

**NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
BOARD TELECONFERENCE MEETING
WEDNESDAY, OCTOBER 6, 2021 AT 9:00 A.M.**

- 1. NOTICE OF PUBLIC MEETING**
- 2. ROLL CALL**
- 3. APPROVAL OF MEETING MINUTES**
 - a. Board Open Session Meeting Minutes of September 1, 2021
 - b. Board Executive Session Meeting Minutes of September 1, 2021
- 4. AUTHORITY MATTERS**
 - a. CEO Report
 - b. Chairman's Report
- 5. REPORT AND RECOMMENDATIONS OF THE AUDIT COMMITTEE (CHAIRMAN'S REPORT)**
- 6. REPORT AND RECOMMENDATIONS OF THE SCHOOL REVIEW COMMITTEE (CHAIRMAN'S REPORT) – TO BE PROVIDED IN EXECUTIVE SESSION**
- 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. Diversity and Workforce Participation 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. Recommendation of Settlement, New Perth Amboy High School Project, Terminal Construction Corporation/Dinallo Construction Corporation, a Joint Venture
 - b. Litigation/Contract Matter(s) – OPMA Exemption N.J.S.A. 10:4-12b (7)
CCD Report (*no activity*)
- 10. ADJOURNMENT**

APPROVAL OF MEETING MINUTES

SEPTEMBER 1, 2021 OPEN SESSION MINUTES

**NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
BOARD OF DIRECTORS TELECONFERENCE MEETING
WEDNESDAY, SEPTEMBER 1, 2021**

A teleconference meeting of the Board of Directors of the New Jersey Schools Development Authority (SDA or the Authority) was held on Wednesday, September 1, 2021 at 9:00 A.M.

Participating by teleconference were:

Robert Nixon, Chairman
Michael Kanef (Treasury)
Bernard Piaia (DOE)
David Nuse (EDA)
Kevin Luckie (DCA)
Richard Elbert
Loren Lemelle
Michael Maloney
Mario Vargas

being a quorum of the Members of the Board.

At the Chairman's request, Manuel Da Silva, chief executive officer; Andrew Yosha, vice president; Jane F. Kelly, vice president and assistant secretary; and Albert Barnes, chief counsel, of the SDA, participated in the meeting by teleconference. Joy Johnson of the Governor's Authorities Unit (GAU) also participated in the meeting by teleconference.

The meeting was called to order by Mr. Nixon, the Chairman of the Board. The Chairman asked Ms. Kelly to 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. She said that a call-in number was provided on the SDA Website so that members of the public could participate in the meeting by teleconference. She also advised the Members that

the call-in number for the meeting was posted at the SDA offices earlier in the morning. Ms. Kelly then conducted a roll call and indicated that a quorum of the Members of the Board was present.

Approval of Meeting Minutes

The Chairman presented for consideration and approval the minutes of the Board's August 4, 2021 Open Session meeting. A copy of the meeting minutes and a resolution had been provided to the Members for review in advance of the meeting. Upon motion duly made by Mr. Luckie and seconded by Mr. Piaia, the Open Session minutes of the August 4, 2021 SDA Board meeting were approved by the Board with the Members' unanimous vote in favor of the resolution attached hereto as ***Resolution 3a***.

Authority Matters

CEO Report

The Chairman then asked Mr. Da Silva for the Report of the CEO. Mr. Da Silva began his report with an update on design-build projects in construction. He said that final inspections are completed for the Camden HS project and that the SDA received a temporary certificate of occupancy (TCO) on August 20. For the Millville HS addition and renovation project, he reported that the facility's North Addition - Phase III of this multi-phase project – received a TCO on August 27, 2021. He noted that the North Addition includes science classrooms, a gymnasium and a dance studio, among other spaces. He added that Phase IV asbestos abatement work is complete and demolition has begun there. With respect to the Passaic Dayton Avenue Educational Campus project, he said that the Building Management System is being finalized and air and water balancing is ongoing. He noted that all finish work, including installation of casework, is being completed on all floors. He advised that curbs, driveways and paving are

completed, as well as fencing. He added that landscaping is complete and final inspections are ongoing.

In continuing, Mr. Da Silva reported that for the Paterson Union Avenue MS project, air and water balancing is ongoing, as are final inspections. For the Perth Amboy HS project, he said that production piles installation work has commenced, is underway, and is anticipated for completion later this month. With regard to the Plainfield Woodland Avenue ES project, he advised that steel erection has commenced and slab on grade work is underway.

Turning to design-bid-build projects in the construction stage, Mr. Da Silva reported that for the Keansburg Port Monmouth Road School project, concrete floor slab construction is complete for the addition. He said that the SDA has applied for a TCO for the Orange HS project addition.

With respect to projects in the programming/pre-design/in-house design stages, Mr. Da Silva informed the Members that for the Hoboken Demarest ES project, pre-design services are being completed. For the Union City New Grade 7 to 9 School project, he said that the notice-of-award for demolition and early site preparation work was issued in August 2021.

Turning to non-project related matters, Mr. Da Silva informed the Members that there is an additional report in the monthly reports section of the meeting materials. He said that this report is a listing of those items previously considered in Executive Session meetings that are now completed.

Mr. Da Silva said that yesterday the SDA joined the Camden School District, Congressman Donald Norcross, Camden Mayor Vic Carstarphen, state and local officials, and students to celebrate the ribbon cutting ceremony for the new Camden High School Campus. He said that it was a great day. He advised the Board that attendees took a tour of the new school and saw the historical pieces that were integrated into the building. He thanked and congratulated

Team Oakley, the SDA design studio and all SDA staff members who were involved in delivering this project.

Next, Mr. Da Silva provided the Board with an update regarding the SDA-owned Astor Place property in Jersey City. He said that the Authority recently received a letter from counsel for B.I.T.E. that is under review by Chief Counsel's Office. At this time, Mr. Maloney joined the call.

Mr. Luckie inquired as to the status of certain SDA projects and Mr. Da Silva provided him with the timelines associated with those projects.

School Review Committee

Release of Funds from the Program Reserve, Contract Award and Final Charter – Newark Public School District - Malcolm X. Shabazz High School Emergent Project

Mr. Nixon asked Mr. Luckie to provide the report of the School Review Committee. Mr. Luckie reported that the School Review Committee met on August 16, 2021. He advised the Board that management is requesting that the Board approve the release of funds from the program reserve, a contract award and final charter for the Newark Malcolm X. Shabazz HS emergent project (Project or School). He explained that in September 2019, the Board approved the use of the general construction task order contract (GCTOC) which authorized the establishment of a pool of contractors to perform certain SDA project work. He advised that following Board approval in 2008 and 2011, \$197 million was made available to fund emergent project work in SDA Districts and in 2020 the Board approved the reallocation of \$55.6 million from the Authority's Unforeseen Events Reserve for this purpose as well. He said that the School was built in 1976 and educates approximately 560 students in grades nine through twelve.

Mr. Luckie informed the Members that SDA confirmed emergent structural floor slab deficient conditions at the School. He explained that staff then utilized the 2017 design consultant task order contract to engage Design Resources Group (DRG) in October 2018 to provide necessary investigative and design services. He added that DRG was to address the structural deficiencies in the waffle floor slabs and work associated with a deflecting cantilevered slab that was added to the scope of work during the pre-design phase. Mr. Luckie said that with design work complete, management now recommends Board approval of a contract award for general construction services, with DRG to provide limited construction management services and SDA staff providing daily oversight for the project.

In continuing, Mr. Luckie advised that the construction task order assignment recommended for this project results from use of the SDA GCTOC which provides that work may be assigned on a lump sum basis after competitive bidding among task order contractors. He noted that the package for work on the Project was bid on a lump sum basis with advertising beginning on May 20, 2021. He advised that funding from the Program Reserve was available and had been allocated for Project work. He said that, following completion of the procurement process, management recommends award of the Project to Hall Building Corporation (HBC) in the amount of \$1,699,000, which includes allowances of \$380,000. He said that management has determined that HBC has included all Project scope work in its bid and HBC has confirmed that its price proposal includes all scope elements contained in the contract documents. He advised that management also recommends that the Board approve the Project's final charter and the release of \$2,433,067 from the emergent projects reserve for the Project. He added that, prior to execution of the contract, the contract and related documentation will be reviewed and approved by the SDA division of chief counsel.

