

**NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY  
BOARD MEETING  
WEDNESDAY, FEBRUARY 5, 2014 AT 9:00 A.M.  
NEW JERSEY STATE MUSEUM AUDITORIUM,  
195 W. STATE STREET, TRENTON, NJ**

**AGENDA**

- 1. NOTICE OF PUBLIC MEETING**
- 2. ROLL CALL**
- 3. APPROVAL OF MEETING MINUTES**
  - a. Board Open Session Meeting Minutes of January 2, 2014
  - b. Board Executive Session Meeting Minutes of January 2, 2014
  - c. 2014 Organizational Meeting Minutes of January 16, 2014
- 4. AUTHORITY MATTERS**
  - a. CEO Report:  
NJSDA Capital Plan – Trenton Central High School (TCHS) Preliminary Project Charter Approval
  - b. Chairman’s Report
- 5. REPORT AND RECOMMENDATIONS OF THE AUDIT COMMITTEE (CHAIRMAN’S REPORT)**
  - a. Experis US, LLC - Contract Amendment
- 6. REPORT AND RECOMMENDATIONS OF THE SCHOOL REVIEW COMMITTEE (CHAIRMAN’S REPORT)**
  - a. Construction Award - Garfield - James Madison Elementary School No. 10 - Demolition and Early Site Preparation (Phase I) – *(PLACEHOLDER)*
- 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
    - vii. Contractor and Workforce Compliance Report
    - viii. Regular Operating District Grant Activity Report
    - ix. Notification of Amendments to Goods and Services Contracts Not Exceeding \$250,000 *(no activity)*
    - x. Communications Report
    - xi. Monthly Financial Report *(no report)*
- 8. PUBLIC COMMENTS**

**9. EXECUTIVE SESSION**

- a. Litigation/Contract Matter(s) – OPMA Exemption N.J.S.A. 10:4-12b (7)  
CCD Report (no activity)

**10. ADJOURNMENT**

**APPROVAL OF MEETING MINUTES**

**JANUARY 2, 2014 OPEN SESSION MINUTES**

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

**THURSDAY, JANUARY 2, 2014**

A teleconference meeting of the Board of Directors of the New Jersey Schools Development Authority (“SDA” or “the Authority”) was held on Thursday, January 2, 2014 at 9:00 AM at the offices of the Authority at 32 East Front Street, Trenton, New Jersey.

Participating were:

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

being a quorum of the Board. Mr. Luckie and Mr. Walsh participated in the meeting in person.

At Mr. Walsh’s request, Marc Larkins, chief executive officer; Jason Ballard, chief of staff; Jane Kelly, vice president & assistant secretary; Andrew Yosha, vice president; Donald Guarriello, vice president and chief financial officer; and Gregory Voronov, managing director,

of the SDA participated in the meeting. Amy Herbold of the Governor's Authorities Unit and Charles McKenna, Chief Counsel to the Governor, also participated in the meeting.

The meeting was called to order by the Chairman of the Board, Mr. Walsh, who requested that Ms. Kelly read the requisite notice of the meeting. Ms. Kelly announced that the meeting notice had been sent to the *Trenton Times* and *Star-Ledger* at least 48 hours prior to the meeting, and had been duly posted on the Secretary of State's bulletin board at the State House in Trenton, New Jersey.

#### *Approval of Meeting Minutes*

Mr. Walsh then presented for consideration and approval the Open and Executive Session Minutes of the December 4, 2013 Board Meeting. A copy of the minutes and a resolution had been provided to the Members for review in advance of the meeting. Upon motion duly made by Mr. Egan, and seconded by Ms. Lemelle, the Open and Executive Session minutes of the December 4, 2013 meeting of the SDA Board of Directors were approved by the Board upon its unanimous vote in favor of the resolution attached hereto as *Exhibit 3a/3b*.

#### *Authority Matters*

##### *CEO Report*

Mr. Walsh then asked Mr. Larkins to provide the Members with the report of the CEO. Mr. Larkins began by offering his best wishes for a Happy New Year. He reported that he has personally spoken with each of the Members following the Governor's announcement regarding his move to the Office of the State Comptroller. He publicly thanked the Board and SDA staff for their support, dedication and hard work throughout his tenure. Mr. Larkins added that it has been a pleasure serving as CEO in this Administration. He noted that the organization is in good

hands and that there could not be a better successor to whom he could pass the baton than Mr. McKenna. Mr. Larkins wished Mr. McKenna and the Authority continued success.

