

**NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
TELECONFERENCE BOARD MEETING
WEDNESDAY, AUGUST 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 July 6, 2016

4. AUTHORITY MATTERS

- a. CEO Report
- b. Chairman's Report
 - i. Election of Vice-Chairman/Appointment of Real Estate Committee Chairman

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

- a. Builders Risk (Property) Insurance Contract Amendment No. 1 GP-0208-R01

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

- a. Approval of Awards – General Construction Services Task Order Contract
- b. Revised Planning Charter and Design Consultant Services Advancement - Orange Public School District - Cleveland Street Elementary School - Addition and Renovation Project
- c. COMPANY NAME: Triad Fire Protection Engineering Corporation
DISTRICT: Newark Public School District
CONTRACT NO: NE-0001-Y01
CM: N/A
SCHOOL NAME: Science Park High School
AMENDMENT NO: 1
REASON: Review New Design Documents and Perform Additional Inspection and Testing Services During Construction
AMOUNT: Not-to-Exceed \$48,700

7. 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 \$100,000 or 10% of the Contract Value (*no activity*)
 - x. Communications Report
 - xi. Monthly Financial Report
 - xii. Design Contract De-Obligations Report (*no activity*)

8. PUBLIC COMMENTS

9. EXECUTIVE SESSION

- a. Approval of Change Orders, Contract Amendment and Revision to Project Charter - Vineland School District – Vineland High School South

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

10. ADJOURNMENT

APPROVAL OF MEETING MINUTES

JULY 6, 2016 OPEN SESSION

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

A meeting of the Board of Directors of the New Jersey Schools Development Authority (SDA or the Authority) was held on Wednesday, July 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

Kevin Luckie (DCA)

Bernard Piaia (DOE)

David Moore (Treasury)

Michael Capelli

Kevin Egan

Lester Lewis-Powder

Michael Maloney

Robert Nixon

Mario Vargas

being a quorum of the Board. Mr. Capelli, Mr. Egan, Mr. Lewis-Powder, Mr. Moore, Mr. Piaia, and Mr. Vargas participated in the meeting by teleconference. At the Chairman's request, Charles McKenna, chief executive officer; Jason Ballard, chief of staff; Andrew Yosha, executive vice president; Jane F. Kelly, vice president and assistant secretary; Donald Guarriello, vice president and chief financial officer; Raymond Arcario, vice president; Albert Barnes, chief counsel; Ritchard Sherman, managing director; Gregory Voronov, managing director; Manuel Da Silva, director; Kristen MacLean, director; Sean Murphy, director; and Thomas Schrum,

director of the SDA participated in the meeting. Christopher Howard 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.

Authority Matters

Mr. Walsh opened the meeting by acknowledging the passing of SDA Board Vice Chairman, Joseph McNamara. He noted Mr. McNamara's commitment to the Board from the inception of the school construction program. He asked for a moment of silence in memory of Mr. McNamara.

CEO Report

The Chairman asked Mr. McKenna to provide the report of the Chief Executive Officer. Mr. McKenna also acknowledged Mr. McNamara's passing, expressing deep appreciation for his dedication to the SDA and its work. He indicated that Mr. McNamara's contributions will be formally acknowledged at a future meeting of the Board. He asked that everyone's thoughts and prayers be with the McNamara family.

Mr. McKenna began his report by offering an update on the Trenton Central HS (TCHS) project. He advised the Members that the design-builder, Terminal Construction (Terminal), continues with design phase service. He reported that a change order in the amount of \$1,591,871 for import, placement and compaction of stone fill material was finalized, executed, and issued to Terminal. He said that the Board previously had approved an amount not to exceed

\$1,800,000 for this change order and noted that the amount of today's recommended change order is within this authorized amount. He added that a limited Notice-to-Proceed (NTP) for the stone work has been issued and management anticipates issuing a NTP for footings and foundation by September.

Turning to the projects in the Bridgeton School District, Mr. McKenna reported that on the Buckshutem Road ES project, renovation work on the existing school building was completed in June. He said that an application for a Certificate of Occupancy (CO) will be submitted to Department of Community Affairs (DCA) following the installation of playground equipment in August. With respect to the Quarter Mile Lane project, Mr. McKenna informed the Members that the addition is completed and final code inspections are underway. He said that management anticipates submitting the application to DCA for a Temporary Certificate of Occupancy (TCO) later this month. He added that renovation work on the existing school is expected to begin now.

Mr. McKenna said that the Design Ideas Group continues to work on pre-design phase services for the Camden HS project. He said that discussions continue regarding whether the project will be a new school or renovation. In regard to the East Orange George Washington Carver ES project, he informed the Members that a recommendation of award to Site Enterprises, Inc. (SEI) for demolition/early site preparation services is on today's agenda. He added that the Design Studio is advancing the design of the new school.

Next, Mr. McKenna gave an update on projects in the Elizabeth School District. He said that final DCA building inspections are underway for the Academic HS project. He noted that the project remains on target for September occupancy. With respect to the Elizabeth New ES

project, he reported that footings, foundation and major site-work activities continue to progress well. He said that steel erection began late last month and is progressing well.

Mr. McKenna advised the Members that management anticipates DCA issuing the construction permit this month for the Garfield James Madison ES No. 10 project. He said that, following receipt of the permit, management will issue a NTP to Brockwell & Carrington. He noted that construction work continues to progress well for the Gloucester ES/MS project. In regard to the Harrison New ES project, he reported that site work construction activities are progressing well. Mr. McKenna said that the Design Studio is finalizing the bridging documents and management anticipates advertising for design-build services in the third quarter.

With respect to the Irvington Madison Avenue ES project, Mr. McKenna said that abatement work is ongoing and management anticipates that it will be completed by mid-July. He reported that building demolition will begin following abatement and is expected to be completed by the end of the year. He added that the Design Studio is advancing the design of the new school there.

Turning to projects in the Keansburg School District, Mr. McKenna reported that, for the Keansburg Caruso ES project, interior finish work, HVAC, electric, and plumbing work will continue. He added that furniture, fixtures, technology and equipment (FFT&E) deliveries, installation, and integration continue there. He said that the project is on schedule for substantial completion in July for September occupancy. In regard to the Port Monmouth Road ES project, he said that the design consultant, LAN Associates, is working on pre-design phase services.

In continuing, Mr. McKenna gave an update on projects in the Jersey City School District. He informed the Members that final DCA building inspections are underway for the

Jersey City PS 20 project. He noted that the school will open in September. He said that building enclosure work is progressing well for the Jersey City ES No. 3 project.

With respect to the Millville addition/renovation project, Mr. McKenna reported that management anticipates advertising for design-build services in the third quarter of this year. In regard to the New Brunswick Paul Robeson ES project, he said that design-builder Hall Construction (Hall) has submitted demolition, footings and foundation plans to DCA for review. He said that management anticipates that Hall will mobilize to begin abatement activities later this month (July).

Turning to projects in the Newark School District, Mr. McKenna said that, in regard to the Elliot Street ES project, punch list work is nearing completion and management anticipates DCA issuing a CO in August. He said that the CO was issued by DCA on June 22 for the Oliver Street ES project. With respect to the South Street ES project, Mr. McKenna informed the Members that design-builder Ernest Bock & Sons (EBS) is actively working on the final design phase. He said that the first package for footings, foundation, and underground utilities was released by DCA and management anticipates issuance of the permit within the next few weeks. He noted that a limited NTP was issued to EBS for site preparation and that work is proceeding.

Mr. McKenna reported that for the Orange HS/Orange Cleveland ES project, the preferred conceptual option for each project was selected in consultation with the district. He said that negotiations are ongoing with the respective design consultants for design phase services for the projects. With respect to the Passaic Leonard Place ES project, Mr. McKenna advised the Members that design-builder Dobco is completing the footings and foundation package and management anticipates submission to DCA later this month.

Mr. McKenna then gave an update on projects in the Paterson School District. He said that a TCO was issued late last month for the Marshall Street ES project and management is coordinating building turnover with the district. He noted that the school will be opening in September. He said that the team is working closely with the general contractor (GC) to ensure substantial completion of the Paterson PS 16 project by mid-July. He added that the project is on target for September occupancy

Mr. McKenna reported that, for the Pemberton Denbo Crichton ES project, the final pre-design report was presented to the district in June. He said that a working group kick-off meeting for design will be scheduled later this month and a recommendation to approve the preliminary project charter is on today's agenda.

Mr. McKenna informed the Members that, for the Perth Amboy Seaman Avenue ES project, both a design-build services award to Epic Management, Inc. (Epic) and a final project charter approval are on today's agenda. He noted that a bid protest has been filed in the matter which is being reviewed.

In continuing, he said that the team is working closely with the GC to ensure substantial completion by mid-July for the Phillipsburg HS project. He added that the project is on target for September occupancy

Mr. McKenna said that a notice of award was issued to Joseph Jingoli & Sons for construction management services for the Vineland New MS project and management anticipates issuing a NTP later this month. He reported that the design-builder, EBS, continues with the design services phase and has been issued a limited NTP to perform site clearing and grading. He said that EBS submitted footings, foundation, and structural steel plans to DCA for review.

In continuing, Mr. McKenna said that asbestos and demolition activities are underway for the West New York Harry L. Bain PS No. 6 project.

Turning to the Authority's ongoing procurement activity, Mr. McKenna said that management will be discussing and recommending two procurement awards later in the meeting. He said that these include a procurement for design-build services for the Perth Amboy Seaman Avenue ES project and for demolition services for the East Orange George Washington Carver ES project.

Reporting on events, outreach and other activities, Mr. McKenna informed the Members that, on June 14, SDA joined Newark students and state, local and district officials at a ribbon cutting ceremony to celebrate the opening of the new Oliver Street School in Newark.

Mr. McKenna said that management routinely has been holding community meetings with area residents prior to the start of project construction activity in order to share information as to what to expect. He noted that SDA held a community meeting in West New York on June 15 to discuss the upcoming Harry L. Bain School project. He said that on June 20 management held a meeting in Vineland to discuss the new middle school project there and on June 22 management held a meeting in New Brunswick to discuss the Paul Robeson School project.

Mr. McKenna informed the Members that Communications staff is working to schedule additional community events later this month. He said that these include a ground breaking ceremony in Garfield for the James Madison ES project; a community meeting for the Leonard Place School in Passaic City; and a community meeting and groundbreaking for the South Street School in Newark.

In continuing, Mr. McKenna said that the Authority's Biannual Report was issued to the Legislature in June and that the Authority has released its quarterly newsletter to SDA stakeholders.

Mr. McKenna then discussed the excellent work of Cheryl Walcott and her team who shepherd the timely selection, delivery and installation of FFT&E required in connection with SDA projects.

Approval of Meeting Minutes

Mr. Walsh next presented for consideration and approval the minutes of the Board's June 1, 2016 Open and Executive Session meeting minutes and the June 22, 2016 Open Session meeting minutes. A copy of the meeting minutes and resolutions had been provided to the Members for review in advance of the meeting. Upon motion duly made by Mr. Luckie and seconded by Mr. Nixon, the Open and Executive Session minutes of the June 1, 2016 meeting and Open Session minutes of the June 22, 2016 meeting were approved by the Board upon its unanimous vote in favor of the resolution attached hereto as ***Resolutions 3a/3b and 3c.***

Audit Committee

The Chairman then requested that Mr. Nixon provide the report of the Audit Committee. Mr. Nixon advised the Board that the Audit Committee met on June 20, 2016. He said that the Committee was provided with the May 2016 New Funding Allocation and Capital Plan Report. He reported that there were no changes in commitments in any of the reserve balances for the SDA Districts during the reporting period. He said that the Program Reserve balance for the Regular Operating Districts increased by \$800,000.00 during the reporting period.

Next, Mr. Nixon reported that management and the Audit Committee are recommending the extension and amendment of a Memorandum of Understanding (MOU) between the SDA

and the New Jersey Higher Education Student Assistance Authority (“HESAA”). Referencing materials that had been previously provided for review, he discussed details relevant to the proposed extension and amendment. He explained that HESAA administers the Governor’s Industry Vocations Scholarship Program (NJ-GIVS) and explained that NJ-GIVS, thru HESAA, provides financial aid by making scholarships available to minority and women students continuing their education in construction and engineering related industries. He noted that the first MOU was executed in July 2013. He explained that the scholarship covers the cost of tuition up to \$2,000 per year and is renewable for one year. He reported that, since inception, the Authority has expended \$531,930 on the scholarship program, including administrative fees. Mr. Nixon then outlined the terms of the extension and amendment of the MOU as presented in the memorandum. He said that the MOU would be extended for a three year period commencing May 1, 2016 through May 1, 2019. He said that the proposed amendment would establish an annual budget in an amount not-to-exceed \$250,000 inclusive of HESAA administrative costs. Ms. MacLean and Mr. McKenna then provided additional details regarding the history of the NJ-GIVS scholarship and implementation of the program.

A resolution pertaining to the proposed MOU extension and amendment had been provided to the Members in advance of the meeting. Following discussion, upon a motion by Mr. Luckie and seconded by Mr. Walsh, the MOU extension and amendment was approved by the Board upon its unanimous vote in favor of the resolution attached hereto as ***Resolution 5a***.

Finally, Mr. Nixon reported that management had provided the Committee with the May 2016 Monthly Financial Report. He said that Year-to-Date Authority Operating Expenses (Actual vs. Budget), at \$8.7 million, are down \$1.5 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 \$1.1 million.

In continuing, Mr. Nixon said that Year-to-Date School Facilities Project Expenditures (Actual vs. Forecast), at \$155.3 million, are \$17.8 million lower as compared to the capital spending forecast for the corresponding period. He noted this variance is due to lower than anticipated expenditures in construction work (\$11.1 million), furniture, equipment and technology (\$600,000), project insurance (\$800,000), property acquisition (\$1.2 million) and grant activity (\$4.9 million). Mr. Nixon then reported that project expenditures (Actual vs. Prior Year Actual) have decreased by \$18.4 million as compared to the corresponding prior year. He advised that the year-over-year variance is attributable to increased construction related activity (\$21.4 million) and increases in school furniture, equipment and technology (\$8.2 million). He advised the Board that this variance is offset by decreased spending in property acquisition (\$29.5 million), project insurance (\$5.3 million) and grant activity (\$14.9 million).

In concluding, Mr. Nixon reported that, since program inception, 75.1% 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. He said that the estimated value of active school facilities projects is approximately \$2.2 billion.

School Review Committee

Demolition Contract Award – East Orange School District – New George Washington Carver Elementary School; Design-Build Award and Final Project Charter – Perth Amboy School District – New Seaman Avenue Elementary School; Credit Change Order: Tricon Enterprises, Inc.; ProMedia Technology Services, Inc.; Preliminary Project Charter – Pemberton School District – Denbo Crichton Elementary School

Mr. Walsh asked Mr. Luckie to provide the report of the School Review Committee. Mr. Luckie said that the SDA School Review Committee met on June 20, 2016 at which time management presented several items including a recommended demolition contract award for the East Orange New George Washington Carver ES (the Project). Mr. Luckie said that, in January 2014, the Board approved the Authority's Amendment to the Capital Plan Portfolio which authorized advancement of the Project. He explained that, in May 2015, the Board approved the project's preliminary charter and authorized its advancement utilizing kit-of-parts components, the design-build delivery process and in-house design staff resources. He advised the Members that the Project involves demolition of the existing facility and construction of an approximately 71,300 square foot new school facility on the district-owned school site. He said that, upon completion, the Carver ES will provide capacity to educate approximately 463 students in grades Pre-K to 5 and significantly address Facilities Efficiency Standard (FES) compliance needs, localized overcrowding and educational needs for all students in the district's elementary grade level. Mr. Luckie said that a package for demolition services for the Project was advertised on April 26, 2016 and, following the procurement process, management recommends award of a contract for demolition and site preparation services in the amount of \$1,975,000 to Site Enterprises, Inc. (SEI). He added that, following review, SEI has confirmed that its price proposal is inclusive of all scope elements contained in the contract documents.