A resolution pertaining to this matter was provided to the Board in advance of the meeting. Upon motion duly made by Mr. Piaia and seconded by Mr. Elbert, and a release of funds from the program reserve, contract award and final charter for the Newark Malcolm X. Shabazz HS emergent project were approved with the Board's unanimous vote in favor of *Resolution 5a*.

Real Estate Committee

Modifications to New Rules for Disposition of SDA Surplus Real and Personal Property N.J.A.C. 19:35. - INFORMATIONAL

At the Chairman's request, Mr. Vargas provided the report of the Real Estate Committee. Referencing materials that previously were provided for review, Mr. Vargas said that the Committee met on August 16, 2021 to discuss clarifications that the Office of Administrative Law requested to the Authority's Proposed New Surplus Property Rules (Rules). He reminded the Members that at this past June's Board meeting the Members approved for publication and public comment Rules establishing requirements and procedures for the Authority's disposition of SDA-owned real and personal property if the property is deemed surplus---that is, no longer needed for school facilities projects or SDA operations. He said that following approval, the Notice of Proposal was filed with the state Office of Administrative Law (OAL). Mr. Vargas said that after the OAL reviewed the Rules they sought clarification of a few of the Rules' provisions. He explained that, specifically, OAL has requested that SDA clarify a few of the Rules' provisions that pertain to the standards that apply when SDA exercises its discretion and makes certain determinations under the Rules. He said that staff has made minor edits to the Rules in response to OAL's request and these modifications have been approved by the Executive Team, as well as the Rules Division in the Governor's Office and the Governor's Authorities Unit. He advised that these modifications do not require further Board approval.

Public Comments

The Chairman then opened the Public Comments portion of the meeting. No member of the public indicated an interest in addressing the Board.

Mr. Nixon then asked for a motion to adjourn the Open Session of the meeting and to move into Executive Session. He asked Ms. Kelly to announce the matter to be considered in Executive Session. Ms. Kelly said that the Board has resolved to adjourn into Executive Session to discuss one matter. She said that, due to ongoing negotiations regarding the Orange Cleveland Street ES project (Project), the Board will adjourn into Executive Session to discuss proposed amendments for the Project's design consultant and construction management firm. She added that the Board will vote on this matter upon its return to Open Session. Ms. Kelly then asked that the Chairman present ***Resolution 9***, reflecting the Board's resolve to move into Executive Session to discuss these Amendments.

The Chairman presented ***Resolution No. 9*** for a vote. Upon motion duly made by Mr. Luckie and seconded by Mr. Piaia, the Members of the Authority unanimously voted to approve ***Resolution 9***, and thereby adjourned the Open portion of the meeting into Executive Session.

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

Mr. Luckie announced that in Executive Session, the Board had discussed the School Review Committee's recommendation that the Board approve Amendment No. 1 for Epic Management Inc. and Amendment No. 17 for Lan Associates relating to the Orange Cleveland Street ES emergent project.

A resolution pertaining to these proposed Amendments was provided to the Board for review in advance of the meeting. Upon motion duly made by Mr. Vargas and seconded by Mr. Piaia, the Committee's recommendation in this matter was approved by the Board with its unanimous vote in favor of ***Resolution A1***.

Adjournment

There being no further business to come before the Board, 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 September 1, 2021 meeting.

/s/ Jane F. Kelly
Assistant Secretary

Resolution—3a./3b.

Approval of Minutes

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

WHEREAS, pursuant to Section 3(k) of P.L. 2007, Chapter 137, the minutes of the September 1, 2021 Board meeting of the New Jersey Schools Development Authority, for the Open and Executive Sessions were duly forwarded to the Office of the Governor following the meeting.

NOW, THEREFORE, BE IT RESOLVED, that the minutes of the New Jersey Schools Development Authority's September 1, 2021 Open and Executive Session meetings are hereby approved.

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

Dated: October 6, 2021

AUTHORITY MATTERS

CEO REPORT

CHAIRMAN'S REPORT

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

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

MONTHLY REPORTS
(For Informational Purposes)

ACTIVE PROJECTS STATUS REPORT



STATE OF NEW JERSEY

SCHOOLS DEVELOPMENT AUTHORITY

MEMORANDUM

TO: Members of the Authority

FROM: Gregory Voronov
Managing Director

DATE: October 6, 2021

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 9/22/21

2011 Portfolio Projects - sorted by District

1

District	Project	Grade Alignment	FES Capacity	Max. Capacity	Total Estimated Cost (millions)	Design Status	Advancement Status	Projected Construction Advertisement Date*
Bridgeton	Buckshutem ES	K-8	581	645	\$23.3	Kit of Parts/ Design-Build	School occupied Sep. 2016. (Bock)	5/31/13
Bridgeton	Quarter Mile Lane ES	PK-8	731	795	\$39.0	Kit of Parts/ Design-Build	School occupied Sep. 2017. (Bock)	5/31/13
Elizabeth	Frank J. Cicarell Academy (Academic HS)	9-12	1,091	1,284	\$64.1	Existing Design	School occupied Sep. 2016. (Patock)	12/8/11 7/11/12
Jersey City	Patricia M. Noonan ES (ES 3)	PK-5	778	848	\$54.0	Kit of Parts/ Design-Build	School occupied Sep. 2017. (Dobco, Inc.)	6/25/12 2/25/13
Jersey City	Dr. Maya Angelou PS #20	K-5	628	698	\$49.3	Existing Design	School occupied Sep. 2016. (Dobco, Inc.)	4/17/12 3/6/13
Long Branch	Catrambone ES	PK-5	794	867	\$40.0	Existing Design	School occupied Sep. 2014. (Terminal Construction)	12/20/11
New Brunswick	Redshaw ES	PK-5	906	990	\$51.2	Kit of Parts/ Design-Build	School occupied Jan. 2015. (Hall Construction)	5/29/12
Newark	Oliver St. ES	PK-8	848	932	\$73.6	Kit of Parts/ Design-Build	School occupied May 2016. (Epic Management)	6/27/12 11/29/12
Paterson	Dr. Hani Awadallah ES (Marshall St. ES)	K-8	650	722	\$55.2	Existing Design	School occupied Sep. 2016. (Dobco, Inc.)	6/13/12 2/12/13
Paterson	PS 16	PK-8	641	705	\$62.4	Kit of Parts/ Design-Build	School occupied Sep. 2016. (Hall Construction)	3/27/12 8/28/13
West New York	Harry L. Bain PS 6	PK-6	736	814	\$16.8	Design-Bid-Build	School occupied Sep. 2017. (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.

2011 & 2012 Portfolio Projects Activities Summary

as of 9/22/21

2012 Portfolio Projects - sorted by District

1

District	Project	Grade Alignment	FES Capacity	Max. Capacity	Total Estimated Cost (millions)	Design Status	Advancement Status	Projected Construction Advertisement Date*
Gloucester City	Elementary/Middle School	4-8	687	763	\$65.3	Kit of Parts/ Design-Build	School occupied Sep. 2017. (Terminal)	3/4/14
Keansburg	Caruso ES	K-4	758	842	\$50.9	Kit of Parts/ Design-Build	School occupied Sep. 2016. (Hall Construction)	10/20/11 6/27/13
Keansburg	Port Monmouth Road School	PK	318	318	\$28.4	Design-Bid-Build	Award for D-B approved Nov. 2019 Board. (Niram)	6/24/19
New Brunswick	Robeson ES	PK-5	823	893	\$48.5	Kit of Parts/ Design-Build	School occupied Sep. 2018. (Hall Construction)	4/22/15
Newark	Elliot Street ES	PK-8	848	932	\$46.7	Kit of Parts/ Design-Build	School occupied Jan. 2016. (Hall Construction)	12/27/12
Newark	South Street ES	PK-8	597	657	\$69.9	Kit of Parts/ Design-Build	School occupied Sep. 2018. (Bock)	6/28/13 6/29/15
Passaic	Dayton Ave. Campus	PK-8	2,760	3,020	\$240.9	Kit of Parts/ Design-Build	Award for D-B approved Nov. 2017 Board. (Terminal)	6/13/17
Phillipsburg	High School	9-12	1,846	2,172	\$127.5	Existing Design	School occupied Sep. 2016. (Epic Management)	9/27/12
West New York	Memorial HS	9-12	1,859	2,194	\$16.0	Alternative Delivery (acquisition) & Renovation	Acquisition of Existing St. Joseph's HS complete. Renovation work delegated to District via Grant.	n/a