With regards to public events, he reported that he and other SDA staff attended a Season of Service event in Newark with the organization "Jersey Cares" on Wednesday, December 11. He said that Jersey Cares is a major charitable organization that performs significant work across the state and has recently assisted with the Hurricane Sandy recovery efforts.

In terms of project activity, Mr. Larkins reported that, on Friday, December 13, the SDA advertised for a demolition and early site work package for the Garfield James Madison Elementary School project. He said that proposals are due on January 22.

Mr. Larkins also informed the Members that the SDA re-advertised for design services for the Millville High School/Middle School project on December 20, 2013. He said that proposals are due on January 29. He also informed the Members that the SDA advertised for construction management services for the New PS #16 Elementary School in the Paterson School District. Mr. Larkins said that proposals for this procurement are due on January 17, 2014.

Mr. Larkins then advised the Members that DOE has approved all Level 1 Regular Operating District (ROD) grants. He said that letters were issued on December 4 and that the SDA will be working towards executing almost 1,500 ROD grants across the state. Mr. Larkins said that the grants will touch over three hundred (300) districts and that the estimated state share for all of the projects approximates \$485 million. He said that, with this, all available ROD grant funding is now essentially exhausted. Mr. Larkins said that, on the back end, there will be a "true up" and that there may be some remaining money, but he noted that all of the funds that the Legislature has afforded the program have been committed. He then reported that there is a Vo-

tech component approved for fifty-four (54) Vo-tech projects across fifteen (15) vocational districts. He said that the state share of these projects is about \$22 million and noted that there is approximately \$17 million remaining for future Vo-tech grants.

In terms of the present month, Mr. Larkins reported that the SDA anticipates a few projects moving into construction--specifically, the Phillipsburg, Elliott Street and Oliver Street projects. He added that the SDA is looking forward to significant activity in 2014. He advised the Board that 13 to 14 active Capital projects should be underway by summer.

#### *Chairman's Report*

Mr. Walsh said that it has been a pleasure working with Mr. Larkins and thanked him for his hard and diligent work throughout his tenure. He noted that Mr. Larkins is leaving the SDA in a better position than when he started four years ago. Messrs. McNamara, Vargas, Capelli and Maloney also echoed Mr. Walsh's comments and wished Mr. Larkins much success in his new endeavor. Mr. Vargas remarked that Mr. Larkins has been the longest tenured CEO and noted his professionalism and great leadership. Mr. Walsh then expressed his appreciation for the Members' diligent work. He said that this it is his hope that more good work will advance in the next four years and noted that Mr. Larkins has put the SDA in a good position to do so.

#### *Audit Committee Report*

The Chairman then requested that Mr. Nixon provide the report of the Audit Committee. Before beginning his report, Mr. Nixon thanked Mr. Larkins and congratulated him on his new appointment. He then reported that the Audit Committee met on December 16, 2013. He said that management had provided the Committee with the November 2013 New Funding Allocation and Capital Plan Update. He said that management reported an increase of \$200,000 in the Unforeseen Events Reserve balance. He advised that there were no changes in the Planning

Reserve and no changes in the 2008 or 2011 Capital Plan Emergent Projects Reserve balances for the reporting period. He added that the reserve balance for the Regular Operating Districts (“RODs”) increased by \$3.1 million during the reporting period due to a reduction in state share for grant projects nearing completion.

Mr. Nixon then reported that management had shared with the Committee the results of two statutorily required audits involving Section 15 Grants and the processes and procedures followed in connection therewith. Mr. Nixon said that the audits looked at documentation supporting the execution of the grants and disbursement of funds. He said that the audits had determined that the state funds were expended in accordance with the grant agreement, applicable laws and regulations. He advised that no observations were noted.

In continuing, Mr. Nixon reported that management had shared with the Committee the results of the DB Realty II– Common Area Maintenance (CAM) Fees Audit (the Audit) for the 1 West State Street space. He noted that the Audit reviewed the validity of the 2012 CAM fees charged by Landlord to the SDA. He said that the Audit verified the accuracy and validity of the Landlord’s spreadsheet formula and calculations. He advised that the Landlord’s operating expenses for 2012 totaled \$572,441 and that SDA’s pro rata share of this was \$191,196. He noted that the 2012 fees were lower than the Authority’s CAM fees for both 2011 (\$204,046) and 2012 (\$195,387). He reported that no observations were noted.