At Mr. Walsh's request, Mr. Schrum then provided additional details regarding the scope of the work.

A resolution pertaining to this matter had been provided to the Board in advance of the meeting. Upon motion duly made by Mr. Nixon and seconded by Mr. Piaia, the demolition

contract award to Site Enterprises, Inc. for the East Orange New George Washington Carver ES project was approved with the Board's unanimous vote in favor of ***Resolution 6a.***

At the Chairman's request, Mr. Luckie discussed the design-build award and final project charter for the New Seaman Avenue ES (the Project) in the Perth Amboy School District. He informed the Members that the Project involves construction of an approximately 128,000 square foot facility to educate approximately 724 students in grades K through 5. He reported that, in August 2014, the Board approved the Project's preliminary charter recommending a design-build approach. He said that the design-build team will complete the design of the facility using SDA-developed schematic design documents and also will provide construction and construction administration services for the project. Mr. Luckie advised the Members that on February 3, 2016 a package was advertised as a design-build solicitation with "price" equaling 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 in the amount of \$43,570,000 to Epic Management, Inc. (Epic) and that, following review, Epic has confirmed that its price proposal is inclusive of all scope elements contained in the contract documents. Mr. Murphy then provided additional details regarding the procurement process that was followed in the matter.

A resolution pertaining to this matter had been provided to the Board in advance of the meeting. Upon motion duly made by Mr. Maloney and seconded by Mr. Nixon and with Mr. Walsh abstaining, the design-build award to Epic Management, Inc. and final project charter for the Perth Amboy Seaman Avenue ES project were approved with the Board's vote in favor of ***Resolution 6b.***

At the Chairman's request, Mr. Luckie then discussed the proposed credit change order for Tricon Enterprises, Inc. (Tricon) in connection with 8 SDA-owned vacant residential structures in the Newark School District. He reported that the (SDA predecessor) Schools Construction Corporation initiated acquisition of certain properties in 2004 for a project in the Newark Public School District that is currently not planned for advancement. He explained that SDA later was required to complete the acquisition process. He informed the Members that it was subsequently determined that SDA would demolish the structures on the vacant residential properties to address safety concerns and to maximize cost effectiveness. He said that, to this end, in January 2015, Tricon was issued a NTP with a scope of work for demolition activities on 8 vacant, deteriorated residential properties and site-related work on 1 vacant lot. He added that the contract with Tricon was terminated prior to completion of all construction activities identified in the project scope of work. He reported that Credit Change Order No. 2, which is recommended for Board approval, is based upon the accounting of all requisitions, completion and inspection of construction work, and the issuance of the certificate of acceptance by the DCA, resulting in a credit value of \$533,603.44 from the base contract value of \$800,000.00. He noted that Credit Change Order No. 2 is necessary for the de-obligation of the unused contract funds.

A resolution pertaining to this matter had been provided to the Board in advance of the meeting. Upon motion duly made by Mr. Nixon and seconded by Mr. Piaia, Credit Change Order No. 2 in the amount of \$533,603.44 was approved with the Board's unanimous vote in favor of ***Resolution 6c.***

Next, at Mr. Walsh request, Mr. Luckie discussed the proposed credit change order for ProMedia Technology Services, Inc. (ProMedia) for the New Langston Hughes Replacement;

Mildred B. Garvin School; and New ES No. 5 projects in the East Orange Public School District. He said that a construction contract for E-Rate eligible work was advertised in December 2004 and subsequently awarded to ProMedia in April 2005 for a lump sum price of \$360,259.00. He advised the Members that no work was directed to be performed under the contract on two East Orange School District facilities, while E-rate eligible work was completed on one facility by ProMedia at a cost of \$215,416.30. He noted that, as of this date, there is no remaining contract balance associated with the school facility where the work has been completed. Mr. Luckie reported that, in December 2007, in accordance with the agreement, the Authority issued a written order of termination for convenience to ProMedia with respect to the two projects that did not advance. He said that the Board is requested to approve de-obligation of the unused contract balances in the amount of \$298,318.00 in connection with the E-Rate contract with ProMedia. Mr. Guarriello then provided additional background information, noting that this is the last E-rate matter of this type that will be presented for Board approval.

A resolution pertaining to this matter had been provided to the Board in advance of the meeting. Upon motion duly made by Mr. Vargas and seconded by Mr. Walsh, the \$298,318.00 credit change order for ProMedia Technology Services, Inc. for the New Langston Hughes Replacement; Mildred B. Garvin School; and New ES No. 5 projects in the East Orange Public School District was approved with the Board's unanimous vote in favor of ***Resolution 6d***.

At the Chairman's request, Mr. Luckie discussed the preliminary project charter for the Denbo Crichton ES project in the Pemberton School District. He informed the Members that the Department of Education's (DOE) 2013 Educational Facilities Needs Assessment identified FES compliance needs in the Pemberton School District. He reported that, in January 2014, the Members approved an Amendment to the Authority's Capital Plan Portfolio which authorized

the SDA to advance the Pemberton Alexander Denbo ES project (the Project). He said that, upon inclusion of the Project in the Capital Plan, SDA staff conducted several site visits to define the most appropriate project for advancement. Mr. Luckie explained that the Denbo ES, constructed in 1965, is a 38,656 square foot facility educating 359 students in grades 3 through 5. He said that the Denbo ES shares a site with the Aletta Crichton ES (Crichton ES) which was constructed in 1969 and is a 59,053 square foot facility educating 349 students in grades Pre-K through 2. He informed the Members that, working with the district and the DOE, SDA staff reviewed and validated conditions, and engaged a design consultant to perform investigative analyses for a complete evaluation of several options considering the two facilities and their shared site. Mr. Luckie reported that in June 2015, with Board approval, SDA issued a NTP to SSP Architectural Group specifically focused on predesign services for a negotiated value of \$507,825, inclusive of allowance services. He said that, during the predesign phase, efforts were focused on developing the project scope and analyzing available options to enable identification of a project that would most effectively and efficiently address the FES compliance needs. In continuing, he said that the estimated cost of \$62 million for the Project, as reflected in the preliminary project charter, is inclusive of prior expenditures for related site investigation activities, as well as estimated future costs necessary for advancement of the current project scope, based upon the application of planning estimates to the current anticipated project scope. Mr. Luckie added that upon providing this new replacement school, the district's capacity and FES compliance needs in grades Pre-K to 5 will be significantly addressed.

Messrs. Walsh and Maloney then asked for additional detail regarding the project. In response to their inquiries, Mr. Schrum described the project work that has been completed to

date and Messrs. Sherman and Yosha provided additional detail regarding the activities of the working group which was comprised of the SDA, DOE and the District staff.

A resolution pertaining to this matter had been provided to the Board in advance of the meeting. Upon motion duly made by Mr. Nixon and seconded by Mr. Maloney, the preliminary project charter for the Denbo Crichton ES project in the Pemberton School District was approved with the Board's unanimous vote in favor of ***Resolution 6e***.

At the Chairman's request, Mr. Ballard then provided an update regarding the project close out initiative. Mr. McKenna briefly referenced a lawsuit that has been brought against the Authority by Warren County in connection with the Phillipsburg project.

Public Comments

The Chairman then opened the Public Comments portion of the Board Meeting. He asked Mr. Frank Faras, a Trenton City resident, to address the Board. Mr. Faras advised the Board that he resides across the street from the TCHS site. He described the material compaction activities that were conducted on the site and advised the Board that, following the contractor's departure, problems were created with standing water on the site. He explained that this stagnant water serves as a breeding ground for mosquitos. He said that the demolition of the TCHS clock tower resulted in the relocation of the bats that resided there. He said that the bats had controlled the mosquito population and that their departure has compounded the problem.

Mr. Faras said that many residing in the neighborhood are Hispanic and they sometimes have visitors from Central and South America where the zika virus exists. He said that, while remote, there is the possibility that a mosquito could bite one of these visitors and, in so doing, go on to transmit the virus. He suggested that the SDA failed to conduct the required environmental studies for the project.

Adjournment

There being no further business to come before the Board, 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 July 6, 2016 meeting.

/s/ Jane F. Kelly
Assistant Secretary

RESOLUTION—3a.**Approval of Minutes**

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

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

NOW, THEREFORE, BE IT RESOLVED, that the minutes of the New Jersey Schools Development Authority's July 6, 2016 Open Session 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: August 3, 2016

AUTHORITY MATTERS

CEO REPORT (*ORAL*)

CHAIRMAN'S REPORT (*ORAL*)

ELECTION OF VICE-CHAIRMAN/APPOINTMENT OF REAL ESTATE CHAIRMAN



To: Members of the Authority

From: Edward S. Walsh, Chairman of the Board

Re: Election of Vice-Chairman
Appointment of Chairman—SDA Real Estate Committee

Date: August 3, 2016

At each Annual Organizational meeting of the SDA Board of Directors since 2013, Joseph A. McNamara has been elected by the Members to serve as the Authority's Vice-Chairman.

Section 4.5 of the SDA By-Laws provides that the "Vice Chairperson shall preside over all meetings in the absence or disability of the Chairperson and shall perform the duties of the Chairperson in the event the office of the Chairperson is vacant or the Chairperson is unable to perform such duties by reason of illness, disability or absence. The Vice Chairperson shall have such other powers and perform such other duties as the Authority may from time to time prescribe by resolution". As Vice-Chairman, Mr. McNamara performed these duties with great integrity and displayed an unwavering commitment to the state's school construction program since its inception.

With Mr. McNamara's recent passing, it is necessary to elect a Member of the Board to serve as the Authority's Vice-Chairperson. Pursuant to Section 4.3 of the Authority's By-Laws, the Member so elected "shall serve until the next Annual Meeting of the Authority and until the election of the officer's successor".

Consistent with Section 4.3 of the By-laws, I am recommending that the Board approve SDA Board Member Robert Nixon to serve as the Authority's Vice-Chairman. Mr. Nixon has served the Authority with distinction since joining the Board in 2010, most notably as Chairman of the SDA Audit Committee following his appointment to this role that same year. Upon now assuming the role of the Authority's Vice Chairman, Mr. Nixon will continue to serve as the Authority's Audit Committee Chairman, just as Mr. McNamara served as Chairman of the Real Estate Committee while also serving as Vice-Chairman of the Board.

In addition, the passing of Mr. McNamara requires that a Member of the Authority's Board be appointed to succeed him as Chairman of the SDA's Real Estate Committee. Consistent with Section 11.2 of the SDA By-laws, this is a direct appointment by the Chairman of the Board which does not require formal approval by the Members. Accordingly, I hereby appoint Mario Vargas, who has served ably and effectively as a member of the SDA Real Estate Committee since 2010, to serve as that Committee's Chairman. Mr. Vargas will assume the Real Estate Committee Chairmanship effective immediately.

Resolution—4bi.**Proposed Resolution for the Election of Vice-Chairperson**

WHEREAS, the New Jersey Schools Development Authority (SDA or the Authority) was established pursuant to P.L.2007, C.137 (N.J.S.A. 52:18A-235 et. seq.) as an entity “in but not of” the New Jersey State Department of the Treasury; and

WHEREAS, By-laws to govern the affairs and organization of the Authority were adopted by the Members of the Authority at its first organizational meeting held August 15, 2007; and

WHEREAS, the By-laws of the Authority require that, at each organizational meeting of the Authority, the Officers of the Authority shall be elected; and

WHEREAS, Section 4.1 of the By-laws provides that such Officers shall be a Chairperson (to be designated by the Governor), a Vice-Chairperson, a Treasurer and a Secretary, all of whom shall be Members of the Authority and a Chief Executive Officer, all elected by the Board; and

WHEREAS, on January 6, 2016, the Members of the Authority elected Officers to serve until the next organizational meeting to be held in January 2017; and

WHEREAS, Section 4.3 of the By-Laws provides that should any Officer position “become vacant due to death, resignation, removal or any other cause...the Members may at any meeting elect an officer to fill such vacancy...and the officer so elected shall serve until the next Annual Meeting of the Authority and until the election of the officer’s successor”; and

WHEREAS, a vacancy has occurred in the position of Vice-Chairperson requiring the election of a Member of the Authority to serve in that role until the Authority’s next organizational meeting and thereafter until a successor shall be elected as provided in Section 4.3 of the Authority’s By-Laws; and

WHEREAS, pursuant to Section 4.5 of the Authority’s By-Laws, the Authority’s “Vice-Chairperson shall preside over all meetings in the absence or disability of the Chairperson and shall perform the duties of the Chairperson in the event the office of the Chairperson is vacant or the Chairperson is unable to perform such duties by reason of illness, disability or absence...”; and

WHEREAS, Public Member Robert Nixon is hereby nominated to serve as the Authority’s Vice-Chairperson until the Authority’s next organizational meeting and thereafter until his successor shall be elected consistent with Section 4.3 of the Authority’s By-Laws.

NOW, THEREFORE, BE IT RESOLVED, that, consistent with Section 4.3 of the Authority's By-Laws, Robert Nixon, Public Member, is hereby elected to serve as Vice-Chairperson of the New Jersey Schools Development Authority's Board of Directors to serve until the next Annual meeting of the Authority to be held in January 2017 and until the election of his successor.

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: Election of Vice-Chairperson, dated August 3, 2016

Date: August 3, 2016

REPORT AND RECOMMENDATIONS OF THE AUDIT REPORT - (CHAIRMAN'S REPORT)

BUILDERS RISK (PROPERTY) INSURANCE CONTRACT AMENDMENT NO. 1 - GP-0208-R01



STATE OF NEW JERSEY
SCHOOLS DEVELOPMENT AUTHORITY

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

MEMORANDUM

TO: Members of the Authority

FROM: Karon Simmonds
Director, Risk Management and Vendor Services

DATE: August 3, 2016

SUBJECT: Builders Risk (Property) Insurance Contract
Amendment No. 1 - GP-0208-R01

Management is requesting the Board's approval for a contract amendment to increase the Not to Exceed amount for Builders Risk insurance premium costs from \$485,000 to \$700,000, a \$215,000 increase. The "Operating Authority by Level" requires Board approval of contract amendments which exceed \$100,000 or 10% of the contract value. The proposed increase in the contract Not to Exceed amount exceeds \$100,000 and 10% of the contract value.

Builders Risk insurance is a special type of property insurance that protects the Authority from unexpected losses due to fire, vandalism, lightning, wind, and similar forces during construction of a school facilities project. Coverage begins upon issuance of the construction Notice to Proceed (NTP) and terminates upon substantial completion of construction, the point in time when the School District is responsible for insuring the property.

BACKGROUND

In December 2013, the Members of the Authority were informed of the Authority's intent to purchase a new three year term Builders Risk insurance program commencing December 31, 2013. Since the award amount of this Goods and Services contract was not expected to exceed \$500,000, the Members approval was not required in accordance with the "Operating Authority By Level".

During 2013 while the Builders Risk insurance program was being marketed by NJSDA's Broker, the Authority performed a review of its approved portfolio of projects to determine an appropriate Not to Exceed amount for the program based upon various factors, including estimated TIV (Total Insured Value), construction type, construction duration of individual projects, quoted insurance rates, and flood hazard zone. This review revealed that projects with an estimated TIV of \$555 million would enter construction during the three year policy term commencing December 31, 2013, and that the premium costs associated with a program of this size and other particulars (see factors above) would be approximately \$485,000. Further, the Members were advised that premium costs are adjustable based upon actuals, and that in the event that project schedules changed causing additional projects to enter construction during the three year policy term, it would be necessary for the Authority to request Board approval for an amendment to the Builders Risk program.

