHER RESOLVED, that such authorization is contingent upon approval of the agreement and related documentation by the SDA Division of Chief Counsel.

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

Attached: Memorandum, Approval of Award Package No. GP-0230-R01, Professional Staffing Services, dated February 3, 2016

Dated: February 3, 2016

**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

MEMORANDUM

TO: Members of the Authority

FROM: Gregory Voronov
Managing Director

DATE: February 3, 2016

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

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

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

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



2011 & 2012 Portfolio Projects Activities Summary

as of 1/20/16

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 12/29/15

*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.
 Recommendations of DOE/SDA/District Working Groups may impact this information in the future.

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



2011 & 2012 Portfolio Projects Activities Summary

as of 1/20/16

2012 Portfolio Projects - sorted by District		1			Design Status	Advancement Status	Projected Construction Advertisement Date*
District	Project	Grade Alignment	Capacity	Total Estimated Cost (millions)			
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	Design-Bid-Build	Recommendation Of Award for Design services advancing to Feb. 2016 Board.	TBD
New Brunswick	Robeson ES	PK-5	823	\$47.1	Kit of Parts/ Design-Build	Award for D-B approved Sep. 2015 Board (Hall Construction).	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	597	\$69.9	Kit of Parts/ Design-Build	Award for D-B approved Oct. 2015 Board (Bock).	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.
 Recommendations of DOE/SDA/District Working Groups may impact this information in the future.

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



2011 & 2012 Portfolio Projects Activities Summary

as of 1/20/16

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	K-5	275	\$29.7	Existing Design	Award for GC approved Oct. 2015 Board (Brockwell & Carrington).	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. ESP Advertised 11/10/15.	11/10/15 3 QTR 16
Irvington	Madison Avenue ES	PK-5	463	\$35.4	Kit of Parts/ Design-Build	Preliminary Charter approved Dec. 2014 Board. ESP Advertised 9/30/15.	11/19/15 2 QTR 16
Millville	Senior HS Addition/Renovation	HS	2,026	\$110.0	Design-Build	Revised Preliminary Charter approved Jan. 2015 Board.	2 QTR 16
Passaic	New ES @ Leonard Place	K-5	628	\$55.9	Kit of Parts/ Design-Build	Award for D-B approved Dec. 2015 Board (Dobco, Inc.).	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.	1 QTR 16
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	\$49.8	Kit of Parts/ Design-Build	Award for D-B approved at Jan. 2016 Board (Bock).	9/24/15

*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. Recommendations of DOE/SDA/District Working Groups may impact this information in the future.

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2011 & 2012 Portfolio Projects Activities Summary

as of 1/20/16

2012 Portfolio Projects (Facilities Deficiencies) - sorted by District

District	Project	1			Design Status	Advancement Status	Projected Construction Advertisement Date*
		Grade Alignment	Capacity	Total Estimated Cost (millions)			
Camden	High School	9-12	1,244	TBD	TBD	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	300	\$23.3	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	DB Advertisement 9/29/15.	12/19/14 9/29/15

*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.
 Recommendations of DOE/SDA/District Working Groups may impact this information in the future.

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**Active Project Status Report
Status as of 1/1/2016**