Next, Mr. Nixon advised the Board that the Committee was provided with the November 2013 Monthly Financial Report with management advising that, as of September 2013, the Authority’s operating expenditures totaled \$18.4 million which is \$90,000 lower than the operating budget for the corresponding period. He said that this is a \$13.3 million decrease from

actual expenses for the corresponding period in the prior year. He reported that, as of November 2013, the year to date project expenditures are \$190.5 million, down \$53.4 million as compared to the 2013 Capital spending forecast for the corresponding period and \$30.7 million higher as compared to actual expenses in the corresponding prior year. He said that this is attributable to construction costs and personnel expense allocations to facilities project costs.

In conclusion, Mr. Nixon noted that, since inception, 67.4% of the funds authorized for the SDA Districts have been disbursed. He reported that 96% of all SDA disbursements relate to school facilities projects and 4% relate to program administrative and general expenses. In concluding his report, Mr. Nixon advised that the estimated value of current school facilities project activity is approximately \$2.2 billion.

#### *School Review Committee Report*

#### **SDA Capital Plan-Portfolio Amendment and Authorization of Project Funds to Advance Planning Activities for Capital Plan Projects**

The Chairman then requested that Mr. Luckie provide the report of the School Review Committee. Mr. Luckie reported that management is recommending Board approval of an amendment to the SDA Capital Plan which would facilitate the inclusion of additional projects for advancement. He said that, beginning March 2013, the DOE, in consultation with SDA, initiated an update to the DOE's 2010 Educational Facilities Needs Assessment to ensure the availability of current data related to facilities needs in the 31 SDA districts. Mr. Luckie noted that meetings were held with the districts, needs were identified, and preliminary project scopes were evaluated to address those needs. He further noted that, based on this process and utilizing 2013 DOE prioritization criteria, management is asking the Board to approve an amendment to authorize the inclusion of the following projects in the Capital Plan: Vineland (New Middle

School; East Orange (George Washing Carver ES); Irvington (Madison Avenue ES); Pemberton (Denbo ES); and Plainfield (Woodland and/or Cook ES). He said that total project costs are estimated at \$200-\$250 million. In continuing, Mr. Luckie informed the Members that management is also requesting a funding authorization to advance planning activities for these projects and that, going forward, management will seek Board approval for all Project Charters developed based on the results of these activities. Mr. Voronov then provided details regarding the next steps in the process.

A resolution approving the SDA Capital Plan-Portfolio Amendment and authorizing Project Funds to Advance Planning Activities for Capital Plan Projects had been provided to the Members in advance of the meeting. Upon a motion by Ms. Hassett, and seconded by Mr. Capelli, the requested amendment and funding authorization were approved by the Board upon its unanimous vote in favor of the resolution attached hereto as *Exhibit 6a*.

Mr. Luckie then advised the Board that the Committee had also received information regarding two proposed litigation settlements which will be presented in Executive Session.

Mr. Walsh then informed the Members that an additional matter had been added to the meeting agenda involving approval of the appointment of Charles B. McKenna as the new SDA CEO. He noted that there will be some meetings held in the next month with Mr. McKenna and he invited the Board Members to participate in these meetings. He provided some brief biographical background regarding Mr. McKenna and noted that he had recommended Mr. McKenna for the position of CEO.

Mr. McKenna then offered brief remarks. He said that he is anxious to become better acquainted with the program and its mission and is looking forward to working with the

Members and SDA staff in order to provide the children of New Jersey with appropriate learning facilities.

A resolution electing Charles B. McKenna to serve as Chief Executive Officer of the New Jersey Schools Development Authority and establishing compensation for the position had been provided to the Members in advance of the meeting. Upon a motion by Mr. Luckie, and seconded by Mr. Vargas, the resolution attached hereto as *Exhibit 4bi*, was approved by the Board.

### *Reports*

The Chairman then asked Mr. Ballard for an update regarding the Project Closeout Report. Mr. Ballard thanked Mr. Larkins for his service as leader and CEO and welcomed Mr. McKenna. He said that he is looking forward to working with Mr. McKenna and SDA staff moving forward. He then provided the Committee with an update regarding the closeout of five (5) legacy projects as outlined in his Project Closeout Report. He commended SDA staff for their diligent work in closing out these projects and added that several other projects are being prepared for closeout over the next couple of months.