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

2011 & 2012 Portfolio Projects Activities Summary

as of 9/22/21

2012 Portfolio Projects (Educational Priority that require further conversations with District & 2013 Amended Projects) - sorted by District

1								
District	Project	Grade Alignment	FES Capacity	Max. Capacity	Total Estimated Cost (millions)	Design Status	Advancement Status	Projected Construction Advertisement Date*
East Orange	Sheila Y. Oliver Academy (GW Carver ES)	PK-5	470	512	\$41.2	Kit of Parts/ Design-Build	School delivered Sep. 2020 (Dobco)	4/26/16 1/20/17
Elizabeth	New ES @ Halloran PS #22 ES Site	2-8	860	956	\$55.3	Kit of Parts/ Design-Build	School occupied Sep. 2017. (Torcon)	6/9/14
Garfield	James Madison ES	K-5	275	305	\$29.7	Existing Design	School occupied Sep. 2018. (Brockwell & Carrington)	2/19/14 6/30/15
Harrison	New ES	PK - 1	392	432	\$36.1	Kit of Parts/ Design-Build	School delivered Nov. 2020 (Dobco)	11/10/15 7/13/16
Irvington	Madison Avenue ES	PK-5	463	504	\$38.6	Kit of Parts/ Design-Build	School occupied Sep. 2019. (Bock)	11/19/15 8/16/16
Millville	Senior HS Addition/Renovation	HS	2,026	2,384	\$145.0	Design-Build	Award for D-B approved Apr. 2017 Board. (Hall Construction)	9/30/16
Passaic	Sonia Sotomayor ES (New ES @ Leonard Place)	K-5	628	698	\$55.9	Kit of Parts/ Design-Build	School occupied Sep. 2019. (Dobco, Inc.)	8/13/15
Paterson	New MS @ Union Ave.	6-8	996	1107	\$113.9	Design-Build	Award for D-B approved Sep. 2018 Board. (Epic Management)	3/2/17 4/26/18
Pemberton	Denbo-Crichton ES	PK-5	846	930	\$58.7	Design-Build	School delivered Sep. 2020. (Bock)	3/1/17 9/13/17
Perth Amboy	High School	HS	2,800	3,295	\$283.8	Design-Build	Award for D-B approved Nov. 2019 Board. (Terminal)	3/26/19
Perth Amboy	Rose M. Lopez ES (Seaman Avenue ES)	K-5	724	804	\$56.4	Kit of Parts/ Design-Build	School occupied Sep. 2019. (Epic Management).	2/3/16
Plainfield	New Woodland ES	K-5	756	840	\$59.4	Kit of Parts/ Design-Build	Award for D-B approved Feb. 2020 Board. (Epic Management)	5/23/18 8/29/19
Union City	New Grade 7 to 9 School	7-9	756	840	\$75.5	Kit of Parts/ Design-Build	Revised Preliminary Charter approved Dec. 2019 Board. ESP Advertised 5/19/21.	5/19/21 TBD
Vineland	Lincoln Ave. MS (New MS)	6-8	562	624	\$49.8	Kit of Parts/ Design-Build	School occupied Sep. 2018. (Bock).	9/24/15

***PLEASE NOTE** - Dates in the Past are ACTUAL. Includes Advertisement dates for Early Site Preparation Construction & School Construction where applicable.

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2011 & 2012 Portfolio Projects Activities Summary

as of 9/22/21

2012 Portfolio Projects (Facilities Deficiencies) - sorted by District

1								
District	Project	Grade Alignment	FES Capacity	Max. Capacity	Total Estimated Cost (millions)	Design Status	Advancement Status	Projected Construction Advertisement Date*
Camden	High School	9-12	1,244	1,468	\$132.6	Design-Build	Award for D-B approved Aug. 2018 Board. (Bock)	6/9/17 3/23/18
Hoboken	Demarest ES	ES	TBD	TBD	TBD	Design-Bid-Build	Pre-Design Services ongoing.	TBD
Orange	Cleveland St. ES	PK-6	316	348	\$33.2	Design-Bid-Build	Award for GC approved Mar. 2019 Board. (Brockwell & Carrington)	9/10/18 11/14/18
Orange	High School	9-12	1,440	1,694	\$51.9	Design-Bid-Build	Award for GC approved Mar. 2019 Board. (Terminal)	10/12/18
Trenton	Central HS	10-12	1,850	2,176	\$155.4	Design-Build	School occupied Sep. 2019. (Terminal)	12/19/14 9/29/15

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Active Project Status Report Status as of 9/1/2021

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	Camden	New Camden High School	New Construction	Construction	3Q 2021	Achieved	Sep-21	Achieved	\$ 132,569,255
2	City of Orange	Cleveland Street ES	Addition/Renovation	Construction	3Q 2021	Under Review	Sep-21	Under Review	\$ 34,978,332
3	City of Orange	Orange High School	Addition/Renovation	Construction	2Q 2022	On-target	Phased	On-target	\$ 51,931,218
4	Keansburg	Port Monmouth Road School	Addition/Renovation	Construction	2Q 2022	On-target	Sep-22	On-target	\$ 28,440,130
5	Millville	Millville Senior High School	Addition/Renovation	Construction	3Q 2022	On-target	Phased	On-target	\$ 145,005,733
6	Passaic City	New Dayton Avenue Educational Campus	New Construction	Construction	2Q 2022	On-target	Sep-22	On-target	\$ 240,923,270
7	Paterson	New Union Ave MS	New Construction	Construction	3Q 2021	On-target	Sep-21	On-target	\$ 113,902,274
8	Perth Amboy	New High School	New Construction	Construction	2Q 2024	On-target	Sep-24	On-target	\$ 283,830,000
9	Plainfield	New Woodland ES	New Construction	Construction	3Q 2022	On-target	Sep-22	On-target	\$ 59,440,000

Active Project Status Report Status as of 9/1/2021

Emergent Projects - With Contract for Construction Awarded

#	District	Project Name	Project Scope	Project Phase	Substantial Completion	Status Substantial Completion	Final Completion	Status of Final Completion	Total Estimated Project Cost
1	Bridgeton	Bridgeton Senior HS	Roof Replacement & Masonry Repairs	Construction	3Q 2021	On Target	4Q 2021	On-Target	\$ 9,842,000
2	Newark	Ivy Hill School	Boiler Room Vault Repairs	Construction	4Q 2021	On Target	1Q 2022	On-Target	\$ 1,758,900
3	Newark	Roberto Clemente School	Sub-Basement Water Infiltration	Construction	4Q 2021	On Target	1Q 2022	On-Target	\$ 1,456,800
4	Newark	Techonology High School	Structural Vault Repairs and Façade Repairs	GCTO w/ Design Design Phase	2Q 2022	On Target	2Q 2022	On-Target	\$ 2,867,680
5	Paterson	PS #5	Roof Replacement & Masonry Repairs	Construction	1Q 2022	On Target	1Q 2022	On-Target	\$ 10,968,112

PROJECT CLOSEOUT STATUS REPORT



To: Members of the Authority

From: /s/ Lori Gilmore, Records Manager, Central Records Department

Date: October 6, 2021

Subject: Project Close-Out Status Report

The attached report provides a status of the following:

- All SDA managed Capital Plan projects which have achieved school occupancy but have not yet been contractually and administratively closed
- All SDA managed Emergent projects which are either (1) currently active, or (2) complete yet have not been contractually and administratively closed
- Projects which have achieved project transfer to the district yet have outstanding open contracts
- A running total of all school facilities projects, health and safety contracts, and suspended design contracts which have been closed

Projects closed since the last report will appear highlighted.