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	Construction	2Q 2017	On-target	Sep-17	On-target	\$ 55,312,580
5	Garfield	New James Madison ES	New Construction	Constructability Review	2Q 2018	On-target	Sep-18	On-target	\$ 29,650,092
6	Gloucester City	New ES/MS	New Construction	Construction	1Q 2017	On-target	Sep-17	On-target	\$ 63,829,937
7	Jersey City	New ES #3	New Construction	Construction	1Q 2017	On-target	Sep-17	On-target	\$ 54,004,014
8	Jersey City	New PS #20	New Construction	Construction	1Q 2016	On-target	Sep-16	On-target	\$ 48,202,265
9	Keansburg	New Caruso ES	New Construction	Construction	3Q 2016	On-target	Sep-16	On-target	\$ 47,271,503
10	New Brunswick	Paul Robeson Community ES	Addition/Renovation	Design-Build Design Phase	2Q 2018	On-target	Sep-18	On-target	\$ 47,012,849
11	Newark	Elliott Street ES	New Construction	Construction	4Q 2015	On-target	Jan-16	On-target	\$ 46,678,296
12	Newark	Oliver Street ES	New Construction	Construction	1Q 2016	On-target	Sep-16	On-target	\$ 73,548,257
13	Newark	South Street ES	New Construction	Design-Build Design Phase	2Q 2018	On-target	Sep-18	On-target	\$ 69,876,694
14	Paterson	New Marshall Street ES	New Construction	Construction	1Q 2016	On-target	Sep-16	On-target	\$ 55,150,306
15	Paterson	New PS #16	New Construction	Construction	3Q 2016	On-target	Sep-16	On-target	\$ 62,347,275
16	Phillipsburg	New HS	New Construction	Construction	2Q 2016	On-target	Sep-16	On-target	\$ 127,508,125



**Active Project Status Report
Status as of 1/1/2016**

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	Dec-15	Achieved	Jan-16	On-Target	\$ 2,631,413
2	Irvington	University MS	Building Envelope	GC TO w/ Design	Nov-14	Achieved	Dec-15	Achieved	\$ 3,641,797
3	Irvington	Irvington HS	HVAC & Roofing	Construction	2Q 2016	On-Target	3Q 2016	On-Target	\$ 6,526,284
4	Trenton	Hedgepeth-Williams School	Roof Repairs	GC TO w/ Design	Jan-16	On-Target	Feb-16	On-Target	\$ 270,706
5	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: February 3, 2016

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 been closed.

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

Year of Occupancy	Project #	Project Type	District	School	Status
Legacy	2390-N01-99-0227	Capital Plan	Jersey City	New Elementary School #3 (Frank R. Conwell Elementary School #3)	Transferred
Legacy	2390-N02-99-0228	Capital Plan	Jersey City	Jersey City Middle School #4 (Frank R. Conwell Middle School #4)	Transferred
Legacy	4090-E02-02-0247	Capital Plan	Perth Amboy	Early Childhood Center #1 - Ignacio Cruz	Closed

Prepared by: Ayisha Cooper
 Reviewed by: Bridget Capasso

**NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
SPECIAL PROJECTS DIVISION
PROJECT STATUS REPORT - As of January 1, 2016**

Year of Occupancy	DOE #	School	Disposition	Land & School Transferred Date	Outstanding Issues Remaining for Complete Close Out
Burlington City					
2007	0600-020-01-0957	New HS	Land and/or School Transferred	12/29/11	Open contract(s)
Camden					
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)
Cumberland					
2009	0997-030-02-0926	Cumberland Regional HS	Land and/or School Transferred	06/25/10	Open contract(s)
East Orange					
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)
Egg Harbor City					
2010	1300-X01-04-0ADY	New MS	Land and/or School Transferred	01/01/12	Open contract(s)
Egg Harbor Township					
2011	1310-005-04-0AEB	Egg Harbor Township High School			
Elizabeth					
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			
Garfield					
2007	1700-N01-02-0114	Garfield MS	Land and/or School Transferred	06/25/09	Open contract(s)
Gloucester City					
Legacy	1770-160-01-0245	Cold Springs ES	Land and/or School Transferred	06/05/09	Open contract(s)
Harrison					
2007	2060-X01-01-0832	New Harrison HS	Land and/or School Transferred	10/23/12	Open contract(s)
Jersey City					
Legacy	2390-N01-99-0227	New ES #3 (Frank R. Conwell ES #3)	Land and/or School Transferred	12/19/15	Open contract(s)
Legacy	2390-N02-99-0228	Jersey City MS # 4 (Frank R. Conwell MS # 4)	Land and/or School Transferred	12/19/15	Open contract(s)
2007	2390-N03-99-0147	Heights MS # 7			
Long Branch					
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 Brunswick					
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			

NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY SPECIAL PROJECTS DIVISION PROJECT STATUS REPORT - As of January 1, 2016					
Year of Occupancy	DOE #	School	Disposition	Land & School Transferred Date	Outstanding Issues Remaining for Complete Close Out
Newark					
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)
2010	3570-X07-01-0693	Speedway ES	Land and/or School Transferred	10/21/15	Open contract(s)
Orange					
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)
Passaic					
2015	3970-X01-01-X760	New Henry Street ES			
Paterson					
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			
Pemberton					
2011	4050-E01-02-0082	ECC	Land and/or School Transferred	02/01/13	Open contract(s)
Trenton					
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)
Union City					
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)
Vineland					
2007	5390-N05-04-000C	Gloria M. Sabeter Elementary School - Demonstration Project	Land and/or School Transferred	05/06/11	Open contract(s)
West New York					
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)
Capital and Demonstration Projects Totals					
Total Capital and Demonstration Projects			133		
Closed Capital and Demonstration Projects			90		
Capital and Demonstration Projects Not Closed			43		
		Capital and Demonstration Projects Not Closed, Land and/or School Transferred	35		

NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY SPECIAL PROJECTS DIVISION PROJECT STATUS REPORT - As of January 1, 2016					
Year of Occupancy	DOE #	School	Disposition	Land & School Transferred Date	Outstanding Issues Remaining for Complete Close Out
Emergent Projects					
Camden					
	0680-045-08-OEAK	East Camden Middle School			
Irvington					
	2330-050-10-00CH	Irvington High School - Roof, HVAC, Bathroom			
	2330-140-12-0ACW	Union Avenue MS			
	2330-135-12-0ACV	University MS			
Newark					
	3570-690-08-0GAK	Speedway			
	3570-720-08-0GAO	American History High School (Warren Street ES)			
Orange					
	3880-115-10-00CM	Orange Middle School (Orange Preparatory Academy)			
Passaic					
	3970-050-12-0ADZ	Passaic City High School			
Emergent Project Totals					
Total Emergent Projects			68		
Emergent Projects Closed			60		
Emergent Projects Not Closed			8		
		Emergent Projects Not Closed but Transferred	0		
Health and Safety Contract Totals					
Total Contracts			399		
# of Open Contracts			8		
# of Contracts Closed			391		
Open Design Contracts					
Total Contracts			109		
# of Open Contracts			12		
# of Contracts Closed			97		

PROJECT STATUS REPORT



MEMORANDUM

TO: Members of the Authority

FROM: Gregory Voronov
Managing Director – Program Operations

DATE: February 3, 2016

SUBJECT: Executive Summary – Monthly Project Status Reports

MONTHLY PROJECT STATUS REPORT

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

No activity during the reporting period

Projects Greater than 90 Days Behind Schedule:

No activity during the reporting period

Revisions to Project Charters:

Bridgeton Buckshutem Road ES – Budget Reallocation to transfer budget funds from the construction contingency line item to the technology budget line item.



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

Reporting Period: Jan. 1, 2008 to December 31, 2015

District	Project	Board Approved Project Charter Contingency	Contingency Expended/Committed	Contingency Remaining ¹	% 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 3. Extended general conditions	Project complete and building occupied. Working towards project close-out.
Orange	Park Avenue E.S.	\$3,360,000	\$3,275,103	\$84,897	97.5%	99%	1. Unforeseen asbestos abatement	Project complete and building occupied. Working towards project close-out.
Paterson	E.S. #24	\$4,616,120	\$4,313,389	\$302,731	93.4%	99%	1. Unforeseen soil remediation and clean fill.	Project complete and building occupied. Working towards project close-out.
West New York	West New York P.S. #2	\$2,708,883	\$2,708,883	\$0	100.0%	99%	1. Unforeseen site foundation issues	Project complete and building occupied. Working towards project close-out.