Lastly, Mr. Ballard provided an update regarding the demonstration projects, noting that audits relating to three demonstration projects are advancing. Mr. Ballard said that one audit should be completed by end of January/early February. He said that two other audits are in the early stages in that notices have been distributed to the respective redevelopers to initiate the audits. He said that he is looking forward to speaking with executive staff with regard to addressing the findings moving forward.

### *Public Comments*

Mr. Walsh then called for the Public Comments portion of the meeting to begin. He asked if there was anyone from the public present who wished to address the Members. Hearing no response, Mr. Walsh indicated that the Executive Session of the meeting would begin. Ms. Kelly announced that the Board will be convening into Executive Session to consider a Partial Extension of a lease between SDA and DB Realty II and a Related Memorandum of Agreement between SDA and DCA for Administrative Office Space. She said that the Board also will be provided with an informational briefing regarding two litigation matters.

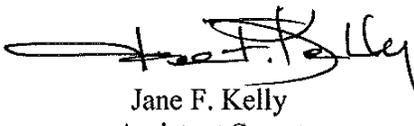
Mr. Walsh then asked for a motion to adjourn into Executive Session. Upon motion duly made by Mr. Luckie, and seconded by Mr. McNamara, the Board adjourned into Executive Session.

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

A resolution for approval of the proposed Memorandum of Agreement between SDA and DCA and approval of a partial extension of the lease agreement between SDA and DB Realty II had been provided to the Members in advance of the meeting. Upon a motion by Mr. Luckie, and seconded by Mr. Nixon, the proposed MOA and Partial Extension of Lease Agreement were approved by the Board upon its unanimous vote in favor of the resolution attached hereto as *Exhibit A3*.

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

**Certification:** The foregoing represents a true and complete summary of the actions taken by the Board of the New Jersey Schools Development Authority at its January 2, 2014 meeting.



Jane F. Kelly  
Assistant Secretary

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

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

**WHEREAS**, pursuant to Section 3(k) of P.L. 2007, Chapter 137, the minutes of the January 2, 2014 Board meetings of the New Jersey Schools Development Authority, for the Open and Executive Sessions were forwarded to the Governor on January 6, 2014.

**NOW, THEREFORE, BE IT RESOLVED**, that the minutes of the New Jersey Schools Development Authority's January 2, 2014 Open and Executive Session meetings are hereby approved.

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

Dated: February 5, 2014

**JANUARY 16, 2014 ORGANIZATION MINUTES**

NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY  
BOARD OF DIRECTORS MEETING

THURSDAY, JANUARY 16, 2014

The Annual Organizational meeting of the Board of Directors of the New Jersey Schools Development Authority (“SDA” or “the Authority”) was held by teleconference on Thursday, January 16, 2014 at 10:00 a.m. at the offices of the Authority at 32 East Front Street, Trenton, New Jersey.

Participating were:

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

being a quorum of the Board.

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

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

### ANNUAL ORGANIZATIONAL MEETING

Mr. Walsh welcomed the Members, SDA staff and the public to the SDA's 2014 Annual Organizational meeting. He then presented the matters on the agenda for Board consideration.

Referencing the Organizational Meeting materials that were provided to the Board in advance of the meeting, Mr. Walsh announced that the first matter requiring Board approval pertains to the election of the Authority's Officers for 2014. He said that he is nominating the following individuals to serve in the following positions: Vice Chairperson—Joseph McNamara; Treasurer—Andrew Sidamon-Eristoff; Secretary—Michael Maloney; Chief Executive Officer— Charles B. McKenna; Assistant Treasurer—Donald Guarriello; and Assistant Secretary—Jane F. Kelly. As was noted in the materials provided to the Board, the position of Assistant Secretary also is responsible for the corporate governance and compliance responsibilities of the Authority. In addition, it was noted in the materials that Mr. McKenna was elected by the Board to the position of the Authority's Chief Executive Officer on January 2, 2014.

Mr. Walsh requested a motion to elect as the officers of the Authority those individuals whose names are set forth in the materials provided to the Board as just announced. Upon motion duly made by Ms. Lemelle and seconded by Mr. Piaia, the Board approved the slate of SDA Officers proposed for 2014. The resolution approved by the Board is attached hereto as **Resolution 3a**.