Members of the Authority
 Amendment No. 1 to Builders Risk Insurance Contract
 GP-0208-R01
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CURRENT PROGRAM STATUS

Presently, the TIV for construction projects expected to enter construction prior to the end of the policy term (i.e., December 31, 2016) has increased by approximately 5% to more than \$582 million. The projected increase in the TIV is the net result of projects added to the capital portfolio since the program was purchased, offset by the expected TIV of projects not beginning construction until after the current program expires. In other cases (e.g., Trenton Central High School) a change in project type has significantly increased or decreased the TIV. For example, Trenton Central High School was planned to be a \$28.6 million project to address serious facility deficiencies when the program was purchased, but eventually became a new \$116 million high school; consequently, this project is responsible for more than 70% of the requested increase in insurance premiums. Additionally, the design-builder has decided to fast track this project resulting in the construction Notice to Proceed being anticipated to be issued in the current Builders Risk insurance program rather than the ensuing program. Other factors impacting this increase are:

- For several projects in the portfolio the estimated construction duration has increased as project scopes were refined and finalized. In 2013 when the program was purchased, the majority of projects were in the planning phase.
- Post Hurricane Sandy, one project was reclassified to be within a flood hazard zone.

CALCULATIONS

a. Original Contract Not to Exceed Amount	\$485,000.00
b. Amendments to Date (Excluding Proposed Amendment)	\$0.00
c. Proposed Amendment Amount (Not to Exceed)	\$215,000.00
d. Total Amendments to Date Including this Amendment (Total of Line b. and Line c.)	\$215,000.00
e. Percentage Change to Original Contract (Line d. as a Percent of Line a.)	44.3%
f. Proposed Adjusted Contract Amount (Not to Exceed)	\$700,000.00

ENSUING BUILDERS RISK PROGRAM

The TIV of the Authority's remaining portfolio of projects expected to enter construction after December 31, 2016, when the current Builders Risk policy expires, is estimated to be \$810 million. As a result, Risk Management has directed its Broker to obtain a minimum of three competitive quotations from insurers for the purchase of a new Builders risk insurance program with an effective date of December 31, 2016. Risk Management intends to present the costs, terms and conditions of a new program to the Members for approval in November 2016.

*Members of the Authority
Amendment No. 1 to Builders Risk Insurance Contract
GP-0208-R01
August 3, 2016
Page 3*

RECOMMENDATION

The Members of the Authority are requested to approve this amendment in the amount of \$215,000. The requested \$215,000 increase includes contingency for unanticipated changes in construction values and durations for both current and prospective enrolled projects. In accordance with the Operating Authority adopted by the Board on December 1, 2010, as amended March 7, 2012, any amendment which exceeds \$100,000 or 10% of the contract value requires approval by the Members of the Authority. The proposed amendment exceeds \$100,000 and 10% of the contract value.

/s/ Karon Simmonds

Karon Simmonds, Director, Risk Management and Vendor Services

Reviewed and recommended by:

Donald Guarriello, Vice President and Chief Financial Officer

Resolution—5a.

Builders Risk (Property) Insurance Contract
Amendment No. 1 - Package No. GP-0208-R01

Resolution

WHEREAS, the Operating Authority of the New Jersey Schools Development Authority (SDA or the Authority) requires that the Members of the Authority approve amendments to contracts for Goods and Services exceeding \$100,000; and

WHEREAS, the SDA has a rolling capital program consisting of various types of school facilities projects and emergent projects; and

WHEREAS, Builders Risk insurance is property insurance that protects the SDA from unexpected losses due to fire, vandalism, lightning, wind, and similar forces during construction of a school facilities project; and

WHEREAS, consistent with the SDA Operating Authority, in December 2013, the Authority purchased a new three year term Builders Risk insurance program commencing December 31, 2013 at a cost Not-to-Exceed \$485,000; and

WHEREAS, since that time, the Total Insured Value (TIV) for construction projects expected to enter construction prior to the end of the policy term (i.e., December 31, 2016) has increased by approximately 5% to more than \$582 million; and

WHEREAS, as a result of this increase in TIV, management is seeking Board approval of a contract amendment to increase the Not-to-Exceed amount for Builders Risk insurance premium costs from \$485,000 to \$700,000, a \$215,000 increase which includes a contingency for unanticipated changes in construction values and project durations; and

WHEREAS, the amount of the proposed amendment exceeds \$100,000 and 10% of the contract value thus necessitating Board approval; and

WHEREAS, a full description of the current program status, financial calculations and details of the ensuing Builder's Risk insurance program are set forth in detail in the memorandum provided to the Board on this date and incorporated herein.

NOW, THEREFORE, BE IT RESOLVED, that the Members of the Authority hereby authorize and approve an amendment to the SDA's Builder's Risk (Property) Insurance Contract (Package No. GP-0208-R01) in the increased amount of \$215,000, which amount includes contingency for unanticipated changes in construction values and durations for both current and prospective enrolled projects.

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

Attached: Memorandum, Package No. GP-0208-R01, Builders Risk (Property) Insurance
Contract, Amendment No. 1, dated August 3, 2016

Dated: August 3, 2016

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

APPROVAL OF AWARDS - GENERAL CONSTRUCTION SERVICES TASK ORDER CONTRACT



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

MEMORANDUM

TO: Members of the Authority

FROM: Sean Murphy
Procurement Director

DATE: August 3, 2016

RE: Approval of Awards
Package No. GP-0231-C01
General Construction Services Task Order Contract

BACKGROUND

The Authority is requesting the Members' approval to enter into a new three year term General Construction Services Task Order Contract ("GC Task Order") with twenty-two (22) firms. During the current three year GC Task Order that is set to expire on November 15, 2016, the Authority issued nine (9) Task Orders valued at approximately \$4,900,000.

The GC Task Order is structured to quickly initiate two types of work through a pool of contractors available to the Authority and able to perform the work. First, the GC Task Order can be used by the Authority to address emergent projects, as designated by the New Jersey Department of Education, pursuant to regulations at N.J.A.C. 6A:26-1.2. Second, the GC Task Order can be used in situations determined to constitute an "emergency," consistent with the public exigency exception to the public bidding requirements of N.J.S.A. 52:18A-243i, as determined by NJSDA's Division of Chief Counsel.

As with the current GC Task Order, no individual Task Order can exceed \$3 million and no individual firm can receive more than \$5 million of work per region (Northern and Southern) during the three year term.

Task Orders assigned or awarded under the terms of the Contract may be compensated on either a time and materials basis (for Task Orders assigned rotationally); on a lump sum basis (for Task Orders awarded following the conclusion of a competitive bidding process among the field of Task Order Contractors); or a combination of both, for certain Task Orders assigned rotationally on a time and materials basis for investigative and predesign work, which may then be converted to a negotiated fixed fee once the scope of work is defined by the preliminary investigation. It shall be entirely within the Authority's discretion whether to issue any Task Order or any number of Task Orders to a firm during the three year term of the agreement.

The awarded firms will be expected to perform all phases of general construction and be able to mobilize and commence construction in a maximum of 14 calendar days, if requested by the Authority.

Below are listed the details relating to this procurement.

Members of the Authority
Approval of Awards
Package No. GP-0231-C01
General Construction Services Task Order Contract
August 3, 2016
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PROCUREMENT PROCESS

In accordance with current New Jersey Schools Development Authority (“NJSDA”) regulations, the Request for Proposals was advertised beginning May 20, 2016 on the NJSDA website, NJ State website and in selected newspapers for interested firms to participate in the bidding process.

Firms interested in submitting a proposal were required to send an e-mail giving Notice of Intent to Participate (NOI) by June 8, 2016. NOIs were received from thirty-three (33) NJSDA-prequalified general construction firms.

The Authority intends to award separate contracts under the General Construction Services Task Order Contract to each responsive contractor. However, to be considered for award, the contractor is required to: (1) accept the defined Cost Multiplier of 1.10, as selected by the Authority, for use in establishing compensation for those rotationally assigned Task Orders that are to be performed on a time and materials basis; and (2) have a Project Rating Limit of \$1,000,000 or greater. Additionally, bidders were required to identify, in their bid, whether the bid is submitted for the Northern New Jersey region, the Southern New Jersey region, or both.

Responsive Price Proposals and Project Rating Proposals were received by June 30, 2016 from twenty-two (22) firms. The Contractors, Project Rating Limits and Regions are as follows:

Contractor	Project Rating Limit	Region(s)
Palmer West T/A A & J Construction Company	\$ 3,435,460	North and South
B&N&K Restoration Company, Inc.	\$ 4,266,000	North
Bancroft Construction Company	\$ 15,000,000	North and South
Brockwell & Carrington Contractors, Inc.	\$ 46,952,584	North
Catcord Construction Company, Inc.	\$ 5,800,000	North and South
Circle-A-Construction Company, Inc.	\$ 3,822,746	North and South
D&K Construction Company, Inc.	\$ 43,090,150	North and South
D.A. Nolt, Inc.	\$ 22,070,894	North and South
Delric Construction Company, Inc.	\$ 127,315,895	North and South
Epic Management, Inc.	\$ 253,840,000	North and South
Ernest Bock & Sons, Inc.	\$ 139,479,850	North and South
Grafas Painting Contractors T/A GPC, Inc.	\$ 19,254,169	North and South
Hall Building Corporation	\$ 51,388,702	North and South
I.E.W. Construction Group, Inc.	\$ 51,772,575	North and South
Intercontinental Construction Contracting, Inc.	\$ 15,000,000	North and South
Levy Construction Company, Inc.	\$ 5,253,952	South
Mark Construction, Inc.	\$ 4,576,100	North
NEIE Construction Services, LLC	\$ 4,472,574	North
Patock Construction Company	\$ 55,803,515	North and South
Santorini Construction, Inc.	\$ 10,253,520	North and South
TCI Construction & Management Company, Inc.	\$ 2,452,240	North and South
T.N. Ward Company	\$ 656,100,000	South

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RECOMMENDATION

The Authority is requesting approval to award GC Task Order contracts to the twenty-two (22) firms listed in the table above.

During the term of the engagement Task Orders will be assigned as follows:

1. Lump Sum Basis - Whenever possible and practical (meaning: whenever plans and specifications exist for Task Order work, or when a scope of work for a Task Order is otherwise sufficiently defined as to support competitive bidding based on lump-sum bids) Task Orders will be awarded on a competitive basis after advertisement of the Task Order Work to the Task Order pool. Depending on the region in which the project site is located, the NJSDA shall advertise an individual Task Order assignment to either the Northern or Southern regional Task Order Contractors. The Task Order assignment will be awarded to the Task Order Contractor submitting the lowest responsive price proposal, after competitive bidding among all Task Order Contractors participating in that specific region. Examples of such Task Orders include, but are not limited to, emergent projects with defined scopes, the completion of punchlist work under a prior contract when the original contractor is unable or unwilling to complete such work, repairs to existing facilities and “change order” work when the original contractor is unable or unwilling to perform such work that is outside the scope of an existing contract.
2. Time & Materials Basis - In certain circumstances, plans and specifications for proposed work cannot be prepared prior to assignment or award of a Task Order because the scope of work is not defined with real specificity. In all likelihood this would be due to the cause and/or extent of the damage, deterioration or defective condition to be addressed by the Task Order cannot be immediately ascertained. In such circumstances, and when the nature of the Task Order work is consistent with the definition of “emergent condition” and “emergent project” contained in N.J.A.C. 6A:26-1.2, and the need for such Task Order Work is supported by the public exigency exception to the public bidding requirements of N.J.S.A. 52:18A-243i, Task Orders may be assigned on a rotational basis among all Task Order Contractors.
 - a. Task Order Contractors will be assigned a place in the rotation based on random selection. NJSDA staff will randomly generate a rotation list using a computerized program, and the first Task Order to be assigned under the Task Order Contract will be offered to the first Task Order Contractor on that randomly-generated rotation list. The next Task Order to be assigned will be offered to the next Task Order Contractor in the randomly-generated list, and this procedure will apply to all subsequent rotationally-assigned Task Orders.
 - b. When assigning Task Orders rotationally, the next Task Order Contractor on the list for the relevant region will be offered the Task Order assignment, as long as the Task Order Contractor:
 - i. operates in the relevant region;
 - ii. has a Project Rating Limit equal to or greater than the Construction Cost Estimate for the Task Order assignment; and
 - iii. confirms, in writing, that it is able to perform the requested work in the time frame specified by the NJSDA.
 - c. If a Task Order Contractor does not operate in the relevant region, lacks a sufficient Project Rating Limit, or does not or cannot provide a confirmation that it can complete

Members of the Authority
Approval of Awards
Package No. GP-0231-C01
General Construction Services Task Order Contract
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- the assignment in the time frame set by the Authority, the Task Order assignment will be offered to the next Task Order Contractor on the list that:
- i. operates in the relevant region;
 - ii. has a Project Rating Limit equal to or greater than the Construction Cost Estimate for the Task Order assignment; and
 - iii. confirms, in writing, that it is able to perform the requested work in the time frame specified by the NJSDA.
- d. A firm that is passed over for an assignment because it does not operate in the relevant region for the particular Task Order in question will be offered the next Task Order assignment, but must again satisfy all requirements for region, Project Rating Limit and confirmation of availability and ability to perform the work in the time frame specified.
 - e. A firm that is passed over for an assignment because of an insufficient Project Rating Limit for the particular Task Order in question will be offered the next Task Order assignment, but must again satisfy all requirements for region, Project Rating Limit and confirmation of availability and ability to perform the work in the time frame specified.
 - f. A firm that is otherwise qualified for an assignment in terms of region and Project Rating Limit, but which fails to confirm the ability to perform the work within the time frame requested by the Authority will forfeit its turn to receive an assignment in that rotation.
 - g. It is the intent of the NJSDA that, to the extent possible, all Task Order Contractors for a specific region will receive a rotational Task Order assignment before any Task Order Contractor receives a second rotational Task Order assignment for that region (exclusive of Task Orders assigned in accordance with competitive bidding procedures described in numbered paragraph 1, above).
3. Task Orders assigned rotationally may, at the discretion of the Authority, be converted from a “time and materials” invoicing basis into a negotiated fixed-fee contract with the assigned Contractor, if the preliminary investigation work of the Task Order assignment supports the establishment of a defined scope of work for completion of the Task Order that may be accomplished on a fixed-fee, lump sum basis.
 4. No Task Order Contractor will be assigned or awarded a Task Order for work which constitutes uncompleted or rejected work on another NJSDA Project on which the Task Order Contractor had previously performed work as a General Contractor engaged by the Authority.

/s/ Sean Murphy
Sean Murphy, Procurement Director

Reviewed and Recommended by: Donald Guarriello, Vice President and CFO

Resolution—6a.

Approval of Award
Package No. GP-0231-C01
General Construction Services Task Order Contract

Resolution

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

WHEREAS, the Authority's General Construction Services Task Order Contract (GCTOC), pursuant to which the Authority issued nine (9) Task Orders valued at approximately \$4,900,000, is due to expire on November 15, 2016; and

WHEREAS, SDA executive management and associated program staff recommend that the Members of the Authority approve the execution of a new three year GCTOC with twenty-two (22) firms consistent with the provisions of the memorandum presented to the Board on this date and incorporated herein; and

WHEREAS, under the GCTOC, as proposed, two types of work may be performed by the firms, namely, certain work on emergent projects as designated by the New Jersey Department of Education and in situations determined to constitute an "emergency" consistent with the public exigency exception to statutory public bidding requirements as determined by the SDA Division of Chief Counsel; and

WHEREAS, the GCTOC has been structured so that the SDA can quickly initiate work through a pool of contractors and with the awarded firms expected to perform all phases of general construction and to mobilize and commence construction in a maximum of fourteen (14) calendar days; and

WHEREAS, the details, compensation, term and parameters of the proposed GCTOC, along with the names of the twenty-two (22) firms and particulars of the procurement process followed are fully set forth in detail in the memorandum presented to the Board on this date and incorporated herein.

NOW, THEREFORE, BE IT RESOLVED, that the Members of the Authority authorize and approve the Authority's execution of a General Construction Services Task Order Contract with twenty-two (22) firms consistent with the provisions of the memorandum presented to the Board on this date and incorporated herein.