¹ Does not include expended contingency or contingency funds allocated for change orders, amendments



Projects Greater than 90 Days Behind Schedule or with Occupancy Date in Jeopardy
 Reporting Period: December 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: December 2015

#	District	Project	Financial & Schedule Impacts	Additional Funds Approved	Additional Funds as % of Total Project Budget	Operating Authority Approval Requirement	Description of Revision
1	Bridgeton	Buckshutem Road ES	Budget Reallocation	\$0	0.0%	CEO Approval	Charter revision to reallocate funds from the construction contingency line item to the technology budget line item 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: February 3, 2016

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

Contracts Executed Report

No data to report for the period December 1 through December 31, 2015.

Noteworthy Items during the reporting period:

- Execution of one contract for Construction Services:
 - Garfield New James Madison ES to Brockwell & Carrington Contractors, Inc. for \$16,725,000.

Amendments & Change Orders Report

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

Noteworthy Items during the reporting period:

- Execution of 11 Amendments for Professional Services totaling a credit of \$11.9M, of the 11 executed amendments 8 required board approval and represent credit amendments for the deobligation of contract balances totaling \$11.7M approved by the Members at the December 2, 2015 Board Meeting.
- Execution of 21 Construction Services Change Orders totaling \$328k, of the 21 executed change orders none required board approval.

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

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

- No Activity to Report



Contracts Executed Report

Reporting Period: 12/1/2015 through: 12/31/2015

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
Part 2. Construction Services										
Contractor										
Garfield	James Madison School #10	New	Construction	NT-0014-C03	Brockwell & Carrington Contractors, Inc.		\$16,725,000	12/03/2015	16,963,000	\$16,963,000
Contractor										
Part 2. Construction Services							\$16,725,000			\$16,963,000



Contracts Executed Report

Reporting Period: 12/1/2015 through: 12/31/2015

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	
Part 4. Other Contracts & Services											
Others											
Bridgeton	Buckshutem Road E.S. - G. Foster ECC	RenoAdd	FFE	ST-0044-K08	Computer Logic Group, Inc.		\$81,899	12/09/2015	-		
Bridgeton	Buckshutem Road E.S. - G. Foster ECC	RenoAdd	FFE	ST-0044-K09	Core BTS, Inc.		\$28,432	12/10/2015	-		
Bridgeton	Buckshutem Road E.S. - G. Foster ECC	RenoAdd	FFE	ST-0044-K10	Core BTS, Inc.		\$47,952	12/10/2015	-		
Bridgeton	Buckshutem Road E.S. - G. Foster ECC	RenoAdd	FFE	ST-0044-K11	Washington Computer Services		\$20,451	12/23/2015	-		
Newark	Elliott Street E.S.	New	FFE	NE-0067-K10	Washington Computer Services		\$58,260	12/04/2015	-		
Newark	Elliott Street E.S.	New	FFE	NE-0067-K12	Keyboard Consultants		\$32,107	12/23/2015	-		
Paterson	Marshall Street Elementary School	New	FFE	PA-0006-Q01	Community Products LLC dba Community Playthings		\$37,125	12/09/2015	-		
Paterson	Marshall Street Elementary School	New	FFE	PA-0006-Q02	Brodart Co		\$165,166	12/16/2015	-		
Paterson	Marshall Street Elementary School	New	FFE	PA-0006-Q03	Krueger International, Inc.		\$234,003	12/22/2015	-		
Others											
Part 4. Other Contracts & Services							\$705,395				
							Total Contract Award				
Grand Totals - Professional and Construction Services Combined							\$17,430,395			Total Contracts Awarded	10

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



Contracts Executed Report

Reporting Period: 12/1/2015 through: 12/31/2015

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
E-Rate	E-Rate
FFE	Furniture, Fixtures, and Equipment
General	General Program Cost
Legal	Legal
Material	Material Supply
ProjectMgmt	Project Management Firm
PreDevelopment	Predevelopment or Demolition
Relocation	Relocation Services
SiteInvstgtn	Site Investigation
Testing	Testing
Title	Title Services
Utilities	Utilities Services