PROJECT STATUS REPORT - As of June 1, 2021

Year of Occupancy	DOE #	School	Disposition	Project Transfer Date	Outstanding Issues Preventing Complete Close-out
Bridgeton					
2016	0540-050-13-0ACN	Buckshutem Road Elementary School			
2017	0540-100-13-0ACO	Quarter Mile Lane Elementary School			
Burlington City					
2007	0600-020-01-0957	New High School	Project Transferred	12/29/11	Open contract(s)
Camden					
2009	0680-350-01-0938	HB Wilson Elementary School	Project Transferred	04/14/10	Open contract(s)
East Orange					
2020	1210-060-02-0296	Sheila Y. Oliver Academy (aka GW Carver ES)			
Egg Harbor City					
2010	1300-X01-04-0ADY	New Middle School	Project Transferred	01/01/12	Open contract(s)
Egg Harbor Township					
2011	1310-005-04-0AEB	Egg Harbor Township High School			
Elizabeth					
2017	1320-N20-13-0AEG	Halloran Elementary School	Project Transferred	06/12/18	Open contract(s)
2016	1320-X07-01-0867	Frank J. Cicarell Academy (New Academic HS)	Project Transferred	07/18/19	Open contract(s)
2013	1320-240-03-0339	Victor Mravlag Elementary School # 21	Project Transferred	08/27/19	Open contract(s) - Legal matter pending
Garfield					
2018	1700-205-03-0315	James Madison Elementary School #10			
Gloucester City					
Legacy	1770-160-01-0245	Cold Springs Elementary School	Project Transferred	06/05/09	Open contract(s)
2017	1770-N01-03-0188	Gloucester City Middle School	Project Transferred	04/17/18	Open contract(s)
Harrison					
2020	2060-N03-15-0AEJ	Kennedy Elementary School (New Harrison ES)			
Irvington					
2019	2330-120-03-0755	Madison Avenue Elementary School			
Jersey City					
Legacy	2390-N01-99-0227	New Elementary School #3 (Frank R. Conwell ES #3)	Project Transferred	12/19/15	Open contract(s) - Legal matter pending
Legacy	2390-N02-99-0228	Jersey City Middle School # 4 (Frank R. Conwell MS #4)	Project Transferred	12/19/15	Open contract(s) - Legal matter pending
2016	2390-190-01-0581	New Public School #20	Project Transferred	08/11/17	Open contract(s)
2017	2390-X03-01-0587	Patricia M. Noonan ES (New PS #3)	Project Transferred	12/14/17	Open contract(s)
2007	2390-N03-99-0147	Heights Middle School #7			

PROJECT STATUS REPORT - As of June 1, 2021

Year of Occupancy	DOE #	School	Disposition	Project Transfer Date	Outstanding Issues Preventing Complete Close-out
Keansburg					
2016	2400-E01-02-0116	New Caruso Elementary School	Project Transferred	08/13/18	Open contract(s)

PROJECT STATUS REPORT - As of June 1, 2021

Year of Occupancy	DOE #	School	Disposition	Project Transfer Date	Outstanding Issues Preventing Complete Close-out
Millville					
2020	3230-050-13-0AEF	Millville High School			
Newark					
Legacy	3570-X01-01-0617	Science Park	Project Transferred	05/03/13	Open contract(s)
2010	3570-X07-01-0693	Speedway Elementary School	Project Transferred	10/21/15	Open contract(s)
2016	3570-590-02-0315	Oliver Street Elementary School	Project Transferred	05/18/17	Open contract(s)
2018	3570-640-02-0311	South Street ES			
Passaic					
2015	3970-X01-01-X760	New Henry Street Elementary School			
2019	3970-N11-07-0DAY	Leonard Place Elementary School			
Paterson					
2008	4010 -S01-02-0101	International High School			
Pemberton					
2011	4050-E01-02-0082	Pemberton Early Childhood Education Center	Project Transferred	02/01/13	Open contract(s)
2020	4050-130-15-0AEL	Denbo-Crichton Elementary School			
Perth Amboy					
2019	4090-N01-98-0325	Seaman Avenue Elementary School			
Phillipsburg					
2016	4100-X01-99-0464	New High School	Project Transferred	06/07/18	Open contract(s)
Trenton					
2019	5210-050-13-0AEH	Trenton Central High School			
Vineland					
2018	5390-N02-02-0245	Lincoln Avenue Middle School			
West New York					
2009	5670-065-01-0559	Elementary School #2	Project Transferred	05/14/13	Open contract(s)
Capital and Demonstration Projects Totals					
Total Capital and Demonstration Projects			159		
Closed Capital and Demonstration Projects			122		
Capital and Demonstration Projects Not Closed			37		
Capital and Demonstration Projects Not Closed, Project Transferred			20		
Legal Matter			3		
Miscellaneous			17		

PROJECT STATUS REPORT - As of June 1, 2021

Year of Occupancy	DOE #	School	Disposition	Project Transfer Date	Outstanding Issues Preventing Complete Close-out
Emergent Projects					
Bridgeton					
	0540-020-17-0AEU	Bridgeton Senior HS Roof and Masonry Repairs			
Camden					
	0680-170-12-0ACF	Cramer Elementary School			
Irvington					
	3570-330-12-0ABT	Chancellor Ave Annex - Building Envelope			
Newark					
	3570-301-17-0AES	Marin - HVAC			
	3570-415-17-0AER	Dr. E. Alma Flagg E.S. - Doors and Roofing			
	3570-460-17-0AEZ	Hawkins ES - Chimney Repairs			
	3570-480-17-0AET	Lafayette - Doors and Roofing			
	3570-750-17-0BBC	Wilson School Annex - Chimney			
	3570-615-17-0BBB	Roberto Clemente E.S. – Boiler Room Vault Repairs			
	3570-565-17-0BBA	Ivy Hill E.S. – Boiler Room Vault Repairs			
Plainfield					
	4160-050-17-0BBD	Plainfield High School			
Vineland					
	5390-050-12-0ACK	Vineland High School South			
Emergent Project Totals					
Total Emergent Projects			83		
Emergent Projects Closed			71		
Emergent Projects Not Closed			12		
Emergent Projects Not Closed but Transferred			0		
Health and Safety Contract Totals					
Total Contracts			399		
# of Contracts Closed			394		
# of Open Contracts			5		
Open Design Contracts					
Total Contracts			109		
# of Contracts Closed			98		
# of Open Contracts			11		

PROJECT STATUS REPORT



MEMORANDUM

TO: Members of the Authority

FROM: Gregory Voronov
Managing Director – Program Operations

DATE: October 6, 2021

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:

No activity during the reporting period

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

Reporting Period: January 2008 to August 2021

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

Millville	Millville Senior HS - Addition & Renovation	\$5,000,000	\$5,000,000	\$0	100.0%	75%	Board approved additional building condition repair work and flood hazard area mitigation work added to the project.	Project is in construction and scheduled for completion per the original schedule. Revised Final Project Charter approved by the CEO in June 2021 to allocate additional contingency to the project from the Unforeseen Events Reserve.
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Substantially Complete & Building Occupied

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

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. Project close-out pending resolution of open contracts.
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. Project close-out pending resolution of open contracts.

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: August 2021

#	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 Data During the Reporting Period



Revisions to Project Charters

Reporting Period: August 2021

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

CONTRACTS EXECUTED REPORT/AMENDMENTS & CHANGE ORDERS REPORT

**MEMORANDUM**

TO: Members of the Authority

FROM: Gregory Voronov
Managing Director, Program Operations

DATE: October 6, 2021

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

Contracts Executed Report

This report contains the activity of Contracts executed during the period August 1 through August 31, 2021.

Noteworthy Items during the reporting period:

- Execution of 2 General Construction Task Order contracts for:
 - Millville Early Childhood Center flooring remediation project – T.N. Ward Company for \$434,943.
 - Neptune Shark River Hills ES flooring remediation project – Epic Management Inc. for \$423,525.

Amendments & Change Orders Report

This report contains the activity of Amendments and Change Orders executed during the period August 1 through August 31, 2021.

Noteworthy Items during the reporting period:

- No Professional Services Amendment were executed during the reporting period.
- 9 Construction Services Change Orders were executed during the reporting period totaling \$732k, of the 9 executed change orders none required Board Approval.