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-0231-C01, General Construction Services Task Order Contract, dated August 3, 2016

Dated: August 3, 2016

**REVISED PLANNING CHARTER AND DESIGN CONSULTANT SERVICES ADVANCEMENT -
ORANGE PUBLIC SCHOOL DISTRICT - CLEVELAND STREET ELEMENTARY SCHOOL -
ADDITION AND RENOVATION PROJECT**



STATE OF NEW JERSEY

SCHOOLS DEVELOPMENT AUTHORITY32 EAST FRONT STREET
P.O. BOX 991
TRENTON, NJ 08625-0991
609-858-5395**MEMORANDUM**

TO: Members of the Authority

FROM: Ritchard Sherman
Managing Director, Design

C. Aidita Milsted
Program Director, Program Operations

DATE: August 3, 2016

SUBJECT: Revised Planning Charter and Design Consultant Services Advancement

RE: Orange Public School District - Cleveland Street Elementary School
Addition and Renovation Project

INTRODUCTION

At the March 7, 2012 NJSDA Board Meeting, the Members of the Authority approved the Authority's 2012 Capital Plan. That Plan identified a project to address facility conditions deficiencies at the Orange Public School District's Cleveland Street Elementary School.

On August 5, 2015, the Members approved two actions: a Planning Charter that defined the project scope as one to address overcrowding as well as facility conditions deficiencies and the award of a contract for Design Consultant Services to LAN Associates (LAN) for the Cleveland Street Elementary School Addition-Renovation Project. Based upon that approval, LAN was authorized to proceed with Predesign Phase services.

We are writing to advise the Members of the findings and recommendations of the Predesign Phase completed by LAN and to recommend approval by the Members to continue the engagement with LAN for Design and Construction Administration Services for a total lump sum fee of \$1,498,878, inclusive of \$305,000 in allowances. We are also seeking approval of the attached Revised Planning Charter created by Program Operations staff, which details project advancement recommendations and includes negotiated costs for the remaining Design Consultant Services and estimated project costs for the remainder of the project. Approval of the Revised Planning Charter will serve to transfer funds from the Planning Reserve to the Cleveland Street Elementary School project. Pursuant to the NJSDA Operating Authority adopted by the Board on December 1, 2010, as amended March 7, 2012, the transfer of funds from the Planning Reserve to a specific project requires approval by the Members of the Authority.

BACKGROUND

Built in 1898, the Cleveland Street Elementary School is a 41,400 square foot facility currently educating 306 students in Kindergarten through Grade 7. The project being advanced by the Authority will include renovations to address facility conditions deficiencies, will provide an addition to address overcrowding at the elementary school grade level identified by the Department of Education based upon its 2013 Educational Facilities Needs Assessment, and will accommodate a change in grade alignment to Pre-K to Grade 6 consistent with the District's approved Long Range Facilities Plan (LRFP). The project also includes the acquisition of adjoining properties, now completed, necessary for the addition to the facility.

Members of the Authority

Revised Planning Charter and Design Consultant Advancement

Orange Public Schools District - Cleveland Street Elementary School Additional Renovation Project

August 3, 2016

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The Authority's Design Consultant Services agreement with LAN includes performance of both 1) Predesign Phase Services and 2) Design and Construction Administration Phase Services, advancement of the latter at NJSDA's sole discretion following completion and acceptance of the Predesign Services as well as successful negotiation for the remaining services and fees.

Predesign Services

On September 3, 2015 NJSDA issued to LAN a Notice-to-Proceed specifically focused on Predesign Phase Services for a negotiated value of \$321,139 inclusive of allowance services. The purpose of the Predesign Phase was to develop and analyze options for delivery of the project scope to most effectively and efficiently address the identified facilities conditions deficiencies and educational program needs.

Consistent with the scope of required Predesign Phase Services, LAN proceeded with a detailed assessment of existing facilities conditions and a project requirements review. LAN also identified, developed, and evaluated conceptual project scope options for the Project for review by the NJSDA and the District.

Options Evaluation

LAN has prepared reports which detail each option in terms of satisfying the educational needs of the District, the extent of necessary renovations to address program needs and facility condition deficiencies, as well as necessary site work to support each option. Additionally, the reports provide estimated project costs necessary to implement each option.

The scope of program-driven renovation work was determined based upon the approved program and required program adjacencies. Options which were considered for the proposed addition included variations in the configuration of the addition as well as options for the finished floor elevation of the addition.

Based upon review with the SDA and District, it was concluded that locating the addition mid-level to the existing building would be most technically sound and cost-effective, and would also best address District needs in regard to functionality, accessibility, and security.

RECOMMENDED PROJECT SCOPE

The recommended project scope consists of the following elements:

- An approximately 11,750 square foot (SF) single story addition including a security lobby, multi-purpose room, kitchen, server, and support facilities as well as a three-story link connecting the addition to the existing facility;
- Renovation of approximately 12,200 SF of the existing facility to address other educational program needs;
- Selective facility conditions improvements including a new HVAC system, building envelope repairs, and other systems upgrades;
- Site improvements including required outdoor Physical Education/play areas; and
- Demolition and site preparation associated with three acquired properties necessary to support construction of the addition.

Members of the Authority
 Revised Planning Charter and Design Consultant Advancement
 Orange Public Schools District - Cleveland Street Elementary School Additional Renovation Project
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DESIGN SERVICES

Based upon the results of Predesign Phase services and the completion of successful negotiations, we are now recommending to the Members that the NJSDA maintain LAN's involvement with the Cleveland Street ES project as provided for in the contract between the NJSDA and LAN for Design Services for the project. In arriving at this determination, the NJSDA recognized that LAN performed satisfactorily during the Predesign Phase, effectively analyzing and evaluating the facility and all related factors and providing deliverables in a thorough, complete and timely manner. In satisfying the Predesign Phase deliverables, LAN developed a strong familiarity with the facility that will provide valuable expertise for the remainder of the project, demonstrating an understanding of the existing school facility and the DOE/SDA project goals.

Negotiation discussions with LAN achieved a clear understanding of the services required and resulted in LAN submitting a final fee proposal for the completion of Design Consultant Services consistent with the required level of effort. The NJSDA Project Team and Design Studio have reviewed LAN's proposal and found it inclusive of all design services appropriate to provide remaining Design Consultant Services through the completion of this Design-Bid-Build Project.

Included within the Design Consultant Scope of Services are the Design and Construction Administration Phase Services associated with the demolition of the structures on three properties acquired to support the project and associated site preparation through advancement of an Early Site Preparation (ESP) package.

As detailed below, previous design consultant fees totaling \$321,139 had been allocated for completion of Predesign Phase Services. Of this original allocation \$111,365 of unused allowance funds are to be credited, resulting in an adjusted allocation of \$209,774 for Predesign Consultant Services. The negotiated value of \$1,498,878, inclusive of the Design and Construction Administration costs for the ESP package to demolish the acquired properties in support of the project and an allowance of \$305,000 for E-Rate Services, Commissioning, Testing and Inspections, shall provide for Design Consultant Services through completion of the project, resulting in a total compensation for Total Project Design Services of \$1,708,652.

CALCULATIONS

Predesign Phase Services:	
Predesign Fees	\$ 121,139
Predesign Allowances	<u>\$ 200,000</u>
Predesign Subtotal	\$ 321,139
Credit unused Predesign Allowances	<u>\$(111,365)</u>
Predesign Total	\$ 209,774
Design Phase Consultant Services	
Early Site Package	\$ 124,980
Design & Construction Administration	\$1,068,898
Allowances	<u>\$ 305,000</u>
Design Phase Total	\$1,498,878
Total Project Design Services	\$1,708,652

Members of the Authority
 Revised Planning Charter and Design Consultant Advancement
 Orange Public Schools District - Cleveland Street Elementary School Additional Renovation Project
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PROJECT BUDGET

As detailed in the attached Revised Planning Charter, the estimated cost of \$24.3 million for the project is inclusive of all prior expenditures including Predesign Services performed by LAN, as well as estimated future costs necessary for advancement of the current project scope. The budget is based upon the negotiated fees for Design Consultant Services, the reconciled construction cost estimate provided by LAN and the application of planning estimates to the current anticipated project scope. The Revised Planning Charter represents an increase of \$1,004,071 from the Planning Charter approved by the Members in August 2015 due to increased estimated construction costs based upon more detailed investigation and options developed for the addition, renovation and necessary site work to support the project. Additionally, the design fees have increased based upon the final negotiated value for the remainder of design services.

RECOMMENDATION

The Members are requested to approve the Revised Planning Charter for the Orange School District Cleveland Street Elementary School project. In so doing, the Board is providing the Authority with approval to:

1. Authorize LAN to proceed with Design and Construction Administration Phase services for the negotiated amount included above;
2. Transfer \$1,004,071 from the Planning Reserve to the Cleveland Street Elementary School project;
3. Procure necessary professional and construction services in relationship to this project.

The Operating Authority will govern the award of all professional services and construction contracts and notification to the Board of the use of contingency monies.

Recommended by:

/s/ Aidita Milsted

C. Aidita Misted, Program Director, Program Operations

/s/ Ritchard Sherman

Ritchard Sherman, Managing Director of Design

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

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

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

Reviewed and Recommended by: Katherine Gallo, Sr. Program Officer, Program Operations

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

New Jersey Schools Development Authority Project Charter - Summary

Charter Date
08/03/16

Supersedes Charter Dated
08/05/15

Region: Northern
District: Orange
Project Name: Cleveland Street Elementary School
School Type: Elementary School
DOE # / Project #: 3880-070-01-0969
Project Type (New/Add/Reno): Add/Reno
Project Location: 355 Cleveland Street Orange, NJ
Number of Students: 306
Land Acquisition Required? Yes No
Temporary Space Required? Yes No
Project Budget: \$ 24,334,592
Anticipated Substantial Completion Date: TBD
Anticipated School Occupancy Date: TBD
Project Team Leader: C. Aidita Milsted
Project Initiation Date: 08/05/15
SDA Board - Project Charter Approval Date: 08/03/16

Funding Source
2012 Capital Plan

Funding Allocated
\$23,330,521

District Local Share
\$0.00

Charter Version and Date	Project Summary
<input checked="" type="checkbox"/> Planning 08/05/15	Addition and Renovations to the existing Cleveland Street ES to address facility conditions deficiencies and overcrowding at the elementary school grade levels to educate 300 students in grades Pre-K to 6. Project is comprised of 11,750 GSF addition and 41,400 GSF of renovations necessary to accommodate the elementary school educational program.
<input type="checkbox"/> Preliminary	
<input type="checkbox"/> Final	
Purpose for Advancement of Current/Revised Project Charter	
Revision # and Date	The Revised Planning Charter is being advanced to update the scope and budget based upon the completion of Predesign services and negotiation of fees for the remainder of design services through completion of the project.
<input checked="" type="checkbox"/> One 08/03/16	
<input type="checkbox"/> Two	District Project Goals
<input type="checkbox"/> Three	
<input type="checkbox"/> Four	
<input type="checkbox"/> Five	
<input type="checkbox"/> Six	The project, when advanced in conjunction with the Orange HS project, will serve to address current overcrowding at the elementary school grade level and facility conditions deficiencies.

Recommendation

Program Director - Program Operations	Date	Managing Directors - Capital Planning / Design	Date
C. Aidita Milsted		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	

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

Charter Date
08/03/16

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

Project Milestones	Date
School Occupancy Date	TBD

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

<u>Real Estate Services</u>	<u>Start</u>	<u>Est.</u>	<u>Act.</u>	<u>Finish</u>	<u>Est.</u>	<u>Act.</u>
Feasibility	10/30/14	<input type="checkbox"/>	<input checked="" type="checkbox"/>	12/18/14	<input type="checkbox"/>	<input checked="" type="checkbox"/>
EO215 Requirements						
Site Acquisition	Complete		<input checked="" type="checkbox"/>	Complete		<input checked="" type="checkbox"/>
Relocation	Complete	<input checked="" type="checkbox"/>		Complete		<input checked="" type="checkbox"/>
Demolition	03/15/17	<input checked="" type="checkbox"/>		08/31/17	<input checked="" type="checkbox"/>	
Remediation	03/15/17	<input checked="" type="checkbox"/>		08/31/17	<input checked="" type="checkbox"/>	
Deed Restriction Required?	N/A	Date				
District Notified?	N/A	<input type="checkbox"/>	<input type="checkbox"/>			
Classification Exception Area?	N/A					
District Notified?	N/A	<input type="checkbox"/>	<input type="checkbox"/>			

Special Considerations

<u>Design:</u>	<u>Date</u>	<u>Est.</u>	<u>Act.</u>	<u>Start</u>	<u>Est.</u>	<u>Act.</u>	<u>Finish</u>	<u>Est.</u>	<u>Act.</u>
Design Start (NTP)	09/03/15	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
Design Restart (if applicable)	N/A	<input type="checkbox"/>	<input type="checkbox"/>						
Program Concept Phase	09/03/15	<input checked="" type="checkbox"/>		08/03/16	<input checked="" type="checkbox"/>				
Schematic Design Phase	08/24/16	<input checked="" type="checkbox"/>		01/16/17	<input checked="" type="checkbox"/>				
Design Development Phase	01/17/17	<input checked="" type="checkbox"/>		05/22/17	<input checked="" type="checkbox"/>				
Construction Documents Phase	05/23/17	<input checked="" type="checkbox"/>		09/28/17	<input checked="" type="checkbox"/>				
DCA Review	09/29/17	<input checked="" type="checkbox"/>		01/02/18	<input checked="" type="checkbox"/>				
Bid and Award	11/13/17	<input checked="" type="checkbox"/>		04/17/18	<input checked="" type="checkbox"/>				

Special Considerations

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

Special Considerations

New Jersey Schools Development Authority Project Charter - Project Budget		Charter Date
		08/03/16
District / Project Name: Orange / Cleveland Street Elementary School		
DOE # / Project #: 3880-070-01-0969		
2012 Capital Plan Funding Allocation	\$	23,330,521
Special Considerations:		
The project budget is inclusive of all prior expenditures including Predesign Services performed by LAN, as well as estimated future costs necessary for advancement of the current project scope. The budget is based upon the negotiated fees for Design Consultant Services, the reconciled construction cost estimate provided by LAN and the application of planning estimates to the current anticipated project scope.		
Project Budget:		
Gross Building Area (GSF):		Grossing Factor:
		1.50
New Addition	_____	
	11,750	
Renovation	_____	
	41,400	
Total Gross Building Area (GSF):	_____	
	53,150	
Estimated Building Cost / GSF		
New Construction Cost/GSF	\$307.85	
Renovation Cost/GSF	\$159.80	
Construction Costs:		
Addition Costs	\$3,282,000	
Renovation Costs	\$6,002,683	
Site Costs	\$505,000	
System Upgrades	\$0	
E-Rate (If separately bid)	\$0	
Cost Escalation 24 months at 5 % per year	\$1,000,000	
Design Contingency	\$1,180,000	
Construction Contingency	\$1,010,000	
Total Construction Costs	\$12,979,683	
Pre-Development Costs:		
Consultant Services	\$307,000	
Early Site Packages	\$500,000	
Land Acquisition	\$488,035	
Relocation	\$334,079	
Property Maintenance/Carry Costs	\$131,124	
Total Pre-Development Costs	\$1,760,238	
Other Costs:		
Design		
Prior Design Services	\$793,671	
Current Design	\$1,784,000	
Project Management (SDA Staff)	\$1,684,000	
PMF/CM	\$1,200,000	
FF&E	\$850,000	
Technology	\$780,000	
Commissioning	(Included in Design Scope)	
Temporary Space	\$2,000,000	
Other Costs	\$503,000	
Total Other Costs	\$9,594,671	
Other Funding Sources		
Rebates & Refunds	\$0	
District Local Share Funds	\$0	
Total Other Funding Sources	\$0	
Total Project Budget	\$24,334,592	
Funding from Prior Allocation	\$1,124,071	
Funding from 2012 Capital Plan	\$23,210,521	

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

Charter Date

08/03/16

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

Project Budget:

	Planning Charter 8/5/15	Current Budget	VARIANCE Fav/(Unfav)
Grossing Factor:	1.50	1.50	
Gross Building Area (GSF):			
New	11,500	11,750	(250)
Addition			
Renovation	41,400	41,400	0
Total Gross Area (GSF):	52,900	53,150	(250)
Construction Costs			
Addition Costs	\$3,162,500	\$3,282,000	(\$119,500)
Renovation Costs	\$5,655,100	\$6,002,683	(\$347,583)
Site Costs	\$379,500	\$505,000	(\$125,500)
System Upgrades	\$0	\$0	\$0
E-Rate (If separately bid)	\$0	\$0	\$0
Cost Escalation	\$863,900	\$1,000,000	(\$136,100)
Design Contingency	\$1,090,000	\$1,180,000	(\$90,000)
Construction Contingency	\$1,010,000	\$1,010,000	\$0
Total Construction Costs	\$12,161,000	\$12,979,683	(\$818,683)
Pre-Development Costs:			
Consultant Services	\$307,000	\$307,000	\$0
Early Site Packages (Demolition/Remediation)	\$500,000	\$500,000	\$0
Land Acquisition	\$578,000	\$488,035	\$89,965
Relocation	\$350,850	\$334,079	\$16,771
Property Maintenance/Carry Costs	\$50,000	\$131,124	(\$81,124)
Total Pre-Development Costs	\$1,785,850	\$1,760,238	\$25,612
Other Costs:			
Design			
Prior Design Services	\$793,671	\$793,671	\$0
Current Design	\$1,350,000	\$1,784,000	(\$434,000)
Project Management (SDA Staff)	\$1,907,000	\$1,684,000	\$223,000
PMF/CM	\$1,200,000	\$1,200,000	\$0
FF&E	\$850,000	\$850,000	\$0
Technology	\$780,000	\$780,000	\$0
Commissioning	(Included in Design Scope)	(Included in Design Scope)	\$0
Temporary Space	\$2,000,000	\$2,000,000	\$0
Other Costs	\$503,000	\$503,000	\$0
Total Other Costs	\$9,383,671	\$9,594,671	(\$211,000)
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	\$23,330,521	\$24,334,592	(\$1,004,071)
Funding from Prior Allocation	\$1,124,071	\$1,124,071	\$0
Funding from 2012 Capital Plan	\$22,206,451	\$23,210,521	(\$1,004,071)

Budget Variance Analysis:

The project budget represents an increase of \$1.0 million from the Planning Charter approved by the Members in August 2015 due to increased estimated construction costs based upon more detailed investigation and options developed for the addition, renovation and necessary site work to support the project. Additionally, the design fees have increased based upon the final negotiated value for the remainder of design services.