Mr. Walsh then advised the Board that he would next announce those individuals that he is appointing to serve as Committee Chairs and Members in 2014. He announced that he has determined to appoint the following individuals to serve as Chairs and Members of the Authority's Audit, Real Estate and School Review Committees respectively:

#### Audit Committee

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

Real Estate Committee

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

School Review Committee

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

Mr. Walsh then reminded the Board that the Audit Committee Charter requires that at least one member of the Audit Committee be designated by the Board as the Committee's "financial expert". He said that his recommendation for Audit Committee "financial expert" is Loren Lemelle, Public Member. Mr. Walsh then requested a motion to approve the nomination of Ms. Lemelle to serve as the Audit Committee's "financial expert" for 2014. Upon motion duly made by Mr. Nixon and seconded by Mr. Vargas, the Board approved the nomination of Loren Lemelle to serve as the Audit Committee's "financial expert". The resolution approved by the Board is attached hereto as **Resolution 3bi**.

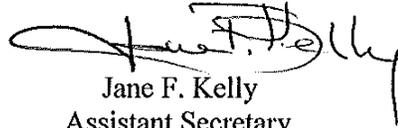
Mr. Walsh next stated that a proposed 2014 Board meeting schedule, to be operative until the Authority's next Annual Organizational meeting, was included in the meeting materials as **Exhibit E**. Mr. Walsh requested a motion to adopt the proposed Board meeting schedule. Upon motion made by Mr. Piaia and seconded by Ms. Hassett, the Board approved the Board meeting schedule for 2014 as proposed. The resolution approved by the Board is attached hereto as **Resolution 3c**.

PUBLIC COMMENT

Mr. Walsh then asked if any member of the public wished to address the Board at its Annual Organizational meeting. No member of the public stepped forward to address the Board. Mr. Walsh then asked for a motion to adjourn the meeting.

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

Certification: The foregoing represents a true and complete summary of the actions taken by the Board of the New Jersey Schools Development Authority at its 2014 Annual Organizational meeting held January 16, 2014.



Jane F. Kelly  
Assistant Secretary

**RESOLUTION—3c.****Approval of Minutes**

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

**WHEREAS**, pursuant to Section 3(k) of P.L. 2007, Chapter 137, the minutes of the January 16, 2014 Organizational Meeting of the New Jersey Schools Development Authority were forwarded to the Governor on January 16, 2014.

**NOW, THEREFORE, BE IT RESOLVED**, that the minutes of the New Jersey Schools Development Authority's January 16, 2014 Organizational Meeting are hereby approved.

Dated: February 5, 2014

**AUTHORITY MATTERS**

**CEO REPORT**

**NJSDA CAPITAL PLAN - TRENTON CENTRAL HS PROJECT CHARTER APPROVAL**

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**MEMORANDUM**

TO: Members of the Authority

FROM: Gregory Voronov  
Managing Director, Program Operations

Ritchard Sherman  
Program Director, Program Operations

DATE: February 5, 2014

SUBJECT: Preliminary Project Charter

RE: Trenton School District – Trenton Central High School Project

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**INTRODUCTION**

At the March 7, 2012 NJSDA Board Meeting, the Members approved the Authority's 2012 Capital Plan. That Plan identified a project to address major facilities condition deficiencies at the Trenton Central High School. We are writing to advise the Members of the results of validation activity and analysis performed by SDA staff and engaged consultants, and to provide detail supporting recommended action for advancement of the above-referenced project, inclusive of an adjusted project scope.

We are also writing to recommend approval by the Members of the attached Preliminary Project Charter, created by Program Operations staff, which details project advancement recommendations including estimated project costs for project completion. Pursuant to the NJSDA Operating Authority adopted by the Board on December 1, 2010, as amended March 7, 2012, Preliminary Project Charters require approval by the Members of the Authority.

**BACKGROUND**

Constructed in 1932, the Trenton Central High School is a 438,862 square foot facility educating 1,873 students in grades 9 through 12. Upon inclusion of the project in the Capital Plan, SDA staff conducted several site visits to the facility to identify deficiencies for potential inclusion in the project's scope. Additionally, the District, in conjunction with DOE, developed an educational program for the facility with a plan to transition to a Small Learning Community organization.