MWSBE CERTIFICATIONS

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

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



Amendments & Change Orders Report

Reporting Period: 12/1/2015 through: 12/31/2015

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 Approval Date	Revised Contract Amount	Cumulative CO %
Professional Services													
Design Consultant													
East Orange	New ES #5	ES-0018-A01	06/06/2003	12	Urbahn Architects, P.C.	12/22/2015	\$1,636,379	\$824,546	(\$18,513)			\$2,442,412	49.25%
Gloucester City	New Middle School	ST-0014-A01	12/29/2003	4	Gruzen Samton Architects Planners & Int. Designers	12/18/2015	\$2,045,000	\$26,315	\$52,000			\$2,123,315	3.82%
Gloucester City	New Middle School	ST-0014-A01	12/29/2003	7	Gruzen Samton Architects Planners & Int. Designers	12/18/2015	\$2,045,000	\$153,253	(\$1,172,188)	Yes	12/2/2015	\$1,026,065	-49.82%
Long Branch	New H.S.	EP-0042-A01	09/14/2009	1	Rivardo Schnitzer Capazzi dba RSC Architects	12/21/2015	\$320,000	\$0	(\$126,291)	Yes	12/2/2015	\$193,709	-39.46%
Millville	High School	ST-0020-A01	04/17/2003	4	Gilbert Architects	12/21/2015	\$843,000	\$300,938	(\$268,455)	Yes	12/2/2015	\$875,483	3.85%
Perth Amboy	Number 10 E.S. Dr. Herbert N. Richardson	ET-0008-A01	02/08/2002	6	Vitetta	12/02/2015	\$1,078,067	\$320,640	(\$227,444)			\$1,171,263	8.64%
Design Consultant													
Construction Management / Project Management													
Jersey City	ECC 14	JE-0039-M01	09/23/2009	2	Hill International, Inc.	12/18/2015	\$1,195,265	\$22,364	(\$1,104,171)	Yes	12/2/2015	\$113,458	-90.50%
Vineland City	Vineland New MS	ST-0017-M01	11/18/2009	1	Hill International, Inc.	12/18/2015	\$1,052,500	\$0	(\$1,052,500)	Yes	12/2/2015	\$0	-100.00%
Multi-District, Project, or Statewide	10 Region PMF Selection	PM-0016-P01	11/26/2002	38	Epic Management, Inc.	12/18/2015	\$18,597,709	\$3,638,863	(\$3,497,325)	Yes	12/2/2015	\$18,739,247	.76%
Multi-District, Project, or Statewide	10 Region PMF Selection	PM-0021-P01	12/05/2002	24	Gilbane Building Company	12/18/2015	\$14,840,000	\$3,166,563	(\$3,018,135)	Yes	12/2/2015	\$14,988,428	1.00%
Multi-District, Project, or Statewide	10 Region PMF Selection	PM-0022-P01	11/27/2002	55	GREYHAWK North America LLC	12/18/2015	\$7,151,570	(\$4,635,963)	(\$1,447,666)	Yes	12/2/2015	\$1,067,941	-85.06%
Construction Management / Project Management													
Professional Services													
									(\$11,880,688)				