Schedule Variance Analysis:

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Resolution—6b.

Revised Planning Charter and Design Consultant Services Advancement
Orange Public School District – Cleveland Street Elementary School
Addition and Renovation Project

Resolution

WHEREAS, the Operating Authority of the New Jersey Schools Development Authority (SDA or the Authority) requires that the Members of the Authority approve 1) the transfer of funds from the Planning Reserve to a specific project; and 2) revisions to project charters; and

WHEREAS, at the March 7, 2012 NJSDA Board Meeting, the Members of the Authority approved the Authority's 2012 Capital Plan identifying a project to address facility conditions deficiencies at the Orange Public School District's (District) Cleveland Street Elementary School (the Project); and

WHEREAS, the Cleveland ES is a 41,400 square foot facility currently educating 306 students in Kindergarten through Grade 7; and

WHEREAS, the Project will include renovations to address facility conditions deficiencies, to provide an addition to address overcrowding at the elementary school grade level identified by the Department of Education and to accommodate a change in grade alignment to Pre-K to Grade 6 consistent with the District's approved Long Range Facilities Plan (LRFP); and

WHEREAS, in August 2015, the Members approved a planning charter that defined the Project scope as one to address overcrowding as well as facility conditions deficiencies, along with the award of a contract for design consultant services to LAN Associates (LAN) for the Project, authorizing LAN to proceed with pre-design phase services; and

WHEREAS, in September 2015 following receipt of a Notice-to-Proceed, LAN focused on development and analysis of options for delivery of the project scope to most effectively and efficiently address the identified facilities conditions deficiencies and educational program needs; and

WHEREAS, by memorandum presented to the Board on this date, management has provided the Board with the findings and recommendations of the pre-design phase as completed by LAN and recommends Board approval to continue the engagement with LAN for design and construction administration services for a total lump sum fee of \$1,498,878, inclusive of \$305,000 in allowances; and

WHEREAS, management further recommends Board approval of the revised planning charter, presented to the Board on this date, which details project advancement recommendations and includes negotiated costs for the remaining design consultant services and estimated project costs for the remainder of the project; and

WHEREAS, approval of the revised planning charter, which represents an increase of \$1,004,071 from the planning charter previously approved by the Members due to increased estimated construction costs and design fees, will serve to transfer funds from the planning reserve to the Project; and

WHEREAS, the project background, design services, revised project scope, project budget and project schedule are described in detail in the memorandum presented to the Board on this date and incorporated herein.

NOW, THEREFORE, BE IT RESOLVED, that the Members of the Authority hereby approve the revised planning charter for the Orange Cleveland Street Elementary School project and, in so doing, grant the SDA approval to authorize LAN to proceed with design and construction administration phase services for the negotiated amount set forth in the Board memorandum; to transfer \$1,004,071 from the planning reserve to the Cleveland Street Elementary School project; and to procure necessary professional and construction services in relationship to this project.

BE IT FURTHER RESOLVED, that the SDA Operating Authority will govern the award of all professional services and construction contracts and notification to the Board of the use of contingency monies.

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, Revised Planning Charter and Design Services Advancement, Orange Public School District, Cleveland Street Elementary School, Addition and Renovation Project, dated August 3, 2016

Dated: August 3, 2016

AMENDMENT - TRIAD FIRE PROTECTION ENGINEERING CORPORATION

Resolution—6c.

Amendment No. 1 – Triad Fire Protection Engineering Corporation
Science Park High School, Newark Public School District

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COMPANY NAME:	Triad Fire Protection Engineering Corporation
DISTRICT:	Newark Public School District
CONTRACT NO:	NE-0001-Y01
CM:	N/A
SCHOOL NAME:	Science Park High School
AMENDMENT NO:	1
REASON:	Review New Design Documents and Perform Additional Inspection and Testing Services During Construction
AMOUNT:	Not-to-Exceed \$48,700

Resolution

WHEREAS, the Operating Authority of the New Jersey Schools Development Authority (SDA or the Authority) requires that the Members of the Authority authorize and approve contract amendments in an amount exceeding \$100,000 or 10% of the contract value; and

WHEREAS, the Science Park High School (the School) was delivered by the Authority to the Newark Public School District (District) in 2006 and is currently occupied by the District pursuant to a Temporary Certificate of Occupancy; and

WHEREAS, the Authority is currently addressing necessary remedial action related to the School's Smoke Control System in pursuit of a full Certificate of Occupancy; and

WHEREAS, Triad Fire Protection Engineering Corporation (Triad) was engaged to perform the requisite third-party special inspection and testing services in connection with the re-design and performance of the remedial work; and

WHEREAS, an initial re-design effort, previously reviewed by Triad, failed to fully address the needed remedial activity; and

WHEREAS, the original contract value with Triad in the amount of \$19,900 was depleted during Triad's evaluation of the initial re-design work; and

WHEREAS, management has engaged a new design consultant to provide an appropriate resolution and will engage a contractor to perform the needed construction work; and

WHEREAS, it has been determined appropriate that Triad review the new design documents and perform additional inspection and testing services requiring a contract amendment with Triad in the Not to Exceed amount of \$48,700 for the work for a total revised contract value of \$68,600; and

WHEREAS, this proposed contract amendment exceeds 10% of the contract value thus requiring Board approval; and

WHEREAS, the needed funding for this expenditure is available in the Project Charter Budget; and

WHEREAS, management recommends that the Board approve this contract amendment in order that the necessary services to be provided by Triad can continue on pace with the redesign completion and subsequent construction work.

NOW, THEREFORE, BE IT RESOLVED, that the Members of the Authority hereby authorize and approve Amendment No. 1 in the amount Not-to-Exceed of \$48,700 to Triad Fire Protection Engineering Corporation (Contract No. NE-0001-Y01) for special inspection and testing services as presented to the Board on this date for the Science Park High School project in the Newark Public School District.

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 Amendment No. 1, Triad Fire Protection Engineering Corporation, Science Park High School in the Newark Public School District, Review New Design Documents and Perform Additional Inspection and Testing Services During Construction, dated August 3, 2016

Dated: August 3, 2016

MONTHLY REPORTS
(For Informational Purposes)

ACTIVE PROJECTS STATUS REPORT



MEMORANDUM

TO: Members of the Authority

FROM: Gregory Voronov
Managing Director

DATE: August 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.



2011 & 2012 Portfolio Projects Activities Summary

as of 7/20/16

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 (Patricia M. Noonan)	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	\$20.4	Design-Bid-Build	Construction Contract approved at Apr. 2016 Board (Paul Otto).	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.

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2011 & 2012 Portfolio Projects Activities Summary

as of 7/20/16

2012 Portfolio Projects - sorted by District

1

District	Project	Grade Alignment	Capacity	Total Estimated Cost (millions)	Design Status	Advancement Status	Projected Construction Advertisement Date*
Gloucester City	Elementary/Middle School	4-8	687	\$63.9	Kit of Parts/ Design-Build	Award for D-B approved Jul. 2014 Board (Terminal Construction).	3/4/14
Keansburg	Caruso ES	K-4	736	\$50.9	Kit of Parts/ Design-Build	Award for D-B approved Nov. 2013 Board (Hall Construction).	10/20/11 6/27/13
Keansburg	Port Monmouth Road School	PK	318	\$17.5	Design-Bid-Build	Award for Design services approved 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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2011 & 2012 Portfolio Projects Activities Summary

as of 7/20/16

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 & Memo approved May 2015 Board. ESP Award approved Jul. 2016 Board.	4/26/16 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	New ES	PK-1	392	\$33.5	Kit of Parts/ Design-Build	DB Advertisement 7/13/16. Proposals due 9/27/16.	11/10/15 7/13/16
Irvington	Madison Avenue ES	PK-5	463	\$35.4	Kit of Parts/ Design-Build	Revised Preliminary Charter and ESP ROA approved Mar. 2016 Board.	11/19/15 3 QTR 16
Millville	Senior HS Addition/Renovation	HS	2,026	\$110.0	Design-Build	Revised Preliminary Charter approved Jan. 2015 Board.	3 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	High School	9-12	TBD	TBD	Design-Build	Preliminary Charter approved Jun. 2016 Board.	TBD
	Seaman Avenue ES	K-5	700	\$56.8	Kit of Parts/ Design-Build	Award for D-B approved Jul. 2016 Board (Epic Management).	2/3/16
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.



2011 & 2012 Portfolio Projects Activities Summary

as of 7/20/16

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	Award for D-B approved at Mar. 2016 Board (Terminal Construction).	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.



Active Project Status Report Status as of 7/1/2016

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	3Q 2016	On-target	Sep-16	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	Jul-16	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	Construction	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	Jul-16	On-target	Sep-16	On-target	\$ 49,248,904
9	Keansburg	New Caruso ES	New Construction	Construction	Jul-16	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	South Street ES	New Construction	Design-Build Design Phase	2Q 2018	On-target	Sep-18	On-target	\$ 69,876,694
12	Passaic City	New ES at Leonard Place	New Construction	Design-Build Design Phase	3Q 2018	On-target	Sep-18	On-target	\$ 55,884,039
13	Paterson	New Marshall Street ES	New Construction	Construction	Jun-16	Achieved	Sep-16	On-target	\$ 55,150,306
14	Paterson	New PS #16	New Construction	Construction	Jul-16	On-target	Sep-16	On-target	\$ 62,347,275
15	Phillipsburg	New HS	New Construction	Construction	Jul-16	On-target	Sep-16	On-target	\$ 127,508,125
16	Trenton	New Central HS	New Construction	Design-Build Design Phase	2Q 2019	On-target	Sep-19	On-target	\$ 154,896,000
17	Vineland	New Middle School	New Construction	Design-Build Design Phase	2Q 2018	On-target	Sep-18	On-target	\$ 49,787,025
18	West New York	Harry L. Bain ES	Renovation	Construction	2Q 2017	On-target	Sep-17	On-target	\$ 16,848,500



**Active Project Status Report
Status as of 7/1/2016**

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	Irvington	Irvington HS	HVAC & Roofing	Construction	May-16	Achieved	3Q 2016	On-Target	\$ 6,526,284
2	Vineland	High School South	HVAC	Construction	4Q 2016	On-Target	4Q 2016	On-Target	\$ 11,402,573

PROJECT CLOSEOUT STATUS REPORT



STATE OF NEW JERSEY

SCHOOLS DEVELOPMENT AUTHORITY

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

To: Members of the Authority

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

Date: August 3, 2016

Subject: Project Close-Out Status Report

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 closed since the last Board Meeting:

Year of Occupancy	Project #	Project Type	District	School	Status
N/A	2330-140-12-0ACW	Emergent	Irvington	Union Avenue Middle School	Closed
N/A	2330-135-12-0ACV	Emergent	Irvington	University Middle School	Closed

Prepared by: Ayisha Cooper
Reviewed by: Bridget Capasso

**NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
SPECIAL PROJECTS DIVISION
PROJECT STATUS REPORT - As of August 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) - Legal matter pending
Camden					
2007	0680-140-01-0939	Octavius V. Catto Community School - Demonstration Project	Land and/or School Transferred	01/09/12	Open contract(s) - Pending audit completion
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) - Legal matter pending
Cumberland					
2009	0997-030-02-0926	Cumberland Regional HS	Land and/or School Transferred	06/25/10	Open contract(s) - Legal matter pending
East Orange					
2008	1210-100-02-0613	Mildred Barry Garvin	Land and/or School Transferred	03/29/13	Open contract(s) - Legal matter pending
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) - Pending audit completion
2010	1210-X05-01-0808	Benjamin Banneker (New ES #5)	Land and/or School Transferred	07/23/12	Open contract(s) - Legal matter pending
Egg Harbor City					
2010	1300-X01-04-0ADY	New MS	Land and/or School Transferred	01/01/12	Open contract(s) - On-going construction
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) - Legal matter pending
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) - Legal matter pending
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)

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

Year of Occupancy	DOE #	School	Disposition	Land & School Transferred Date	Outstanding Issues Remaining for Complete Close Out
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) - Legal matter pending
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) - Legal matter pending
2007	2390-N03-99-0147	Heights MS # 7			
Long Branch					
2008	2770-X03-01-0635	Long Branch High School & Athletic Fields	Land and/or School Transferred	12/07/12	Open contract(s) - Legal matter pending
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) - Pending audit completion
2014	3530-060-03-1032	A. Chester Redshaw Elementary School	Land and/or School Transferred	01/15/16	Open contract(s)
Newark					
Legacy	3570-x01-01-0617	Science Park	Land and/or School Transferred	05/03/13	Open contract(s) - Legal matter pending
2007	3570-X02-01-0618	1st Avenue ES	Land and/or School Transferred	09/28/11	Open contract(s) - Legal matter pending
2008	3570-X03-01-0665	Central HS	Land and/or School Transferred	03/28/12	Open contract(s) - Legal matter pending
2010	3570-X07-01-0693	Speedway ES	Land and/or School Transferred	10/21/15	Open contract(s)
2016	3570-390-04-00BJ	Elliott Street ES			
2016	3570-590-02-0315	Oliver Street ES			
Orange					
2009	3880-120-01-0967	Park Ave ES	Land and/or School Transferred	07/19/12	Open contract(s) - Legal matter pending
2010	3880-100-01-0968	Lincoln Ave ES	Land and/or School Transferred	09/07/12	Open contract(s) - Legal matter pending
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)

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

Year of Occupancy	DOE #	School	Disposition	Land & School Transferred Date	Outstanding Issues Remaining for Complete Close Out
Trenton					
2008	5210-N02-01-0912	Daylight/Twilight Alternative School - Demonstration Project	Land and/or School Transferred	12/01/08	Open contract(s) - Pending audit completion
2010	5210-N03-01-0909	MLK-Jefferson	Land and/or School Transferred	12/01/11	Open contract(s) - Legal matter pending
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) - Pending audit completion
2012	5240-N03-02-0397	Columbus Elementary School	Land and/or School Transferred	02/24/15	Open contract(s) - Legal matter pending
Vineland					
2007	5390-N05-04-000C	Gloria M. Sabeter Elementary School - Demonstration Project	Land and/or School Transferred	05/06/11	Open contract(s) - Pending audit completion
West New York					
2009	5670-065-01-0559	ES #2	Land and/or School Transferred	05/14/13	Open contract(s) - Legal matter pending
2012	5670-070-01-0556	West New York #3	Land and/or School Transferred	01/29/14	Open contract(s) - Legal matter pending
Capital and Demonstration Projects Totals					
Total Capital and Demonstration Projects			135		
Closed Capital and Demonstration Projects			91		
Capital and Demonstration Projects Not Closed			44		
Capital and Demonstration Projects Not Closed, Land and/or School Transferred			35		
			Legal Matter	19	
			Pending Audit	6	
			Miscellaneous	10	

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

Year of Occupancy	DOE #	School	Disposition	Land & School Transferred Date	Outstanding Issues Remaining for Complete Close Out
Emergent Projects					
Irvington					
	2330-050-10-00CH	Irvington High School - Roof, HVAC, Bathroom			
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			63		
Emergent Projects Not Closed			5		
		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			11		
# of Contracts Closed			98		

PROJECT STATUS REPORT



MEMORANDUM

TO: Members of the Authority

FROM: Gregory Voronov
Managing Director – Program Operations

DATE: August 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 Quarter Mile Lane Elementary School – Revised Final Project Charter – Budget Reallocation to transfer budget funds from the construction contingency line item to the furniture, fixtures and equipment and technology budget line items.