Working with representatives of the Trenton School District and the New Jersey Department of Education (DOE), SDA staff reviewed and validated conditions, inclusive of engaging a design consultant to perform investigative analyses towards advancing a recommended scope of work to address the building envelope and interior building systems deficiencies.

Members of the Authority  
Preliminary Project Charter  
Trenton School District – Trenton Central High School – Facilities Deficiency Project  
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### Pre-Design Services

Beginning with Pre-Design activity, Design Services to address the conditions deficiencies were procured through the utilization of the NJSDA statewide contracts for Design Consultant Services for Emergent Projects, Capital Improvement Projects and Other School Facilities Projects.

The purpose of the Pre-Design phase was to more fully develop the needed project scope and identify alternative solutions to address the identified conditions. For this project the Pre-Design scope was structured in two phases, recognizing sequenced advancement of the building envelope work prior to advancement of interior improvements. On July 25, 2013, SDA issued to STV Architects a Notice-to-Proceed specifically focused on Pre-Design Services for a negotiated value of \$430,980 inclusive of allowance services.

STV provided conditions assessment reports for both the building envelope and the building interior, inclusive of detailed preliminary construction cost estimates for the proposed alternatives.

The reports prepared by STV provide several alternative approaches ranging from repair to extensive rehabilitation and include a representative range of estimated costs. All provided alternative approaches demonstrate that a significant capital investment would be required to simply remediate and maintain the existing structure, with only minimal improvement capable of being provided to address the educational program needs within the existing facility. The total estimated project cost to appropriately address the deficiencies most thoroughly – one representing a scope of work that nonetheless is not a complete renovation and rehabilitation – is approximately \$129.5 million. Given the significant cost associated with pursuit of this scope, an expenditure that would not meaningfully address educational needs at the facility, SDA staff undertook an analysis to support consideration of the most effective and efficient course for delivery of the most appropriate Trenton Central High School project.

### RECOMMENDED PROJECT SCOPE

Based upon review of the pre-design services completed by STV, SDA staff undertook an evaluation of the option to advance the project through renovation of the existing building compared with construction of a new, modern, educationally appropriate facility. Staff performed a cost benefit analysis of the two potential options, considering all costs specific to each approach. Staff also reviewed the related schedule considerations, and any cost impact dictated by such schedule and logistical considerations. The review has concluded that the scope of renovation necessary to address the facilities condition deficiencies at Trenton Central High School most thoroughly would cost nearly the same as replacement of the facility.

Further, construction of a new facility will serve to meet all of the educational program requirements necessary for the District to implement its Small Learning Community program.

By comparison, even an extensive renovation of the existing facility would not improve the environment in terms of educational program needs, such that:

- More than half of the general classrooms within the building will not meet DOE standards for minimum room size;
- The facility will be equipped with only three science labs and mobile lab units, while the current program need calls for thirteen science labs;
- Seven existing computer labs, four of which are undersized, will remain while the current program need calls for twelve computer/tech labs;

Members of the Authority  
Preliminary Project Charter  
Trenton School District – Trenton Central High School – Facilities Deficiency Project  
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- The renovation scope does not include provisions for construction any new specialized instructional areas, while the current program calls for twenty-four specialized instructional areas to meet the needs of the Small Learning Communities;
- The existing 3,680 SF Library/Media Center will remain while the current program need calls for a 10,000 SF state of the art media center;
- Physical Education facilities will remain undersized

Additionally, maintaining the existing facility's layout will significantly limit and restrict distribution and organization of the Small Learning Communities. It is likely that required specialized and support spaces would need to be located outside of their respective Small Learning Community.

Comparatively, a new school will be designed to be fully supportive of the Small Learning Community program, will provide appropriately sized classrooms and will include all necessary specialized spaces detailed within the educational program for the facility.

As such, we are recommending advancement of a replacement school to educate 1,850 students in grades 9 to 12. Recognizing the importance to the community of certain physical, iconic features of the existing structure, we plan to require inclusion of those elements in a new facility. The project scope is anticipated to include the following elements:

- Demolition of approximately 404,000 SF of the existing building
- New construction of approximately 305,000 SF
- Renovation of approximately 35,000 SF of the existing building to remain including the main entrance building and auditorium.
- Related site development work

#### Project Delivery Recommendations:

It is recommended that this project be advanced utilizing in-house design staff through Schematic Design and that bridging documents be prepared to support a Design-Build delivery process.