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

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

- No Activity to Report



Contracts Executed Report

Reporting Period: 8/1/2021 through: 8/31/2021

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										
Millville	Millville Early Childhood Center	Reno	Construction	ST-0010-C02	T.N. Ward Company		\$434,943	8/20/2021		
Neptune Twp	Shark River Hills E.S.	Reno	Construction	ET-0012-C02	Epic Management, Inc.		\$423,525	8/2/2021		
Contractor										
Part 2. Construction Services							\$858,468			

Contracts Executed Report

Reporting Period: 8/1/2021 through: 8/31/2021

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										
Camden City	Camden H.S.	New	FFE	CA-0022-K23	Washington Computer Services		\$479,761	8/10/2021	-	
City Of Orange Township	Orange H.S.	RenoAdd	FFE	ES-0042-Q12	Krueger International, Inc.		\$97,060	8/10/2021	-	
City Of Orange Township	Orange H.S.	RenoAdd	FFE	ES-0042-Q13	Toledo Furniture Inc.		\$13,028	8/10/2021	-	
Passaic City	Dayton Ave. Educational Campus	New	FFE	NT-0052-K08	MRA International, Inc.		\$46,127	8/10/2021	-	
Passaic City	Dayton Ave. Educational Campus	New	FFE	NT-0052-K09	Apple Inc.		\$630,442	8/11/2021	-	
Passaic City	Dayton Ave. Educational Campus	New	FFE	NT-0052-K10	Integra Business Center, Inc. dba IntegraOne		\$411,047	8/11/2021	-	
Passaic City	Dayton Ave. Educational Campus	New	FFE	NT-0052-K11	SHI International, Inc		\$52,718	8/17/2021	-	
Passaic City	Dayton Ave. Educational Campus	New	FFE	NT-0052-K12	SHI International, Inc		\$106,318	8/17/2021	-	
Passaic City	Dayton Ave. Educational Campus	New	FFE	NT-0052-K13	SHI International, Inc		\$114,585	8/17/2021	-	
Passaic City	Dayton Ave. Educational Campus	New	FFE	NT-0052-K14	SHI International, Inc		\$85,612	8/17/2021	-	
Passaic City	Dayton Ave. Educational Campus	New	FFE	NT-0052-K15	Keyboard Consultants		\$1,025,929	8/19/2021	-	
Passaic City	Dayton Ave. Educational Campus	New	FFE	NT-0052-Q02	Krueger International, Inc.		\$233,730	8/10/2021	-	
Passaic City	Dayton Ave. Educational Campus	New	FFE	NT-0052-Q03	Krueger International, Inc.		\$244,347	8/10/2021	-	
Passaic City	Dayton Ave. Educational Campus	New	FFE	NT-0052-Q04	Krueger International, Inc.		\$222,739	8/10/2021	-	
Passaic City	Dayton Ave. Educational Campus	New	FFE	NT-0052-Q05	Krueger International, Inc.		\$172,388	8/10/2021	-	
Passaic City	Dayton Ave. Educational Campus	New	FFE	NT-0052-Q06	Krueger International, Inc.		\$249,911	8/12/2021	-	
Passaic City	Dayton Ave. Educational Campus	New	FFE	NT-0052-Q07	Krueger International, Inc.		\$170,731	8/12/2021	-	
Passaic City	Dayton Ave. Educational Campus	New	FFE	NT-0052-Q08	Krueger International, Inc.		\$182,312	8/12/2021	-	
Passaic City	Dayton Ave. Educational Campus	New	FFE	NT-0052-Q09	Krueger International, Inc.		\$216,350	8/12/2021	-	
Passaic City	Dayton Ave. Educational Campus	New	FFE	NT-0052-Q10	Krueger International, Inc.		\$249,537	8/13/2021	-	

Contracts Executed Report

Reporting Period: 8/1/2021 through: 8/31/2021

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	
Passaic City	Dayton Ave. Educational Campus	New	FFE	NT-0052-Q11	Krueger International, Inc.		\$248,398	8/17/2021	-		
Passaic City	Dayton Ave. Educational Campus	New	FFE	NT-0052-Q12	Krueger International, Inc.		\$151,992	8/17/2021	-		
Passaic City	Dayton Ave. Educational Campus	New	FFE	NT-0052-Q13	Krueger International, Inc.		\$249,358	8/17/2021	-		
Passaic City	Dayton Ave. Educational Campus	New	FFE	NT-0052-Q14	Krueger International, Inc.		\$227,758	8/18/2021	-		
Passaic City	Dayton Ave. Educational Campus	New	FFE	NT-0052-Q15	Krueger International, Inc.		\$238,570	8/19/2021	-		
Passaic City	Dayton Ave. Educational Campus	New	FFE	NT-0052-Q16	Krueger International, Inc.		\$204,828	8/19/2021	-		
Passaic City	Dayton Ave. Educational Campus	New	FFE	NT-0052-Q17	Krueger International, Inc.		\$201,900	8/19/2021	-		
Passaic City	Dayton Ave. Educational Campus	New	FFE	NT-0052-Q18	Krueger International, Inc.		\$15,719	8/20/2021	-		
Passaic City	Dayton Ave. Educational Campus	New	FFE	NT-0052-Q19	Krueger International, Inc.		\$150,450	8/20/2021	-		
Passaic City	Dayton Ave. Educational Campus	New	FFE	NT-0052-Q20	Krueger International, Inc.		\$248,491	8/20/2021	-		
Passaic City	Dayton Ave. Educational Campus	New	FFE	NT-0052-Q21	Krueger International, Inc.		\$117,674	8/24/2021	-		
Passaic City	Dayton Ave. Educational Campus	New	FFE	NT-0052-Q22	Krueger International, Inc.		\$236,346	8/26/2021	-		
Passaic City	Dayton Ave. Educational Campus	New	FFE	NT-0052-Q23	Krueger International, Inc.		\$42,363	8/26/2021	-		
Passaic City	Dayton Ave. Educational Campus	New	FFE	NT-0052-Q24	Indiana Furniture Industries, Inc.		\$43,509	8/30/2021	-		
Paterson	Union Avenue Middle School	New	FFE	PA-0011-K38	Data Industries, Ltd.		\$49,600	8/13/2021	-		
Others											
Part 4. Other Contracts & Services								\$7,431,629			Total Contracts Awarded
Grand Totals - Professional and Construction Services Combined								\$8,290,097			37

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

Contracts Executed Report

Reporting Period: 8/1/2021 through: 8/31/2021

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



STATE OF NEW JERSEY
SCHOOLS DEVELOPMENT AUTHORITY

Amendments & Change Orders Report

Reporting Period: 8/1/2021 through: 8/31/2021

District	School Name(s)	Contract Number	Contract Execution Date	CO #	Vendor Name	CO Execution Date	Contract Award Amount	Prior CO's (cumulative)	Current CO Amount	Board Approval Required	Board Approval Date	Revised Contract Amount	Cumulative CO %
Construction Services													
Contractor													
City Of Orange Township	Cleveland Street E.S.	ES-0043-C01	5/2/2019	15	Brockwell & Carrington Contractors, Inc.	8/10/2021	\$18,400,000	\$2,648,955	\$61,211			\$21,110,166	14.72%
City Of Orange Township	Cleveland Street E.S.	ES-0043-C01	5/2/2019	17	Brockwell & Carrington Contractors, Inc.	8/10/2021	\$18,400,000	\$2,710,166	\$11,059			\$21,121,225	14.78%
City Of Orange Township	Cleveland Street E.S.	ES-0043-C01	5/2/2019	24	Brockwell & Carrington Contractors, Inc.	8/10/2021	\$18,400,000	\$2,721,225	\$150,000			\$21,271,225	15.60%
Keansburg Borough	Port Monmouth Road School	ET-0098-C01	12/19/2019	4	Niram Inc.	8/23/2021	\$18,645,000	\$292,293	\$323,714			\$19,261,007	3.30%
Newark	Dr. E. Alma Flagg E.S.	EP-0065-C02	11/21/2017	6	Patock Construction Co.	8/2/2021	\$495,000	(\$17,384)	\$13,245			\$490,861	-0.83%
Millville	High School	ST-0046-B01	5/24/2017	27	Hall Construction Co., Inc.	8/9/2021	\$114,453,000	\$7,063,355	\$76,000			\$121,592,355	6.23%
Millville	High School	ST-0046-B01	5/24/2017	33	Hall Construction Co., Inc.	8/9/2021	\$114,453,000	\$7,139,355	\$58,584			\$121,650,939	6.28%
Millville	High School	ST-0046-B01	5/24/2017	30	Hall Construction Co., Inc.	8/10/2021	\$114,453,000	\$7,197,939	\$14,399			\$121,665,338	6.30%
Millville	High School	ST-0046-B01	5/24/2017	26	Hall Construction Co., Inc.	8/26/2021	\$114,453,000	\$7,212,338	\$23,500			\$121,688,838	6.32%

Contractor	
Construction Services	\$731,712

Total Change Order Summary
\$731,712

Total Change Orders
9

Grand Totals	
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)*

DIVERSITY AND WORKFORCE PARTICIPATION REPORT



MEMORANDUM

TO: Members of the Authority

FROM: Karon L. Simmonds, Director, Risk Management

DATE: October 6, 2021

SUBJECT: Diversity and Workforce Participation Monthly Update for July 2021

The Risk Management staff continues to participate at mandatory pre-bid and pre-construction meetings to instruct and inform bidders regarding SDA’s Small Business Enterprise (SBE) and Workforce goals, policies and procedures, including:

- SBE subcontracting goal of 25% of all contracts
- County workforce goals for minorities and females
- Local 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 ATTAINMENT

The SDA regularly exceeds the State-mandated 25% SBE goal. The total SDA contract dollars awarded through July 31, 2021 was \$290,647,576. The total contract dollars awarded to all SBE contractors was \$17,600,608 (including minorities, women and veterans). This represents an initial participation of 6.05% of all SDA contracts awarded in 2021. Participation will continue to increase as the Prime contractor continues to hire additional subcontractors/subconsultants through the lifecycle of the construction project.