Paterson New PS #16 Elementary School – Revised Final Project Charter – Budget Reallocation to transfer budget funds from the construction contingency line item to the furniture, fixtures and equipment and technology budget line items.

Jersey City New PS #20 Elementary School – Revised Final Project Charter – CEO approved Charter revision to allocate funding from the Program Reserve for Unforeseen Events to the furniture, fixtures and equipment and technology budget line items.



Projects that have Expended 75% or More of Board Approved Contingency
 Reporting Period: Jan. 1, 2008 to June 30, 2016

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: June 2016

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



Revisions to Project Charters
Reporting Period: June 2016

#	District	Project	Financial & Schedule Impacts	Additional Funds Approved	Additional Funds as % of Total Project Budget	Operating Authority Approval Requirement	Description of Revision
1	Bridgeton	Quarter Mile Lane Elementary School	Budget Reallocation	\$ -	0.00%	CEO Approval	Charter revision to reallocate funds from the construction contingency line item to the furniture, fixtures and equipment and technology budget line items to provide sufficient funding for the fit-out of the building consistent with current budgeting practices.
2	Paterson	New PS #16 Elementary School	Budget Reallocation	\$ -	0.00%	CEO Approval	Charter revision to reallocate funds from the construction contingency line item to the furniture, fixtures and equipment and technology budget line items to provide sufficient funding for the fit-out of the building consistent with current budgeting practices.
3	Jersey City	New PS #20 Elementary School	Budget Increase	\$ 1,046,639	2.20%	CEO Approval	Charter revision to allocate funds from the Program Reserve for Unforeseen Events to the furniture, fixtures and equipment and technology budget line items to provide sufficient funding for the fit-out of the building consistent with current budgeting practices.

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CONTRACTS EXECUTED REPORT



MEMORANDUM

TO: Members of the Authority

FROM: Gregory Voronov
Managing Director, Program Operations

DATE: August 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 June 1 through June 30, 2016.

Noteworthy Items during the reporting period:

- Execution of five contracts for Construction Management Services:
 - New Brunswick Robeson ES to Greyhawk North American LLC for \$1,467,500
 - Newark South Street ES to STV Construction, Inc. for \$1,409,450
 - Passaic City New ES at Leonard Place to Epic Management for \$1,403,310
 - Trenton New Trenton Central HS to Heery International, Inc. for \$2,291,200
 - Vineland City New MS to Joseph Jingoli & Son, Inc for \$1,326,500
- Execution of two contracts for General Construction Services Task Order:
 - Paterson International HS to Molba Construction for \$1,256,876
 - Paterson New Union Ave MS Temporary Space to Intercontinental Construction Contracting Inc. for \$568,680

Amendments & Change Orders Report

This report contains the activity of Amendments and Change Orders executed during the period June 1 through June 30, 2016.

Noteworthy Items during the reporting period:

- Execution of 2 Amendments for Design Services and Construction Management Services totaling \$175k, of the 2 executed amendments one required board approval totaling \$125k.
- Execution of 27 Construction Services Change Orders totaling a credit of \$2.8M, of the 27 executed change orders two required board approval totaling \$1.9M.

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: 6/1/2016 through: 6/30/2016

District	School Name(s)	Project Type	Contract Type	Contract Number	Vendor	MWSBE Cert(s)	Contract Award Amount	Contract Execution Date	Per School CCE	Total CCE	
Part 1. Professional Services											
Others											
New Brunswick	Paul Robeson Community E.S.	RenoAdd	ConstrMgmt	ET-0073-M01	Molba Carpentry Inc. t/a Molba Construction		\$1,487,500	06/24/2016	-		
Newark	South Street E.S.	New	ConstrMgmt	NE-0003-M02	Intercontinental Construction Contracting Inc.		\$1,409,450	06/27/2016	-		
Passaic City	New ES at Leonard Place	New	ConstrMgmt	NT-0050-M01	Epic Management, Inc.		\$1,403,310	06/24/2016	-		
Trenton	Trenton Central H.S.	Reno	ConstrMgmt	WT-0022-M01	Heery International, Inc.		\$2,291,200	06/27/2016	-		
Vineland City	Vineland New MS	New	ConstrMgmt	ST-0017-M02	Joseph Jingoli & Son, Inc.		\$1,326,500	06/13/2016	-		
Others											
Part 1. Professional Services							\$7,917,960				

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Contracts Executed Report

Reporting Period: 6/1/2016 through: 6/30/2016

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											
Paterson	New International High School Academy	New	Construction	PA-0008-C04	Molba Carpentry Inc. t/a Molba Construction		\$1,256,876	06/24/2016	-		
Paterson	New Union Avenue Middle School	Reno	Construction	PA-0011-C01	Intercontinental Construction M Contracting Inc.		\$568,680	06/21/2016	-		
Contractor											
Part 2. Construction Services							\$1,825,556				

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Contracts Executed Report

Reporting Period: 6/1/2016 through: 6/30/2016

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	Quarter Mile Lane E.S.	RenoAdd	FFE	ST-0044-K25	Molba Carpentry Inc. t/a Molba Construction		\$47,718	06/03/2016	-	
Bridgeton	Quarter Mile Lane E.S.	RenoAdd	FFE	ST-0044-K29	Intercontinental Construction Contracting Inc.		\$51,826	06/16/2016	-	
Bridgeton	Quarter Mile Lane E.S.	RenoAdd	FFE	ST-0044-K30	Apple Computer Inc.		\$38,799	06/22/2016	-	
Bridgeton	Quarter Mile Lane E.S.	RenoAdd	FFE	ST-0044-K31	Core BTS, Inc.		\$14,684	06/23/2016	-	
Bridgeton	Quarter Mile Lane E.S.	RenoAdd	FFE	ST-0044-Q14	Workstream, Inc. dba Hamilton Sorter		\$55,242	06/22/2016	-	
Elizabeth	New Academic HS	New	FFE	EL-0006-F03	Haworth Inc		\$13,470	06/17/2016	-	
Elizabeth	New Academic HS	New	FFE	EL-0006-K04	Datamation Systems Inc		\$47,600	06/17/2016	-	
Elizabeth	New Academic HS	New	FFE	EL-0006-K05	DynTek Services, Inc.		\$150,297	06/17/2016	-	
Elizabeth	New Academic HS	New	FFE	EL-0006-K06	MRA International, Inc.		\$16,629	06/17/2016	-	
Elizabeth	New Academic HS	New	FFE	EL-0006-K07	Integra Business Center, Inc. dba IntegraOne		\$582,970	06/24/2016	-	
Elizabeth	New Academic HS	New	FFE	EL-0006-K08	Integra Business Center, Inc. dba IntegraOne		\$774,150	06/24/2016	-	
Elizabeth	New Academic HS	New	FFE	EL-0006-Q13	Krueger International, Inc.		\$32,587	06/14/2016	-	
Elizabeth	New Academic HS	New	FFE	EL-0006-Q14	Wenger Corporation		\$30,240	06/22/2016	-	
Jersey City	Number 20 E.S.	New	FFE	JE-0010-F06	Educational Interiors, Inc.		\$17,000	06/24/2016	-	
Jersey City	Number 20 E.S.	New	FFE	JE-0010-K05	Integra Business Center, Inc. dba IntegraOne		\$166,805	06/03/2016	-	
Jersey City	Number 20 E.S.	New	FFE	JE-0010-K07	Apple Computer Inc.		\$86,482	06/21/2016	-	
Jersey City	Number 20 E.S.	New	FFE	JE-0010-K08	Keyboard Consultants		\$26,232	06/23/2016	-	
Jersey City	Number 20 E.S.	New	FFE	JE-0010-K09	Keyboard Consultants		\$327,685	06/23/2016	-	
Jersey City	Number 20 E.S.	New	FFE	JE-0010-K10	Integra Business Center, Inc. dba IntegraOne		\$436,351	06/24/2016	-	
Keansburg Borough	New Caruso E.S.	New	FFE	ET-0061-K10	Washington Computer Services		\$29,710	06/10/2016	-	
Keansburg	New Caruso E.S.	New	FFE	ET-0061-K12	Apple Computer Inc.		\$934,856	06/17/2016	-	
Newark	Oliver Street E.S.	New	FFE	NE-0013-K25	Keyboard Consultants		\$15,967	06/16/2016	-	
Paterson	Marshall Street Elementary	New	FFE	PA-0006-K27	Apple Computer Inc.		\$179,979	06/21/2016	-	
Paterson	Marshall Street Elementary	New	FFE	PA-0006-K28	Keyboard Consultants		\$37,866	06/30/2016	-	
Paterson	Marshall Street Elementary School	New	FFE	PA-0006-Q15	Community Products LLC dba Community Playthings		\$17,411	06/16/2016	-	
Paterson	New PS#16	New	FFE	PA-0024-K02	Hewlett Packard Enterprise Company		\$52,857	06/03/2016	-	
Paterson	New PS#16	New	FFE	PA-0024-K03	DynTek Services, Inc.		\$289,096	06/03/2016	-	

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Contracts Executed Report

Reporting Period: 6/1/2016 through: 6/30/2016

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
Paterson	New PS#16	New	FFE	PA-0024-K04	Washington Computer Services		\$349,585	06/14/2016	-	
Paterson	New PS#16	New	FFE	PA-0024-K05	Washington Computer Services		\$58,380	06/14/2016	-	
Paterson	New PS#16	New	FFE	PA-0024-K06	Washington Computer Services		\$17,713	06/14/2016	-	
Paterson	New PS#16	New	FFE	PA-0024-K09	Keyboard Consultants		\$47,053	06/16/2016	-	
Paterson	New PS#16	New	FFE	PA-0024-K10	Washington Computer Services		\$38,122	06/23/2016	-	
Paterson	New PS#16	New	FFE	PA-0024-K12	Apple Computer Inc.		\$153,290	06/29/2016	-	
Paterson	New PS#16	New	FFE	PA-0024-K14	Keyboard Consultants		\$109,250	06/30/2016	-	
Paterson	New PS#16	New	FFE	PA-0024-K15	Washington Computer Services		\$21,987	06/30/2016	-	
Paterson	New PS#16	New	FFE	PA-0024-K16	e.comm Technologies	W	\$30,776	06/30/2016	-	
Phillipsburg	New HS (-x01)	New	FFE	NT-0003-F02	Gym Source USA, LLC dba Gym Source		\$146,828	06/24/2016	-	
Phillipsburg	New HS (-x01)	New	FFE	NT-0003-K02	Keyboard Consultants		\$141,213	06/07/2016	-	
Phillipsburg	New HS (-x01)	New	FFE	NT-0003-K03	DynTek Services, Inc.		\$549,568	06/16/2016	-	
Phillipsburg	New HS (-x01)	New	FFE	NT-0003-K04	Johnston G.P. Inc t/a Johnston Communications		\$138,686	06/22/2016	-	
Phillipsburg	New HS (-x01)	New	FFE	NT-0003-K05	Washington Computer Services		\$171,790	06/24/2016	-	
Phillipsburg	New HS (-x01)	New	FFE	NT-0003-K06	Integra Business Center, Inc. dba IntegraOne		\$720,100	06/28/2016	-	
Phillipsburg	New HS (-x01)	New	FFE	NT-0003-K07	Keyboard Consultants		\$302,739	06/29/2016	-	
Phillipsburg	New HS (-x01)	New	FFE	NT-0003-Q13	Wenger Corporation		\$32,542	06/06/2016	-	
Phillipsburg	New HS (-x01)	New	FFE	NT-0003-Q14	Indiana Furniture Industries, Inc.		\$12,134	06/17/2016	-	

Others

Part 4. Other Contracts & Services

\$7,516,265

Total Contract Award

Total Contracts Awarded

Grand Totals - Professional and Construction Services Combined

\$17,259,781

52

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

7



Contracts Executed Report

Reporting Period: 6/1/2016 through: 6/30/2016

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
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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



Amendments & Change Orders Report (No CCD's)

Reporting Period: 6/1/2016 through: 6/30/2016

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													
Vineland City	Vineland Senior H.S. South	EP-0085-A01	09/20/2013	1	Manders Merighi Portadin Farrell Architects, LLC	06/29/2016	\$784,355	\$0	\$125,000	YES	5/4/2016	\$909,355	15.93%
Design Consultant													
Construction Management Services													
Construction Management Services													
Bridgeton	Quarter Mile Lane E.S.	ST-0044-M01	01/13/2014	1	STV Construction, Inc.	06/07/2016	\$1,697,636	\$0	\$50,000			\$1,747,636	2.94%
Construction Management Services													
Professional Services													
									\$175,000				
Construction Services													
Contractor													
Elizabeth	New Academic HS	EL-0006-C01	12/20/2012	74	Patock Construction Co.	06/06/2016	\$42,977,700	\$2,592,961	\$55,350			\$45,626,011	6.16%
Elizabeth	New Academic HS	EL-0006-C01	12/20/2012	66	Patock Construction Co.	06/23/2016	\$42,977,700	\$2,648,311	\$7,360			\$45,633,371	6.17%
Elizabeth	New Academic HS	EL-0006-C01	12/20/2012	69	Patock Construction Co.	06/23/2016	\$42,977,700	\$2,655,671	\$3,682			\$45,637,053	6.18%
Elizabeth	New Academic HS	EL-0006-C01	12/20/2012	71	Patock Construction Co.	06/23/2016	\$42,977,700	\$2,659,353	\$61,537			\$45,698,590	6.33%
Elizabeth	New Academic HS	EL-0006-C01	12/20/2012	68	Patock Construction Co.	06/24/2016	\$42,977,700	\$2,720,890	\$8,859			\$45,707,449	6.35%
Jersey City	Number 20 E.S.	JE-0010-C01	09/16/2013	23	Dobco, Inc.	06/06/2016	\$28,735,000	\$1,374,429	\$84,832			\$30,194,261	5.07%
Jersey City	Number 20 E.S.	JE-0010-C01	09/16/2013	29	Dobco, Inc.	06/29/2016	\$28,735,000	\$1,459,261	(\$30,913)			\$30,163,348	4.97%
Jersey City	Number 20 E.S.	JE-0010-C01	09/16/2013	30	Dobco, Inc.	06/29/2016	\$28,735,000	\$1,428,348	\$4,317			\$30,167,665	4.98%
Jersey City	Number 20 E.S.	JE-0010-C01	09/16/2013	31	Dobco, Inc.	06/29/2016	\$28,735,000	\$1,432,665	\$55,836			\$30,223,501	5.18%
Jersey City	Number 20 E.S.	JE-0010-C01	09/16/2013	33	Dobco, Inc.	06/29/2016	\$28,735,000	\$1,488,501	\$8,465			\$30,231,965	5.20%
Jersey City	Number 20 E.S.	JE-0010-C01	09/16/2013	34	Dobco, Inc.	06/29/2016	\$28,735,000	\$1,496,965	\$1,688			\$30,233,653	5.21%
Jersey City	Number 20 E.S.	JE-0010-C01	09/16/2013	35	Dobco, Inc.	06/29/2016	\$28,735,000	\$1,498,653	\$9,748			\$30,243,401	5.24%
Jersey City	Number 20 E.S.	JE-0010-C01	09/16/2013	36	Dobco, Inc.	06/29/2016	\$28,735,000	\$1,508,401	\$13,635			\$30,257,036	5.29%
Jersey City	Number 20 E.S.	JE-0010-C01	09/16/2013	37	Dobco, Inc.	06/29/2016	\$28,735,000	\$1,522,036	\$10,109			\$30,267,145	5.33%
Jersey City	Number 20 E.S.	JE-0010-C01	09/16/2013	38	Dobco, Inc.	06/29/2016	\$28,735,000	\$1,532,145	\$4,477			\$30,271,622	5.34%