The project budget which has been developed is reflective of the recommendation for Design-Build project delivery.

#### PROJECT BUDGET

By providing a replacement for the Trenton Central High School, the facilities conditions needs at the existing facility will be completely addressed. The proposed project will also provide much needed educational improvements necessary to implement the District's transition to a Small Learning Community program and ensure the students attending the facility are educated in a modern, educationally appropriate facility. The estimated cost of \$130.5 million for the project reflected in the Preliminary Project Charter is inclusive of all prior expenditures related to pre-design services performed by STV and SDA-provided mobile lab equipment, as well as anticipated costs to provide temporary ventilation in the existing Cafeteria, urgently needed to make that space habitable, and estimated future costs necessary for advancement of the recommended project scope. The project budget does not reflect the cost of temporary facilities that are anticipated to be needed for the project. The estimated costs are based upon the application of planning estimates to the recommended project scope.

Members of the Authority  
Preliminary Project Charter  
Trenton School District – Trenton Central High School – Facilities Deficiency Project  
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PROJECT CHARTER

Board approval for the award of engagements for Design Consultant Services for Emergent Projects, Capital Improvement Projects and Other School Facilities Projects received on January 3, 2013, also provided SDA staff and the Chief Executive Officer with delegated authority to execute individual Project Planning Charters for the projects for which design services would be assigned under these engagements. Pursuant to that delegated authority, a Project Planning Charter for the Trenton Central High School project was executed on June 25, 2013. That Charter was based upon a scope of selective infrastructure and program renovations limited to addressing those conditions most in need of repair in order to ensure the building provided a safe and healthy environment for the students.

Due to the recommended change in project scope from selective renovations to new construction, the Preliminary Project Charter now recommended will serve to replace the Planning Project Charter approved on June 25, 2013.

RECOMMENDATION

Executive management and associated program operations staff recommend that the Members approve the Preliminary Project Charter for the Trenton School District’s Trenton Central High School project. In so doing, the Board is providing the Authority with approval to:

1. Proceed with in-house design activities.
2. 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 the Board’s notification of the use of contingency monies.

Recommended by:

/s/ Ritchard J. Sherman  
Ritchard J. Sherman, Director, Program Operations

/s/ Gregory Voronov  
Gregory Voronov, Managing Director, Program Operations

## New Jersey Schools Development Authority Project Charter - Summary

**Region:** Central  
**District:** Trenton  
**Project Name:** Trenton Central High School  
**School Type:** HS  
**DOE # / Project #:** 5210-050-13-0AEH / WT-0022  
**Project Type (New/Add/Reno):** New  
**Project Location:** Chambers Street, Trenton, NJ  
**Number of Students** 1,850  
**Land Acquisition Required?**  Yes  No  
**Temporary Space Required?**  Yes  No  
**Project Budget:** \$ 130,485,910  
**Anticipated Substantial Completion Date** TBD  
**Anticipated School Occupancy Date** TBD  
**Project Team Leader:** Manuel Da Silva / Ritchard Sherman  
**Project Initiation Date:** February-14  
**SDA Board - Project Charter Approval Date:** 02/05/14

<b>Charter Date</b>
02/05/14
<b>Supersedes Charter Dated</b>
N/A

<b>Funding Source</b>
2012 Capital Plan

<b>Funding Allocated</b>
\$130,485,910

<b>District Local Share</b>
\$0.00

Charter Version and Date	Project Summary
<input type="checkbox"/> Planning	Construction of a new high school on the location of the existing facility that maintains the iconic elements of the existing structure. The project calls for demolition of the majority of the existing structure, new construction of approximately 305,000 SF and renovation of approximately 35,000 of the existing structure to remain. The facility will be built to meet the needs of the District's Small Learning Community educational program.
<input checked="" type="checkbox"/> Preliminary <span style="float: right;">02/05/14</span>	
<input type="checkbox"/> Final	
<b>Purpose for Advancement of Current/Revised Project Charter</b>	
<b>Revision # and Date</b>	Project advancement, including in-house design and procurement of necessary professional and construction services for the project.
<input type="checkbox"/> One	<b>District Project Goals</b>
<input type="checkbox"/> Two	
<input type="checkbox"/> Three	
<input type="checkbox"/> Four	
<input type="checkbox"/> Five	
<input type="checkbox"/> Six	
Provide the District's 9 to 12 grade student population with a new, modern educationally appropriate facility that will support a small learning community educational program delivery.	