Diversity Breakdown

Type of Business Enterprise	Contract Amount	% of Total SDA Contracts
Small Business Enterprises	\$ 16,132,128	5.55%
Small/ Minority Business Enterprises	\$ 357,515	0.12%
Small/Women Business Enterprises	\$ 1,110,965	0.38%
Small/Veteran Owned Business Enterprises	\$ -0-	0.00%
Small/Minority/Women Business Enterprises	\$ -0-	0.00%
TOTAL DIVERSITY CONTRACTS	\$ 17,600,608	6.05%

WORKFORCE PARTICIPATION

For the month of July 2021, there was a contractor workforce of 1,059 on SDA projects. This represents a total of 79,234 contractor workforce hours as follows:

Contractor Workforce Breakdown (All Trades/Districts/Counties)			
Ethnicity	Total Workforce	Total Workforce Hours	Workforce Hours Percentage
Black	80	6,506	8.21%
Hispanic	195	14,150	17.86%
American Indian	3	203	0.26%
Asian	0	0	0.00%
Total Minority Participation	278	20,859	26.33%
Total Non-Minority Participation	781	58,375	73.67%
Total Contractor Workforce	1,059	79,234	100.00%

There was a contractor workforce of 523,433 total workforce hours and 10,388 total female workforce hours on SDA projects for the period of January 1, 2021 through July 31, 2021. The following table highlights the *Local County Contractor Workforce* participation for this period:

Local County Contractor Workforce Participation	Workforce Hours	Percentage
*Total Workforce Hours	523,433	100.00%
*Total Local County Workforce Hours	19,896	3.80%
Total Local County Non-Minority Workforce Hours	9,522	1.82%
Total Local County Female Workforce Hours	56	0.01%
Total Local County Minority Workforce Hours	10,318	1.97%
**Local County Workforce Hours by Ethnicity:		
Black	4,739	0.84%
Hispanic	5,891	1.13%
American Indian	0	0.00%
Asian	48	0.01 %

*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.

The following table represents contractor minority and female workforce for all SDA active Capital Projects and all active and completed Emergent Projects for the period of January 1, 2021 through July 31, 2021.

SDA Managed Project	Total Workforce Hours	Minority Workforce Hours & Percentage		Local County Workforce Hours & Percentage	
Camden HS	112,868	19,018	16.85%	5,763	5.11%
Harrison ES	44	0	0.00%	0	0.00%
Port Monmouth Road School	9,262	3,240	34.98%	214	2.31%
Millville HS	49,758	9,862	19.82%	2,317	4.66%
Dayton Ave Campus	116,597	36,485	31.29%	2,781	2.39%
Union Ave MS	125,370	38,184	30.46%	1,509	1.20%
Cleveland ES	16,378	6,990	42.68%	0	0.00%
Orange HS	38,663	11,940	30.88%	1,168	3.02%
Perth Amboy HS	33,225	7,436	22.38%	1,431	4.31%
Plainfield ES	8,792	1,661	18.89%	2,784	31.67%
Emergent Projects	12,476	2,003	16.05%	1,785	14.31%

Prepared by: Charlotte Brooks
Zaida Olszak

REGULAR OPERATING DISTRICTS (RODs) ACTIVITY REPORT



MEMORANDUM

TO: Members of the Authority

FROM: Gregory Voronov
Managing Director, Program Operations

DATE: October 6, 2021

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 months of August 2021. Also included is a detailed list of grants executed and grants offered during the reporting period.

Monthly Update:

- No grants were offered during the reporting period.
- No grants were executed during the reporting period.
- 6 grants impacting 3 districts were closed out during the reporting period representing \$6.2 million in total project costs and state share of \$2.3 million.
- Since inception, over \$2.9B has been disbursed to 524 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.



ROD Grant Summary Since Program Inception				
	Offered ¹	Executed	Closed-Out	Active
Districts Impacted	-	524	518	62
Number of Grant Projects	-	5,404	5,172	232
Total Project Cost Estimate	\$ -	\$ 8,943,796,778	\$ 8,713,119,157	\$ 230,677,622
Grant Amount	\$ -	\$ 3,003,200,986	\$ 2,885,297,445	\$ 117,903,541
Amount Disbursed	N/A	\$ 2,943,369,550	\$ 2,885,297,445	\$ 58,072,106

Total Funding Offered to School Districts via Grant Program	\$ 3,342,209,450
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Total ROD Grant Funding remaining for new Grant Projects	\$ 80,119,721
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1. Includes grants that have been offered to District's but have not yet been executed.

Monthly Activity ROD Grant Summary		
	Executed	Closed-Out
Districts Impacted	-	3
Number of Grant Projects	-	6
Total Project Cost Estimate	\$ -	\$ 6,161,993
Grant Amount	\$ -	\$ 2,251,488
Amount Disbursed	NA	\$ 2,251,488

* 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.

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

COMMUNICATIONS MONTHLY REPORT



MEMORANDUM

TO: Members of the Authority

FROM: /s/ Edye Maier, Deputy Director of Communications

DATE: October 6, 2021

SUBJECT: Monthly Communications Report

SDA Marks the Opening of the New Camden High Campus

On Tuesday, August 31, the SDA joined the Camden School District, students and community members at a ribbon cutting ceremony for the new Camden High Campus. Attendees included Congressman Donald Norcross, State and local officials.



Multiple media outlets covered the event. Following the event, attendees were able to tour the new facility.

The new Camden High Campus is a 270,000 square-foot school designed to educate approximately 1,200 students in grades 9 through 12. The school includes four small learning communities, gymnasiums, a cafeteria, an auditorium and a media center, among many of its state-of-the-art amenities. Some of the specialized spaces include a black box theater, a dance studio, a forensic science lab, an entrepreneurial lab, a construction/technology lab, an outdoor amphitheater, an engineering/robotics lab, a textiles studio, as well as art and science rooms.

SDA Tours New Addition to Millville Senior High School

On September 9, SDA CEO Manuel Da Silva joined Millville Superintendent Tony Trongone to tour the recently delivered addition to the Millville Senior High School. Reporters from the Daily Journal and Press of Atlantic City were present to view the 100,000 square foot addition to the North side of the facility that was delivered this Fall as well as the approximately 90,000 square-foot addition to the West side of the facility that was delivered in 2020.



The North Addition, delivered this year, includes a gymnasium, locker rooms, a weight room, a fitness room, a dance studio, a ROTC Classroom, 5 general classrooms, 8 science labs, 5 Small Group Instructional (SGI) Rooms, chemistry labs, guidance offices, a health care lab, and a horticultural center. The West addition, delivered in 2020, included a student cafeteria, faculty dining room, full service kitchen, 2 culinary arts labs, 32 classrooms, 8 SGI rooms, 2 self-contained Special Education classrooms, and a life skills classroom.

Once complete, in Fall 2022, the multi-phase addition/renovation project at the Millville Senior High School will result in approximately 230,000 square-feet of additions, and more than 55,000 square feet of renovations and alterations to the existing building.

MONTHLY FINANCIAL REPORT

**MEMORANDUM**

TO: Members of the Authority

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

DATE: October 6, 2021

SUBJECT: Monthly Financial Report – August 2021

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

For August 2021 year to date, Authority operating expenses, **\$10.3M**, are **\$1.7M** lower than budget for the corresponding period. This variance is primarily related to lower year to date personnel costs, **\$1.5M**, resulting primarily from the Authority having 15 fewer FTEs than budgeted, partially offset by a lower than projected payroll allocation to project expenditures, **\$1.0M**. The budget variance is also attributable to lower spending for facilities and general office related expenses, **\$438K**, professional & other contracted services, **\$343K**, information systems, **\$254K**, and SDA-owned automobiles, **\$80K**.

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

For August 2021 year to date, Authority operating expenses, **\$10.3M** are **\$310K** higher when compared to the corresponding prior year.