Amendments & Change Orders Report (No CCD's)

Reporting Period: 6/1/2016 through: 6/30/2016

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 %
Jersey City	Number 20 E.S.	JE-0010-C01	09/16/2013	32	Dobco, Inc.	06/30/2016	\$28,735,000	\$1,536,622	\$12,885			\$30,284,507	5.39%
Paterson	Marshall Street Elementary School	PA-0006-C04	06/18/2013	73	Ernest Bock & Sons, Inc.	06/06/2016	\$29,345,000	\$1,760,872	\$5,523			\$31,111,395	6.01%
Phillipsburg	New HS (-x01)	NT-0003-C02	06/06/2013	60	Epic Management, Inc.	06/06/2016	\$80,490,000	\$3,027,053	\$6,721			\$83,523,774	3.76%
Phillipsburg	New HS (-x01)	NT-0003-C02	06/06/2013	50	Epic Management, Inc.	06/13/2016	\$80,490,000	\$3,004,927	\$22,126			\$83,517,053	3.76%
Phillipsburg	New HS (-x01)	NT-0003-C02	06/06/2013	64	Epic Management, Inc.	06/29/2016	\$80,490,000	\$3,033,774	\$35,000			\$83,558,774	3.81%
Vineland City	Vineland Senior H.S. South	EP-0085-C01	06/24/2015	1	Falasca Mechanical Inc.	06/30/2016	\$8,600,000	\$0	\$350,000	YES	05/04/2016	\$8,950,000	4.06%
Jersey City	Patricia M. Noonan E. S. (formerly New ES#3)	JE-0021-B01	07/16/2013	1	Dobco, Inc.	06/08/2016	\$33,487,500	\$0	\$335,000			\$33,822,500	1.00%
Newark	Oliver Street E.S.	NE-0013-B01	04/17/2013	8	Epic Management, Inc.	06/06/2016	\$40,895,000	(\$344,524)	\$125,000			\$40,675,476	-.53%
Newark	Oliver Street E.S.	NE-0013-B01	04/17/2013	9	Epic Management, Inc.	06/06/2016	\$40,895,000	(\$219,524)	\$14,033			\$40,689,509	-.50%
Newark	Oliver Street E.S.	NE-0013-B01	04/17/2013	10	Epic Management, Inc.	06/29/2016	\$40,895,000	(\$205,491)	\$19,669			\$40,709,178	-.45%
Newark	Elliott Street E.S.	NE-0067-B02	05/01/2013	3	Hall Construction Co., Inc.	06/07/2016	\$37,937,000	(\$84,434)	\$28,186			\$37,880,752	-.14%
Trenton	Trenton Central H.S.	WT-0022-B01	04/07/2016	1	Terminal Construction Corp.	06/20/2016	\$115,950,000	\$0	\$1,591,871	YES	06/01/2016	\$117,541,871	1.37%

Contractor	
Construction Services	\$2,844,996

Total Change Order Summary

Total Change Orders

Grand Totals	\$3,019,996	29
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Column Description Legend

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

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: August 3, 2016

SUBJECT: Contractor and Workforce Compliance Monthly Update for May 2016

Vendor Services staff continues to participate at mandatory pre-bid and pre-construction meetings to instruct and inform bidders regarding SDA's SBE goals, policies and procedures, including:

- Small Business Enterprise subcontracting goal of 25% of all contracts
- County workforce goals for minorities and females
- Detailed process procedures to monitor and track the progress made toward these goals throughout the life cycle of each project

At these meetings, vendors are strongly encouraged to identify and hire minority-owned and women-owned firms, as well as locally-based enterprises, for diverse business participation on all school building projects. Additional outreach strategies are discussed and utilized.

SMALL BUSINESS ENTERPRISE (SBE) COMPLIANCE MONITORING

The SDA regularly exceeds the State-mandated 25% SBE goal. The total SDA contract dollars awarded through May 31, 2016 was \$23,992,949. The figures below demonstrate compliance with this requirement.

SBE Breakdown

The total contract dollars awarded to all SBE contractors was \$16,231,934 (including minorities and women). This represents 67.65% of all SDA contracts.

Type of Business Enterprise	Contract Amount	% of Total SDA Contracts
Small Business Enterprises	\$ 10,788,439	44.97%
Small/ Minority Business Enterprises	\$ 4,083,895	17.02%
Small/Women Business Enterprises	\$ 1,359,600	5.67%
Small/Veteran Owned Business Enterprises	\$ -0-	0.00%
Small/Minority/Women Business Enterprises	\$ -0-	0.00%
TOTAL SBE CONTRACTS	\$ 16,231,934	67.66%

Members of the Authority
 Contractor and Workforce Compliance Monthly Update
 August 3, 2016
 Page 2 of 4

Ethnic Breakdown

Through the month of May 31, 2016, the total SBE contracts awarded with minority participation were 25.16%.

Ethnicity	Contract Amount	Percentage
American Indian	\$ -0-	0.00%
Asian	\$ 1,461,210	9.00%
Black	\$ 1,575,000	9.70%
Hispanic	\$ 1,047,685	6.45%
Total	\$ 4,083,895	25.16%

WORKFORCE COMPLIANCE MONITORING

For the month of May 31, 2016, there was a contractor workforce of 1,067 on SDA projects. This represents a total of 81,764 contractor workforce hours as follows:

Contractor Workforce Breakdown (All Trades/Districts/Counties)			
Ethnicity	Total Workforce	Total Workforce Hours	Workforce Hours Percentage
Black	65	5,826	7.13%
Hispanic	117	6,973	8.53%
American Indian	4	494	0.60%
Asian	2	56	0.07%
Total Minority Participation	188	13,349	16.33%
Total Non-Minority Participation	879	68,415	83.67%

Members of the Authority
 Contractor and Workforce Compliance Monthly Update
 August 3, 2016
 Page 3 of 4

There was a contractor workforce of 416,383 total workforce hours and 3,753 total female workforce hours on SDA projects for the period of January 1, 2016 through May 31, 2016. The following table highlights the *Local County Contractor Workforce* participation for that period:

Local County Workforce Participation	Workforce Hours	Percentage
*Total Workforce Hours	416,383	100.00%
*Total Local County Workforce Hours	66,925	16.07%
Total Local County Non-Minority Workforce Hours	55,524	13.34%
Total Local County Female Workforce Hours	997	0.24%
Total Local County Minority Workforce Hours	11,401	2.74%
**Local County Workforce Hours by Ethnicity:		
Black	8,024	1.93%
Hispanic	2,644	0.64%
American Indian	733	0.18%
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
 August 3, 2016
 Page 4 of 4

The following table represents contractor and female workforce for all SDA active Capital Projects and all active and completed Emergent Projects for the period of January 1, 2016 through May 31, 2016.

SDA Managed Project	Total Workforce Hours	Minority Workforce Hours & Percentage		Local County Workforce Hours & Percentage	
Bridgeton, Buckshutem ES	7,405	290	3.92%	122	1.65%
Bridgeton, Quarter Mile	19,863	3,163	15.92%	351	1.77%
Elizabeth, New Academic HS	9,338	975	10.44%	6,365	68.16%
Elizabeth, New Elementary School	7,084	1,112	15.70%	-0-	0.00%
Gloucester, New MS	74,850	16,225	21.68%	12,454	16.64%
Jersey City, PS #20	14,287	2,925	20.47%	466	3.26%
Jersey City, ES #3	43,879	15,595	35.54%	3,477	7.92%
Keansburg, Caruso ES	48,587	4,928	10.14%	10,936	22.51%
Newark, Elliott Street ES	885	203	22.94%	14	1.58%
Newark, Oliver Street ES	17,972	3,585	19.95%	595	3.31%
Paterson, PS #16	45,339	11,920	26.29%	4,746	10.47%
Paterson, Marshall Street ES	9,034	2,008	22.23%	873	9.66%
Phillipsburg HS	115,233	7,573	6.57%	23,708	20.57%
Emergent Projects	2,627	748	28.47%	6	0.23%

Prepared by: Charlotte Brooks
 JaDawna Brown-Mooney

REGULAR OPERATING DISTRICTS (RODs) ACTIVITY REPORT



MEMORANDUM

TO: Members of the Authority

FROM: Gregory Voronov
Managing Director, Program Operations

DATE: August 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 June 2016. 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.
- 32 grants impacting 9 districts were executed during the reporting period representing \$20.2M in total project costs and state share of \$9.3M.
- 31 grants impacting 26 districts were closed out during the reporting period representing \$23.4M in total project costs and state share of \$10.1M.
- Since inception, over \$2.6B 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

June 2016

ROD Grant Summary Since Program Inception				
	Offered ¹	Executed	Closed-Out	Active
Districts Impacted	105	523	502	297
Number of Grant Projects	295	5,319	4,008	1,311
Total Project Cost Estimate	\$ 271,160,830	\$ 8,893,260,005	\$ 7,584,503,016	\$ 1,308,756,989
Grant Amount	\$ 118,660,830	\$ 2,987,295,870	\$ 2,456,277,430	\$ 531,018,441
Amount Disbursed	N/A	\$ 2,633,834,047	\$ 2,456,277,430	\$ 177,556,617

Total Funding Offered to School Districts via Grant Program	\$ 3,316,563,600
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Total ROD Grant Funding remaining for new Grant Projects	\$ 22,699,070
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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	9	26
Number of Grant Projects	32	31
Total Project Cost Estimate	\$ 20,189,960	\$ 23,439,708
Grant Amount	\$ 9,346,448	\$ 10,133,845
Amount Disbursed	NA	\$ 10,133,845

* 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.

7



Monthly Regular Operating District Grant Report - Monthly Executed Grant Detail

June 2016

County	District	School Name	Total Project Cost Estimate	Grant Amount	Project Description
Camden	Cherry Hill Township	Cherry Hill High-East H.S.	\$ 3,687,063	\$ 1,474,825	Repair exterior walls and replace doors, windows, curtain wall and related construction to correct ongoing water infiltration and deterioration
Camden	Cherry Hill Township	Cherry Hill High-East H.S.	\$ 278,150	\$ 111,260	Ground water infiltration mitigation at aux gym
Camden	Cherry Hill Township	Kingston E.S.	\$ 167,008	\$ 66,803	Soffit replacement around building perimeter
Camden	Sterling High School District	Sterling H.S.	\$ 5,771,875	\$ 3,568,548	Site Work, Exterior Closure, Electrical, Plumbing, HVAC, Communications
Essex	Montclair	Bradford E.S.	\$ 297,942	\$ 119,177	Exterior Closure, Building Access
Essex	Montclair	Charles H. Bullock E.S.	\$ 49,938	\$ 19,975	Security system upgrades
Essex	Montclair	Edgemont E.S.	\$ 301,573	\$ 120,629	Roof replacement; security system
Essex	Montclair	Glenfield M.S.	\$ 291,072	\$ 116,429	Exterior Closure, HVAC, Building Access
Essex	Montclair	Hillside E.S.	\$ 66,583	\$ 26,633	Security system upgrades, Interior Doors
Essex	Montclair	Montclair High School/George Inness H.S.	\$ 318,617	\$ 127,447	Exterior Closure, HVAC, Building Access
Essex	Montclair	Montclair High School/George Inness H.S.	\$ 121,094	\$ 48,438	Exterior Closure, Building Access
Essex	Montclair	Mt. Hebron M.S.	\$ 130,175	\$ 52,070	Foundation waterproofing
Essex	Montclair	Mt. Hebron M.S.	\$ 96,575	\$ 38,630	Exterior Closure, Building Access
Essex	Montclair	Nishuane E.S.	\$ 85,109	\$ 34,044	Exterior Closure, Building Access
Essex	Montclair	Northeast E.S.	\$ 260,571	\$ 104,228	Exterior Closure, HVAC, Building Access
Essex	Montclair	Renaissance M.S.	\$ 111,871	\$ 44,748	Exterior Closure, Building Access

Monthly Regular Operating District Grant Report - Monthly Executed Grant Detail

June 2016

County	District	School Name	Total Project Cost Estimate	Grant Amount	Project Description
Essex	Montclair	Watchung E.S.	\$ 203,299	\$ 81,320	Exterior Closure, Building Access, HVAC
Morris	Denville	Riverview Elementary School	\$ 77,900	\$ 31,160	Roof replacement; Masonry and stucco upgrades; HVAC upgrades; Toilet room ADA upgrades.
Ocean	Little Egg Harbor Township	Frog Pond School	\$ 1,250,000	\$ 500,000	Installation of an internal and external CCTV system and exterior masonry repairs
Passaic	Little Falls Township	Number 1 E.S.	\$ 750,000	\$ 300,000	Unit ventilator replacement
Passaic	Little Falls Township	Number 1 E.S.	\$ 437,500	\$ 175,000	ADA toilet upgrades
Passaic	Little Falls Township	Number 1 E.S.	\$ 381,265	\$ 152,506	Exterior door/window replacement
Passaic	Little Falls Township	Number 2 E.S.	\$ 643,775	\$ 257,510	Boiler replacement
Passaic	Little Falls Township	Number 2 E.S.	\$ 83,825	\$ 33,530	Door/window replacement
Passaic	Little Falls Township	School #3	\$ 700,000	\$ 280,000	Unit ventilator replacement
Sussex	Newton	Halsted Street M.S.	\$ 38,800	\$ 17,719	Electrical upgrades
Sussex	Newton	Merriam Avenue E.S.	\$ 57,400	\$ 26,213	Electrical upgrades
Sussex	Newton	Newton H.S.	\$ 92,000	\$ 42,014	Electrical upgrades
Union	Clark Township	Valley Road E.S.	\$ 593,980	\$ 237,592	WINDOWS - Building envelope improvements
Warren	Warren County Vocational School District	Warren Co. Voc-Tech Institute VS	\$ 2,210,000	\$ 884,000	HVAC upgrades
Warren	Warren County Vocational School District	Warren Co. Voc-Tech Institute VS	\$ 480,000	\$ 192,000	Toilet renovations
Warren	Warren County Vocational School District	Warren Co. Voc-Tech Institute VS	\$ 155,000	\$ 62,000	Roof replacement
Grand Total			\$ 20,189,960	\$ 9,346,448	

NOTIFICATION OF AMENDMENTS TO GOODS AND SERVICES CONTRACTS NOT EXCEEDING \$100,000 OR 10% OF THE CONTRACT VALUE *(no activity)*

COMMUNICATIONS MONTHLY REPORT



STATE OF NEW JERSEY
SCHOOLS DEVELOPMENT AUTHORITY

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

MEMORANDUM

TO: Members of the Authority

FROM: /s/ Kristen MacLean, Director of Communications

DATE: August 3, 2016

SUBJECT: Monthly Communications Report

SDA Hosts Community Meetings

SDA continued its efforts to provide residents surrounding construction sites with information regarding what they can expect throughout the duration of SDA construction projects. On July 19, the SDA hosted a community meeting to discuss the construction of the new Trenton Central High School. On July 26, the SDA hosted a community meeting to discuss the construction of the new South Street School in Newark.