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



Amendments & Change Orders Report

Reporting Period: 12/1/2015 through: 12/31/2015

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 Approval Date	Revised Contract Amount	Cumulative CO %
Construction Services													
Contractor													
Camden City	H. B. Wilson E.S.	CA-0004-C01	06/28/2007	136	Ernest Bock & Sons, Inc.	12/01/2015	\$21,943,000	\$4,046,316	\$200,759			\$26,190,075	19.35%
City Of Orange Township	Orange M.S.	EP-0061-C01	06/04/2014	4	USA General Contractors Corp	12/11/2015	\$1,047,000	\$57,020	(\$35,000)			\$1,069,020	2.10%
Elizabeth	New Academic HS	EL-0006-C01	12/20/2012	49	Patock Construction Co.	12/09/2015	\$42,977,700	\$1,927,901	\$7,240			\$44,912,841	4.50%
Elizabeth	New Academic HS	EL-0006-C01	12/20/2012	50	Patock Construction Co.	12/09/2015	\$42,977,700	\$1,935,141	\$6,747			\$44,919,588	4.51%
Elizabeth	New Academic HS	EL-0006-C01	12/20/2012	51	Patock Construction Co.	12/09/2015	\$42,977,700	\$1,941,888	\$55,178			\$44,974,766	4.64%
Elizabeth	New Academic HS	EL-0006-C01	12/20/2012	54	Patock Construction Co.	12/09/2015	\$42,977,700	\$1,997,066	\$2,028			\$44,976,794	4.65%
Elizabeth	New Academic HS	EL-0006-C01	12/20/2012	43	Patock Construction Co.	12/10/2015	\$42,977,700	\$1,999,094	\$3,488			\$44,980,282	4.65%
Irvington Township	Irvington H.S.	EP-0083-C01	05/22/2015	1	Bennett Company, Inc. (The)	12/18/2015	\$4,917,000	\$0	\$5,699			\$4,922,699	.11%
Irvington Township	Irvington H.S.	EP-0083-C01	05/22/2015	2	Bennett Company, Inc. (The)	12/18/2015	\$4,917,000	\$5,699	(\$21,315)			\$4,901,384	-.31%
Irvington Township	Chancellor Avenue E.S.	EP-0086-C01	06/13/2013	1	Bennett Company, Inc. (The)	12/18/2015	\$555,490	\$0	\$5,447			\$560,937	.98%
Paterson	New International High School Academy	EP-0063-C01	11/08/2012	2	Hall Building Corporation	12/01/2015	\$546,000	\$14,370	(\$1,902)			\$558,468	2.28%
Paterson	Marshall Street Elementary School	PA-0006-C04	06/18/2013	47	Ernest Bock & Sons, Inc.	12/01/2015	\$29,345,000	\$1,224,948	\$4,046			\$30,573,994	4.18%
Paterson	Marshall Street Elementary School	PA-0006-C04	06/18/2013	45	Ernest Bock & Sons, Inc.	12/16/2015	\$29,345,000	\$1,228,994	\$8,254			\$30,582,248	4.21%
Paterson	Marshall Street Elementary School	PA-0006-C04	06/18/2013	49	Ernest Bock & Sons, Inc.	12/16/2015	\$29,345,000	\$1,237,248	\$994			\$30,583,242	4.21%
Paterson	Marshall Street Elementary School	PA-0006-C04	06/18/2013	50	Ernest Bock & Sons, Inc.	12/16/2015	\$29,345,000	\$1,238,242	\$422			\$30,583,664	4.22%
Paterson	Marshall Street Elementary School	PA-0006-C04	06/18/2013	51	Ernest Bock & Sons, Inc.	12/16/2015	\$29,345,000	\$1,238,664	\$35,539			\$30,619,203	4.34%
Paterson	Marshall Street Elementary School	PA-0006-C04	06/18/2013	52	Ernest Bock & Sons, Inc.	12/29/2015	\$29,345,000	\$1,274,203	\$11,884			\$30,631,087	4.38%



Amendments & Change Orders Report

Reporting Period: 12/1/2015 through: 12/31/2015

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 Approval Date	Revised Contract Amount	Cumulative CO %
Phillipsburg	New HS	NT-0003-C02	06/06/2013	40	Epic Management, Inc.	12/01/2015	\$80,490,000	\$1,256,210	\$3,392			\$81,749,602	1.56%
Phillipsburg	New HS	NT-0003-C02	06/06/2013	39	Epic Management, Inc.	12/17/2015	\$80,490,000	\$1,259,602	\$44,466			\$81,794,068	1.62%
Phillipsburg	New HS	NT-0003-C02	06/06/2013	41	Epic Management, Inc.	12/17/2015	\$80,490,000	\$1,304,068	\$13,205			\$81,807,273	1.63%
Phillipsburg	New HS	NT-0003-C02	06/06/2013	42	Epic Management, Inc.	12/17/2015	\$80,490,000	\$1,317,273	(\$22,349)			\$81,784,924	1.60%
Contractor													
Construction Services									\$328,222				

Grand Totals		Total Change Order Summary	Total Change Orders
		(\$11,552,466)	32

Column Description Legend

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

CONTRACT TERMINATIONS REPORT (*no activity*)

SETTLEMENT CLAIMS *(no activity)*

CONTRACTOR AND WORKFORCE COMPLIANCE REPORT



MEMORANDUM

TO: Members of the Authority

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

DATE: February 3, 2016

SUBJECT: Contractor and Workforce Compliance Monthly Update for November, 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 November 30, 2015 was \$118,397,744. The figures below demonstrate compliance with this requirement.