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

For August 2021 year to date, project expenditures, **\$162.5M**, are **\$56.3M** lower than the capital spending forecast for the corresponding period. This variance is due to lower than forecasted grant activity **\$22.4M**, construction activity **\$20.5M**, furniture and fixture purchases **\$8.1M**, design services **\$2.1M**, and payroll expense allocation to project expenditures **\$1.0M**.

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

For August 2021 year to date, project expenditures, **\$162.5M**, are lower by **\$29.5M** when compared to the corresponding prior year. This variance is attributable mainly to decreases in grant activity **\$14.9M**, construction activity **\$7.2M**, furniture and fixture purchases **\$2.4M**, design services **\$1.9M** and project insurance **\$1.7M**.

Other

Since program inception, 90.7% of the funds authorized for the SDA Districts have been disbursed. Additionally, since program inception, 96% of all SDA disbursements relate to school facility projects and 4% relate to operating expense.

The estimated value of active school facilities, capital, emergent and ROD grant projects is approximately \$2B.

Attachment

New Jersey Schools Development Authority
Monthly Financial Report
August 2021
(Unaudited)

New Jersey Schools Development Authority

Overview of Financial Position

August 31, 2021

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, August 31, 2021.

► Overall **Cash and Cash Equivalents** have increased by \$451.9 million to \$720.6 million, as follows:

■ Receipt of bond and note proceeds (Issued by EDA)	\$ 350,000,000
■ Appropriation from State	275,000,000
■ Investment earnings	141,172
■ Miscellaneous revenue	10,746
■ Project costs	(162,533,653)
■ SDA operating expenses	(11,115,472)
■ SDA capital expenditures	(68,104)
■ Deposits (primarily district local shares)	501,740
Net Change in Cash	\$ 451,936,429

► **Prepaid Expenses** total \$331,381 as follows:

- Prepaid insurance of \$162,182.
- Prepaid rents of \$104,219 for the Authority's leased office space in Newark.
- Prepaid MIS maintenance service contracts of \$35,089.
- Other prepaids of \$29,890.75

► **Capital Assets** total \$1,194,481 (net of accumulated depreciation of \$5,959,431), 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 \$56,620 and **Depreciation Expense** is \$359,852.

► **Accrued Liabilities** total \$106.3 million, as follows:

- Accrued project costs of \$32.3 million consisting of unpaid invoices (\$6.2 million) and retainage (\$26.1 million).
- Net pension liability of \$42.4 million.
- Other post-employment benefits obligation of \$27.8 million.
- Pollution remediation obligations (PRO) under GASB 49 net to \$1.6 million (PRO liability \$3.1 million, offset by expected cost recoveries of \$1.5 million).
- Estimated liability for loss contingencies totaling \$0.3 million.
- Payroll related liabilities of \$1.6 million.
- Other accrued liabilities of \$0.3 million.

► **Deposits** total \$5.6 million, as follows:

- \$5.6 million is held for local share agreements (pass-through item).

► The Authority's **Net Position** at month end is \$595.2 million.

New Jersey Schools Development Authority

School Facilities Project Expenditures & Funding Allocation

August 31, 2021

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

- During the current year to date, the SDA has received \$625.0 million bond proceeds and State appropriations. The total amount of proceeds received since program inception is \$12.123 billion.
- Project expenditures for the month and year-to-date periods total \$25.3 million and \$162.5 million, respectively, as follows:

Category	Current Month	Current Year-To-Date	Since Program Inception
Construction	\$ 17,632,959	\$ 133,829,425	\$ 5,426,206,844
Design Services	28,721	(682,767)	412,245,333
PMF/CM Services	447,485	4,192,413	472,714,475
SDA Project Management	851,819	7,567,507	118,192,805
Property Acquisition, Relocation & Enviro	103,721	1,241,190	585,007,413
School Furniture, Fixtures & Equipment	4,974,017	6,992,128	206,001,144
Project Insurance	459,152	1,714,192	114,371,098
NJ State Inter-Agency Transfers	-	382,984	52,505,486
SDA District Grant & Funding Agreements	-	192,972	878,964,735
Regular Operating District Grant Agreements	690,567	6,541,955	2,952,302,101
Real-Time Project Audits	40,147	157,960	785,960
Property Management, Maintenance & Utils	33,248	167,267	18,711,706
Outside Legal & Claims Resolution Services	7,653	114,309	11,463,230
Temporary Staffing	2,494	41,420	10,671,434
Other Project Costs	1,007	80,698	62,171,276
Project Credits	-	-	(54,902,944)
Total Project Expenditures	25,272,990	162,533,653	11,267,412,096
Less: Local Share Contributions	-	-	(185,112,439)
Project Expenditures (State Share)	\$ 25,272,990	\$ 162,533,653	\$ 11,082,299,657
 2021 Capital Spending Forecast	 \$ 29,201,316	 \$ 218,807,110	

Allocations Since Program Inception

► **Program Funding & Expenditures**

	Bonding Caps ¹	Total Funding ²	Paid to Date ³
■ SDA Districts	\$ 8,900,000,000	\$ 9,026,995,448	\$ 8,185,672,487
■ Regular Operating Districts	3,450,000,000	3,500,263,189	3,278,591,833
■ Vocational Schools	150,000,000	152,008,666	122,724,676
Total - State Share	\$ 12,500,000,000	\$ 12,679,267,303	\$ 11,586,988,996

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

■ SDA Districts	90.7%
■ Regular Operating Districts	93.7%
■ Vocational Schools	80.7%
Total - State Share	91.4%

1 Of the \$12.5 billion authorized for the school construction program, \$12,122,702,648 principal amount of bond proceeds and State appropriations 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 \$504,689,339.

New Jersey Schools Development Authority
Fund Reporting Operating Expenses vs Budget
August 31, 2021

<u>Category</u>	<u>Actual</u> <u>Year-To-Date</u>	<u>Budget</u> <u>Year-To-Date</u>	<u>Over/</u> <u>(Under)</u>
Personnel Expenses:			
Employee Salaries	\$ 9,807,437	\$ 10,817,280	\$ (1,009,843)
Employee Benefits	5,333,157	5,661,561	(328,404)
Direct Hire Temporary Employee Costs	-	32,296	(32,296)
Total Employee Salaries & Benefits Costs	15,140,594	16,511,137	(1,370,543)
Less: Employee Salaries & Benefits Costs Charged to Projects	7,567,507	8,578,062	(1,010,555)
Salaries & Benefits Charged to Operating Expense	7,573,087	7,933,075	(359,988)
Temporary Staffing Services	-	100,000	(100,000)
Travel & Expense Reimbursements	12,730	16,440	(3,710)
Training & Professional Development	14,746	62,760	(48,014)
Total Personnel Expenses	7,600,563	8,112,275	(511,712)
Non-Personnel Operating Expenses:			
Facilities & General Office Expenses	1,355,366	1,793,504	(438,138)
Information Systems	719,054	973,220	(254,166)
Professional & Other Contracted Services	274,581	617,136	(342,555)
Property & Casualty Insurance	269,302	270,856	(1,554)
SDA-Owned Automobiles	37,017	116,664	(79,647)
Communications & Outreach	60	2,000	(1,940)
Reserve for Unforeseen Events & New Initiatives	-	33,336	(33,336)
Total Authority Operating Expenses	\$ 10,255,943	\$ 11,918,991	\$ (1,663,048)
 2021 Annual Operating Budget		 \$ 16,292,294	

New Jersey Schools Development Authority
Capital Expenditures
August 31, 2021

Description of Capital Item:	Budget Year	Budget Amount	Capital Expenditures			Project Funds Not Required	Over/ (Under) Budget
			2021	Pre-2021 (1)	Total		
Leasehold Improvements		\$ -	\$ -	\$ -	\$ -	\$ -	-
Office Furniture & Equipment		-	56,620	-	56,620	-	56,620
PMWeb Computer Software System:							
Software & Development - Consulting	2018/2019	2,500,000	-	818,302	818,302	1,200,000	(481,698)
Development - SDA Staff Time	2019/2020	600,000	-	520,697	520,697		(79,303)
Development - SDA Staff Time Reallocated from Consulting	2021	-	-	-	-	(200,000)	(200,000)
Total Capital Items		\$ 3,100,000	\$ 56,620	\$ 1,338,999	\$ 1,395,619	\$ 1,000,000	

(1) Multi-year capital projects only.