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

MONTHLY FINANCIAL REPORT

MEMORANDUM

TO: Members of the Authority

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

DATE: August 3, 2016

SUBJECT: Monthly Financial Report – June 2016

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

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

For June 2016 year to date, Authority operating expenses, **\$9.9 million**, are **down \$1.7 million** as compared to the operating budget for the *corresponding period*. The deviation of actual expenses versus budget is due to:

- Lower salary & benefit costs **\$1.3M**. The Authority is currently 17 FTEs under budget. This variance is offset by the year to date allocation – of payroll expense to project cost – that is lower than projected, **(\$289K)**;
- Year to date lower spending for contracted professional services **\$44K**; MIS expenses **\$194K**, and general office and facilities **\$164K**.

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

For June 2016 year to date, Authority operating expenses, **\$9.9 million**, are **\$498K** higher as compared to the corresponding prior year.

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

For June 2016 year to date, project expenditures, **\$194.2 million**, are **lower** by **\$11.7 million** as compared to the capital spending forecast for the *corresponding period*. The variance is due to lower than anticipated expenditures in construction work **\$10.1M**, property acquisitions **\$1.7M**, and furniture, equipment and technology **\$1.4M**, offset by an increase in grant activity **\$1.7M**.

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

For June 2016 year to date, project expenditures, **\$194.2 million**, have **decreased** by **\$13.1 million** as compared to the *corresponding prior year*. This variance is due to decreased spending in property acquisitions **\$29.5M**, project insurance **\$6M**, and grant activity **\$9.5M**. This variance is offset by increased spending in; construction activity **\$20.6M**; and school furniture, equipment & technology **\$9.9M**.

Members of the Authority
August 3, 2016
Page 2

Other

Since program inception, 75.4% of the funds authorized for the SDA Districts have been disbursed. Additionally, since program inception 96% of all SDA disbursements relate to school facilities projects and 4% relate to operating expense.

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

Attachment

New Jersey Schools Development Authority
Monthly Financial Report
June 2016
(Unaudited)

New Jersey Schools Development Authority

Overview of Financial Position

June 30, 2016

To: The Audit Committee

From: Sherman E. Cole, Controller

The information contained in this monthly financial report is for the period as of, and for the year-to-date ending, June 30, 2016.

► Overall **Cash and Cash Equivalents** have decreased by \$199.4 million to \$418.2 million, as follows:

■ Receipt of bond and note proceeds (Issued by EDA)	\$	-
■ Investment earnings		910,585
■ Miscellaneous revenue		777,778
■ Project costs		(194,175,722)
■ SDA operating expenses		(8,725,037)
■ SDA capital expenditures		(394,704)
■ Deposits (primarily district local shares)		2,197,974
Net Change in Cash	\$	(199,409,126)

► **Prepaid Expenses** total \$600,100 as follows:

- Prepaid insurance of \$266,291.
- Prepaid rents of \$119,705 for the Authority's leased office space in Trenton and Newark.
- Prepaid MIS maintenance service contracts of \$188,071.
- Other prepaids of \$26,033.

► **Capital Assets** total \$765,716 (net of accumulated depreciation of \$6,626,269), consisting of leasehold improvements (SDA offices), and capitalized software, equipment, furniture and fixtures in support of SDA operations. Depreciation on capital assets is generally calculated using the straight-line method over the life of each asset. For the year to date, **Capital Expenditures** are \$78,518 and **Depreciation Expense** is \$79,674.

► **Accrued Liabilities** total \$111.7 million, as follows:

- Accrued project costs of \$24.1 million consisting of unpaid invoices (\$2.8 million); and retainage (\$21.3 million).
- Accrued net pension liability of \$58.4 million.
- Pollution remediation obligations (PRO) under GASB 49 net to \$5.7 million (PRO liability \$7.6 million, offset by expected cost recoveries of \$1.9 million).
- Estimated liability for loss contingencies totaling \$2.6 million (contractor claims \$2.6 million).
- Payroll related liabilities of \$1.5 million.
- Post-employment benefits obligation of \$19.3 million.
- Other accrued liabilities of \$0.1 million.

► **Deposits** total \$3.8 million, as follows:

- \$3.5 million is held for local share agreements (pass-through item).

► The Authority's **Net Position** at month end is \$311.1 million.

New Jersey Schools Development Authority School Facilities Project Expenditures & Funding Allocation June 30, 2016

► School Facilities Construction Bond / Note Proceeds & Project Expenditures

- During the current year to date, the SDA has received \$0 million bond and note proceeds. The total amount of proceeds received since program inception is \$10.105 billion.
- Project expenditures for the month and year-to-date periods total \$38.9 million and \$194.2 million, respectively, as follows:

<u>Category</u>	<u>Current Month</u>	<u>Current Year-To-Date</u>	<u>Since Program Inception</u>
Construction	\$ 19,702,245	\$ 114,752,695	\$ 4,356,495,254
Design Services	471,514	2,431,839	408,842,331
PMF/CM Services	609,077	3,043,287	442,011,351
SDA Project Management	1,482,214	7,558,044	50,072,641
Property Acquisition, Relocation & Enviro	233,002	2,837,170	575,658,870
School Furniture, Fixtures & Equipment	1,699,599	10,148,154	120,037,962
Project Insurance	(24,993)	531,156	105,869,860
NJ State Inter-Agency Transfers	-	217,558	46,525,899
SDA District Grant & Funding Agreements	153,476	3,069,870	826,973,518
Regular Operating District Grant Agreements	14,306,535	46,090,512	2,642,691,425
Real-Time Project Audits	-	78,427	322,968
Property Management, Maintenance & Utils	39,500	230,074	15,158,972
Outside Legal & Claims Resolution Services	36,135	259,636	7,235,043
Other Project Costs	152,536	3,102,129	60,951,872
Project Credits	-	-	(54,902,944)
Total Project Expenditures	38,860,840	194,350,551	9,603,945,022
Less: Local Share Contributions	-	(174,829)	(181,344,882)
Project Expenditures (State Share)	\$ 38,860,840	\$ 194,175,722	\$ 9,422,600,140
 2016 Capital Spending Forecast	 <u>\$ 32,724,233</u>	 <u>\$205,873,651</u>	

Allocations Since Program Inception

► Program Funding & Expenditures

	<u>Bonding Caps</u> ¹	<u>Total Funding</u> ²	<u>Paid to Date</u> ³
■ SDA Districts	\$ 8,900,000,000	\$ 9,010,068,868	\$ 6,794,426,184
■ Regular Operating Districts	3,450,000,000	3,493,289,627	2,942,102,828
■ Vocational Schools	150,000,000	151,729,724	109,366,914
Total - State Share	\$ 12,500,000,000	\$ 12,655,088,219	\$ 9,845,895,926

► Percentage of Total Funding Paid to Date

■ SDA Districts	75.4%
■ Regular Operating Districts	84.2%
■ Vocational Schools	72.1%
Total - State Share	77.8%

1 Of the \$12.5 billion authorized for the school construction program, \$10,105,129,000 principal amount of bond and note proceeds have been received to date.

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

3 These amounts include the allocation of SDA operating expenses and capital expenditures totaling \$423,295,786.

New Jersey Schools Development Authority Operating Expenses vs Budget June 30, 2016

<u>Category</u>	<u>Actual</u> <u>Year-To-Date</u>	<u>Budget</u> <u>Year-To-Date</u>	<u>Increase/</u> <u>(Decrease)</u>
Employee Salaries	\$ 9,227,994	\$ 10,009,602	\$ (781,608)
Employee Benefits	5,993,663	6,429,826	(436,163)
Direct Hire Temporary Employee Costs	98,877	188,388	(89,511)
Total Employee Salaries & Benefits Costs	15,320,534	16,627,816	(1,307,282)
<u>Less: Employee Salaries & Benefits Costs</u> Charged to Projects	7,558,044	7,847,052	(289,008)
Operating Employee Salaries & Benefits Costs	7,762,490	8,780,764	(1,018,274)
Temporary Employees	46,980	64,998	(18,018)
Interagency Agreements	(17,045)	79,998	(97,043)
Contracted Professional Services	74,202	118,398	(44,196)
Employee Expense Reimbursements	11,708	16,656	(4,948)
Training & Professional Development	33,011	62,571	(29,560)
Parking	39,720	54,720	(15,000)
Automobiles	40,505	49,998	(9,493)
Communications & Outreach	240	252	(12)
Management Information Systems	536,924	730,716	(193,792)
General Office & Facilities	1,317,421	1,481,754	(164,333)
Other Expenses	4,643	11,250	(6,607)
Reserve for Unforeseen Events & New Initiatives	-	25,002	(25,002)
Total Non-Capital Operating Expenses	9,850,799	11,477,077	(1,626,278)
Capitalized Operating Expenses	78,518	127,502	(48,984)
Total Authority Operating Expenses	\$ 9,929,317	\$ 11,604,579	\$ (1,675,262)
Total Authority Operating Expenses Prior to Allocation of Salaries & Benefits Costs to Projects	\$ 17,487,361	\$ 19,451,631	\$ (1,964,270)

2016 Annual Operating Budget

\$ 21,235,9672016 Annual Operating Budget Prior to
Allocation of Salaries & Benefits Costs to Projects**\$ 36,930,058**

New Jersey Schools Development Authority

Operating Expenses vs Prior Year

June 30, 2016

<u>Category</u>	<u>Actual</u> <u>Year-To-Date</u>	<u>2015</u> <u>Year-To-Date</u>	<u>Increase/</u> <u>(Decrease)</u>
Employee Salaries	\$ 9,227,994	\$ 8,661,457	\$ 566,537
Employee Benefits	5,993,663	5,625,838	367,825
Direct Hire Temporary Employee Costs	98,877	173,656	(74,779)
Total Employee Salaries & Benefits Costs	15,320,534	14,460,951	859,583
<u>Less: Employee Salaries & Benefits Costs</u>			
Charged to Projects	7,558,044	7,056,825	501,219
Operating Employee Salaries & Benefits Costs	7,762,490	7,404,126	358,364
Temporary Employees	46,980	-	46,980
Interagency Agreements	(17,045)	13,541	(30,586)
Contracted Professional Services	74,202	80,599	(6,397)
Employee Expense Reimbursements	11,708	10,036	1,672
Training & Professional Development	33,011	13,342	19,669
Parking	39,720	54,659	(14,939)
Automobiles	40,505	40,048	457
Communications & Outreach	240	-	240
Management Information Systems	536,924	480,457	56,467
General Office & Facilities	1,317,421	1,270,603	46,818
Other Expenses	4,643	63,786	(59,143)
Reserve for Unforeseen Events & New Initiatives	-	-	-
Total Non-Capital Operating Expenses	9,850,799	9,431,197	419,602
Capitalized Operating Expenses	78,518	-	78,518
Total Authority Operating Expenses	\$ 9,929,317	\$ 9,431,197	\$ 498,120
Total Authority Operating Expenses Prior to Allocation of Salaries & Benefits Costs to Projects	\$ 17,487,361	\$ 16,488,022	\$ 999,339

New Jersey Schools Development Authority

Employee Headcount

June 30, 2016

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<u>SDA Department</u>	<u>Current Month End</u>	<u>Budget</u>	<u>Increase/ (Decrease)</u>
Office of Chief Executive Officer (CEO)	3	3	0
CEO, Contract Management	12	12	0
COS, Program Assessment & Development	8	9	-1
COS, Special Projects	10	9	1
Program Operations, Executive	5	5	0
Program Operations, Capital Planning & Grants Admin.	23	26	-3
Program Operations, Safety	8	8	0
Program Operations - Design Studio	16	15	1
Program Operations, Project Teams	55	62	-7
Corp Governance & Operations, Executive	3	3	0
Corporate Governance & Operations, Human Resources	8	8	0
Corporate Governance & Operations, Chief Counsel	13	14	-1
Corporate Governance & Operations, Information Systems	15	15	0
Corporate Governance & Operations, Facilities	5	6	-1
Corporate Governance & Operations, Communications	8	11	-3
Financial Operations, Executive	5	5	0
Financial Operations, Controller	12	12	0
Financial Operations, Real Estate Services	5	6	-1
Financial Operations, Procurement & Contract Services	9	10	-1
Financial Operations, Risk Management & Vendor Services	<u>10</u>	<u>11</u>	<u>-1</u>
Total Full-Time Employees	<u>233</u>	<u>250</u>	<u>-17</u>

New Jersey Schools Development Authority

Statement of Net Position

June 30, 2016

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	<u>Current Month End</u>	<u>2015 Year End</u>	<u>Increase/ (Decrease)</u>
ASSETS			
Cash and Cash Equivalents	\$ 418,156,177	\$ 617,565,303	\$ (199,409,126)
Receivables	211,900	210,640	1,260
Prepaid Expenses	600,100	990,937	(390,837)
Capital Assets (Net of Accumulated Depr.)	765,716	766,872	(1,156)
Total Assets	<u>419,733,893</u>	<u>619,533,752</u>	<u>(199,799,859)</u>
DEFERRED OUTFLOWS OF RESOURCES			
Deferred Amount for Pensions	<u>8,494,437</u>	<u>10,731,769</u>	<u>(2,237,332)</u>
Total Assets & Deferred Outflows of Resources			
	<u>\$ 428,228,330</u>	<u>\$ 630,265,521</u>	<u>\$ (202,037,191)</u>
LIABILITIES			
Accrued Project Costs	\$ 32,385,335	\$ 75,870,757	\$ (43,485,422)
Net Pension Liability	58,417,776	58,417,776	
Accrued Other Post-Employment Benefits	19,308,866	18,204,915	1,103,951
Other Accrued Liabilities	1,585,825	4,507,110	(2,921,285)
Deposits	3,834,884	1,636,910	2,197,974
Total Liabilities	<u>115,532,686</u>	<u>158,637,468</u>	<u>(43,104,782)</u>
DEFERRED INFLOWS OF RESOURCES			
Deferred Amount for Pensions	<u>1,615,990</u>	<u>1,615,990</u>	<u>-</u>
NET POSITION			
Invested in Capital Assets	765,716	766,872	(1,156)
Restricted Schools Construction:			
Build America Bond Program	-	-	-
Special Revenue Fund	310,313,938	469,245,191	(158,931,253)
Total Net Position	<u>311,079,654</u>	<u>470,012,063</u>	<u>(158,932,409)</u>
Total Liabilities, Deferred Inflows of Resources & Fund Balance/Net Position			
	<u>\$ 428,228,330</u>	<u>\$ 630,265,521</u>	<u>\$ (202,037,191)</u>

New Jersey Schools Development Authority

Statement of Activities

June 30, 2016

	<u>Current Year-To Date</u>	<u>2015 Year-To Date</u>	<u>Increase/ (Decrease)</u>
REVENUES			
Program Revenues:			
Bond and Note Proceeds (Issued by EDA)	\$ -	\$ -	-
Bidding Fees-Plans & Specs	-	-	-
General Revenues:			
Investment Earnings	910,585	165,474	745,111
Rental Income	777,718	162,495	615,223
Other Revenue-OPRA	60	197	(137)
Total Revenues	<u>1,688,363</u>	<u>328,166</u>	<u>1,360,197</u>
EXPENSES			
Administrative & General Expenses	9,850,799	9,431,197	419,602
Capital Depreciation	79,674	42,475	37,199
School Facilities Project Costs	150,690,299	181,655,737	(30,965,438)
Total Expenses	<u>160,620,772</u>	<u>191,129,409</u>	<u>(30,508,637)</u>
CHANGE IN NET POSITION	(158,932,409)	(190,801,243)	31,868,834
Beginning of Period Net Position	<u>470,012,063</u>	<u>467,121,068</u>	<u>2,890,995</u>
NET POSITION END OF PERIOD	<u>\$ 311,079,654</u>	<u>\$ 276,319,825</u>	<u>\$ 34,759,829</u>

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.