SBE Breakdown

The total contract dollars awarded to all SBE contractors was \$36,464,210 (including minorities, women and veteran owned businesses). This represents 31% of all SDA contracts.

Type of Business Enterprise	Contract Amount	% of Total SDA Contracts
Small Business Enterprises	\$ 28,339,643	23.94%
Small/ Minority Business Enterprises	\$ 1,267,961	1.07%
Small/Women Business Enterprises	\$ 5,857,606	4.95%
Small/Veteran Owned Business Enterprises	\$ 999,000	0.84%
Small/Minority/Women Business Enterprises	\$ -0-	0.00%
TOTAL SBE CONTRACTS	\$ 36,464,210	30.80%

Members of the Authority
 Contractor and Workforce Compliance Monthly Update
 February 3, 2016
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Ethnic Breakdown

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

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

WORKFORCE COMPLIANCE MONITORING

For the month of November, 2015 there was a contractor workforce of 1,227 on SDA projects. This represents a total of 93,554 contractor workforce hours as follows:

Contractor Workforce Breakdown (All Trades/Districts/Counties)			
Ethnicity	Total Workforce	Total Workforce Hours	Workforce Hours Percentage
Black	101	9,655	10.32%
Hispanic	176	12,667	13.54%
American Indian	8	450	0.48%
Asian	4	59	0.06%
Total Minority Participation	289	22,831	24.40%
Total Non-Minority Participation	938	70,723	75.60%

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There was a contractor workforce of 917,100 total workforce hours and 10,196 total female workforce hours on SDA projects for the period of January 1, 2015 through November 30, 2015. The following table highlights the *Local County contractor workforce* participation for that period:

Local County Workforce Participation	Workforce Hours	Percentage
*Total Workforce Hours	917,100	100.00%
*Total Local County Workforce Hours	148,094	16.14%
Total Local County Non-Minority Workforce Hours	91,079	9.93%
Total Local County Female Workforce Hours	1,712	0.19%
Total Local County Minority Workforce Hours	57,015	6.21%
**Local County Workforce Hours by Ethnicity:		
Black	29,886	3.26%
Hispanic	27,097	2.95%
American Indian	32	0.003%
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
 February 3, 2016
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The following table represents contractor and female workforce for all SDA active Capital Projects and all active and completed Emergent Projects for the period of January 1, 2015 through November 30, 2015.

SDA Managed Project	Total Workforce Hours	Minority Workforce Hours & Percentage		Local County Workforce Hours & Percentage	
Bridgeton, Buckshutem ES & Qtr. Mile	63,632	18,368	28.87%	9,029	14.19%
Elizabeth, New Academic HS	47,913	13,561	28.30%	38,386	80.12%
Gloucester City, New ES & MS	50,992	13,068	25.63%	5,688	11.15%
Jersey City, PS #20	60,833	22,189	36.48%	6,829	11.23%
Jersey City, ES #3	21,656	7,201	33.25%	1,310	6.05%
Keansburg, Caruso ES	72,509	16,506	22.76%	13,750	18.96%
Newark, Elliott Street ES	102,389	33,249	32.47%	13,529	13.21%
Newark, Oliver Street ES	101,139	26,707	26.41%	5,184	5.13%
Passaic, New Henry Street	58,797	6,922	11.77%	4,224	7.18%
Paterson, PS #16	81,961	27,372	33.40%	7,059	8.61%
Paterson, Marshall Street ES	56,649	20,039	35.37%	8,333	14.71%
Phillipsburg HS	182,862	23,111	12.64%	16,025	8.76%
Trenton, Central HS	5,416	5,112	94.39%	-0-	0.00%
Emergent Projects	9,223	5,068	54.95%	174	13.30%