New Jersey Schools Development Authority

Fund Reporting Operating Expenses vs Prior Year

August 31, 2021

<u>Category</u>	<u>Actual</u> <u>Year-To-Date</u>	<u>2020</u> <u>Year-To-Date</u>	<u>Over/</u> <u>(Under)</u>
Personnel Expenses:			
Employee Salaries	\$ 9,807,437	\$ 10,574,597	\$ (767,160)
Employee Benefits	5,333,157	5,050,606	282,551
Direct Hire Temporary Employee Costs	-	2,561	(2,561)
Total Employee Salaries & Benefits Costs	15,140,594	15,627,764	(487,170)
Less: Employee Salaries & Benefits Costs			
Charged to Projects	7,567,507	8,279,439	(711,932)
Salaries & Benefits Charged to Operating Expense	7,573,087	7,348,325	224,762
Temporary Staffing Services	-	-	-
Travel & Expense Reimbursements	12,730	8,941	3,789
Training & Professional Development	14,746	13,293	1,453
Total Personnel Expenses	7,600,563	7,370,559	230,004
Non-Personnel Operating Expenses:			
Facilities & General Office Expenses	1,355,366	1,409,699	(54,333)
Information Systems	719,054	496,734	222,320
Professional & Other Contracted Services	274,581	389,210	(114,629)
Property & Casualty Insurance	269,302	235,451	33,851
SDA-Owned Automobiles	37,017	44,316	(7,299)
Communications & Outreach	60	60	-
Reserve for Unforeseen Events & New Initiatives	-	-	-
Total Authority Operating Expenses	\$ 10,255,943	\$ 9,946,029	\$ 309,914

New Jersey Schools Development Authority
Employee Headcount
August 31, 2021

	<u>Current Month End</u>	<u>Budget</u>	<u>Over/ (Under)</u>
Office of Chief Executive Officer	3	4	(1)
Human Resources	4	4	-
Communications	3	2	1
Information Systems	13	14	(1)
Central Records Management	3	3	-
Legislative Affairs	1	1	-
Office of Program Operations & Strategic Planning	2	2	-
Capital Planning & Program Operations	7	7	-
Design Studio	17	18	(1)
Grants Administration	9	10	(1)
Real Estate Services & Predevelopment	4	8	(4)
Vendor Development	0	5	(5)
Office of Construction Operations	0	0	-
Project Teams	27	28	(1)
Office of Corporate Governance & Legal Affairs	5	5	-
Chief Counsel	8	9	(1)
Safety	8	6	2
Internal Audit	3	3	-
Office of Chief Financial Officer	2	2	-
Financial Operations	7	7	-
Financial Accounting & Disbursements	11	11	-
Procurement	8	10	(2)
Risk Management	8	8	-
Property Management	3	4	(1)
Facilities	4	4	-
Total Full-Time Employees at Month End	<u>160</u>	<u>175</u>	<u>(15)</u>
Total Full-Time Employees at Year End		<u>175</u>	

New Jersey Schools Development Authority
Statement of Net Position
August 31, 2021

	<u>Current</u> <u>Month End</u>	<u>2020</u> <u>Year End</u>	<u>Over/</u> <u>(Under)</u>
ASSETS			
Cash and Cash Equivalents	\$ 720,572,203	\$ 268,635,774	\$ 451,936,429
Receivables	7,294	41,180	(33,886)
Prepaid Expenses	331,381	227,090	104,291
Capital Assets (Net of Accumulated Depr.)	1,194,481	1,497,713	(303,232)
Total Assets	<u>722,105,359</u>	<u>270,401,757</u>	<u>451,703,602</u>
DEFERRED OUTFLOWS OF RESOURCES			
Deferred Amount for Pensions & OPEB	11,845,796	14,692,410	(2,846,614)
TOTAL ASSETS & DEFERRED OUTFLOWS OF RESOURCES			
	<u>\$ 733,951,155</u>	<u>\$ 285,094,167</u>	<u>\$ 448,856,988</u>
LIABILITIES			
Accrued Project Costs	\$ 34,259,617	\$ 45,456,575	\$ (11,196,958)
Net Pension Liability	42,434,159	42,434,159	-
Accrued Other Post-Employment Benefits	27,818,966	27,307,940	511,026
Other Accrued Liabilities	1,794,917	5,436,891	(3,641,974)
Deposits	5,591,248	5,089,508	501,740
Total Liabilities	<u>111,898,907</u>	<u>125,725,073</u>	<u>(13,826,166)</u>
DEFERRED INFLOWS OF RESOURCES			
Deferred Amount for Pensions & OPEB	26,873,752	26,873,752	-
NET POSITION			
Invested in Capital Assets	1,194,481	1,497,713	(303,232)
Restricted for Schools Construction:			
Special Revenue Fund	593,984,015	130,997,629	462,986,386
Net Position	<u>595,178,496</u>	<u>132,495,342</u>	<u>462,683,154</u>
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES & NET POSITION			
	<u>\$ 733,951,155</u>	<u>\$ 285,094,167</u>	<u>\$ 448,856,988</u>

New Jersey Schools Development Authority
Statement of Activities
August 31, 2021

	<u>Current Year-To Date</u>	<u>2020 Year-To Date</u>	<u>Over/ (Under)</u>
REVENUES			
Program Revenues:			
Bond and Note Proceeds (Issued by EDA)	\$ 350,000,000	\$ -	\$ 350,000,000
Appropriation from State	275,000,000	-	275,000,000
Bidding Fees-Plans & Specs	-	-	-
General Revenues:			
Investment Earnings	141,172	2,629,857	(2,488,685)
Rental Income	8,000	28,000	(20,000)
Other Revenue-OPRA	2,746	-	2,746
Total Revenues	<u>625,151,918</u>	<u>2,657,857</u>	<u>622,494,061</u>
EXPENSES			
Administrative & General Expenses	10,766,969	10,207,216	559,753
Capital Depreciation	359,852	108,679	251,173
School Facilities Project Costs	151,341,943	168,997,434	(17,655,491)
Total Expenses	<u>162,468,764</u>	<u>179,313,329</u>	<u>(16,844,565)</u>
CHANGE IN NET POSITION	462,683,154	(176,655,472)	639,338,626
Beginning of Period Net Position	<u>132,495,342</u>	<u>434,338,673</u>	<u>(301,843,331)</u>
NET POSITION END OF PERIOD	<u>\$ 595,178,496</u>	<u>\$ 257,683,201</u>	<u>\$ 337,495,295</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.

RESOLUTION TO ADJOURN INTO EXECUTIVE SESSION

Resolution—9.

Resolution to Adjourn into Executive Session

Resolution

WHEREAS, the “Senator Byron M. Baer Open Public Meetings Act” (OPMA), N.J.S.A. 10:4-6, declares “the right of the public to be present at all meetings of public bodies” except as expressly provided in the Act; and

WHEREAS, N.J.S.A. 10:4-12 (b) provides that a public body may exclude the public from that portion of a meeting at which the public body discusses, among other things, any matter involving the lease... of real property with public funds...or any pending or anticipated litigation or contract negotiations in which the public body is or may become a party...falling within the attorney-client privilege, to the extent that confidentiality is required to preserve the attorney-client relationship; and

WHEREAS, the Members of the Board of the New Jersey Schools Development Authority (SDA or the Authority) have before them on this date one matter that, pursuant to N.J.S.A. 10:4-12, is appropriate for consideration in Executive Session consistent with the provisions of the OPMA; and

WHEREAS, the matter for consideration pertains to a proposed settlement in anticipation of Claim between the Authority and Terminal Construction Corporation/Dinallo Construction, a Joint venture; and

WHEREAS, the minutes of the Board’s October 6, 2021 Executive Session meeting will be available for release for public review upon the full and final conclusion of all negotiations, legal proceedings, and settlements, and the execution of all documentation, agreements and leases associated therewith.

NOW, THEREFORE, BE IT RESOLVED, that the Members of the Authority hereby resolve to adjourn into Executive Session to consider and deliberate with regard to the matter described herein and, thereafter, to vote on Agenda Item No. A1. upon the Board’s return to Open Session.

BE IT FURTHER RESOLVED, that the minutes of the Board’s October 6, 2021 Executive Session meeting will be available for release for public review upon the full and final conclusion of all matters, negotiations, legal proceedings, and settlements, along with the execution of all documentation, agreements and leases, associated therewith.

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: Resolution to Adjourn into Executive Session, dated October 6, 2021

Dated: October 6, 2021