Prepared by: Christopher Sorhaindo
 Adele Bonar

REGULAR OPERATING DISTRICTS (RODs) ACTIVITY REPORT



MEMORANDUM

TO: Members of the Authority

FROM: Gregory Voronov
Managing Director, Program Operations

DATE: February 3, 2016

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

This report summarizes the Regular Operating District Grant activity from inception to date and for the month of December 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.
- 11 grants impacting 3 districts were executed during the reporting period representing \$12.3M in total project costs and state share of \$4.9M.
- 101 grants impacting 35 districts were closed out during the reporting period representing \$112.3M in total project costs and state share of \$49.3M.
- Since inception, over \$2.58B has been disbursed to 523 regular operating districts through the grant program.
- Since inception over \$3.3B in funding has been approved by the Department of Education and offered to regular operating districts through the grant program.


STATE OF NEW JERSEY
SCHOOLS DEVELOPMENT AUTHORITY
 Monthly Regular Operating District Grant Report - Summary
 December 2015

ROD Grant Summary Since Program Inception				
	Offered ¹	Executed	Closed-Out	Active
Districts Impacted	206	523	500	310
Number of Grant Projects	795	5,253	3,889	1,364
Total Project Cost Estimate	\$ 929,718,190	\$ 8,856,261,870	\$ 7,515,103,896	\$ 1,341,157,974
Grant Amount	\$ 349,256,510	\$ 2,971,708,280	\$ 2,428,762,820	\$ 542,945,459
Amount Disbursed	N/A	\$ 2,585,846,369	\$ 2,428,762,820	\$ 157,083,548

Total Funding Offered to School Districts via Grant Program	\$ 3,320,964,789
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Total ROD Grant Funding remaining for new Grant Projects	\$ 19,920,793
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1. Includes grants that have been offered to District's but have not yet been executed.

Monthly Activity ROD Grant Summary		
	Executed	Closed-Out
Districts Impacted	3	35
Number of Grant Projects	11	101
Total Project Cost Estimate	\$ 12,266,427	\$ 112,297,276
Grant Amount	\$ 4,906,571	\$ 49,307,659
Amount Disbursed	NA	\$ 49,307,659

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

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

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



Monthly Regular Operating District Grant Report - Monthly Executed Grant Detail

December 2015

County	District	School Name	Total Project Cost Estimate	Grant Amount	Project Description
Bergen	Bergenfield	Jefferson E.S.	\$ 1,077,900	\$ 431,160	HVAC upgrades, electrical system upgrades, asbestos abatement
Bergen	Bergenfield	Lincoln E.S.	\$ 1,678,069	\$ 671,228	HVAC, Exterior closure
Bergen	Bergenfield	Washington E.S.	\$ 1,008,004	\$ 403,202	Exterior Closure
Monmouth	Holmdel Township	Holmdel H.S.	\$ 500,000	\$ 200,000	Window replacement
Monmouth	Holmdel Township	Indian Hill E.S.	\$ 430,000	\$ 172,000	Window replacement
Monmouth	Holmdel Township	Village E.S.	\$ 565,000	\$ 226,000	Window replacement
Monmouth	Holmdel Township	William R. Satz Intermediate School	\$ 710,000	\$ 284,000	Window replacement
Morris	Morris Hills Regional	Morris Hills H.S.	\$ 1,545,597	\$ 618,239	Partial roof replacement
Morris	Morris Hills Regional	Morris Hills H.S.	\$ 1,014,513	\$ 405,805	HVAC
Morris	Morris Hills Regional	Morris Knolls H.S.	\$ 2,640,538	\$ 1,056,215	Partial Window replacement
Morris	Morris Hills Regional	Morris Knolls H.S.	\$ 1,096,806	\$ 438,722	Partial roof replacement
Grand Total			\$ 12,266,427	\$ 4,906,571	

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

COMMUNICATIONS MONTHLY REPORT *(no report)*

MONTHLY FINANCIAL REPORT *(no report)*

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

PUBLIC COMMENT STATEMENT

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

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

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