**Recommendation**

Program Director - Program Operations \_\_\_\_\_ Date \_\_\_\_\_  
Manuel Da Silva / Ritchard Sherman

Managing Director - Capital Planning \_\_\_\_\_ Date \_\_\_\_\_  
Gregory Voronov

Vice President - Program Operations \_\_\_\_\_ Date \_\_\_\_\_  
Andrew Yosha

**Approval**

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

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

<b>Charter Date</b>
02/05/14

<b>District / Project Name:</b>	Trenton / Trenton Central High School
<b>DOE # / Project #:</b>	5210-050-13-0AEH / WT-0022

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

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

<u>Real Estate Services</u>	Start	Est.	Act.	Finish	Est.	Act.
Feasibility	N/A	<input type="checkbox"/>	<input type="checkbox"/>	N/A	<input type="checkbox"/>	<input type="checkbox"/>
Site Investigations	TBD	<input type="checkbox"/>	<input type="checkbox"/>	TBD	<input type="checkbox"/>	<input type="checkbox"/>
Site Acquisition	N/A	<input type="checkbox"/>	<input type="checkbox"/>	N/A	<input type="checkbox"/>	<input type="checkbox"/>
Relocation	N/A	<input type="checkbox"/>	<input type="checkbox"/>	N/A	<input type="checkbox"/>	<input type="checkbox"/>
Demolition	TBD	<input type="checkbox"/>	<input type="checkbox"/>	TBD	<input type="checkbox"/>	<input type="checkbox"/>
Early Site Package	TBD	<input type="checkbox"/>	<input type="checkbox"/>	TBD	<input type="checkbox"/>	<input type="checkbox"/>
Deed Restriction Required?	Unknown	<b>Date</b>				
District Notified?	N/A	<input type="checkbox"/>	<input type="checkbox"/>			
Classification Exception Area?	Unknown					
District Notified?	N/A	<input type="checkbox"/>	<input type="checkbox"/>			

<b>Special Considerations</b>

<u>Design:</u>	Date	Est.	Act.	Start	Est.	Act.	Finish	Est.	Act.
Design Start (NTP)	02/06/14	<input checked="" type="checkbox"/>	<input type="checkbox"/>						
Design Restart (if applicable)	NA	<input type="checkbox"/>	<input type="checkbox"/>						
Program Concept Phase	02/06/14	<input checked="" type="checkbox"/>	<input type="checkbox"/>	02/06/14	<input checked="" type="checkbox"/>	<input type="checkbox"/>	TBD	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Schematic Design	TBD	<input checked="" type="checkbox"/>	<input type="checkbox"/>	TBD	<input checked="" type="checkbox"/>	<input type="checkbox"/>	TBD	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Bridging Documents	TBD	<input checked="" type="checkbox"/>	<input type="checkbox"/>	TBD	<input checked="" type="checkbox"/>	<input type="checkbox"/>	TBD	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Design-Build Bid/Award	TBD	<input checked="" type="checkbox"/>	<input type="checkbox"/>	TBD	<input checked="" type="checkbox"/>	<input type="checkbox"/>	TBD	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Design-Build NTP	TBD	<input checked="" type="checkbox"/>	<input type="checkbox"/>	TBD	<input checked="" type="checkbox"/>	<input type="checkbox"/>		<input checked="" type="checkbox"/>	<input type="checkbox"/>
Final Design	TBD	<input checked="" type="checkbox"/>	<input type="checkbox"/>	TBD	<input checked="" type="checkbox"/>	<input type="checkbox"/>	TBD	<input checked="" type="checkbox"/>	<input type="checkbox"/>

<b>Special Considerations</b>
The project is planned to be advanced through a Design-Build approach and assumes that an early site package will be performed to demolish the majority of the existing facility and prepare the site for advancement of construction by the design builder. Temporary facilities will be necessary to relocate the student population prior to advancement of demolition, identification of temporary facilities options is on-going and will serve to inform the schedule upon identification.

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

<b>Special Considerations</b>

<b>New Jersey Schools Development Authority Project Charter - Project Budget</b>		<b>Charter Date</b>
		02/05/14
<b>District / Project Name:</b> Trenton / Trenton Central High School		
<b>DOE # / Project #:</b> 5210-050-13-0AEH / WT-0022		
<b>2012 Capital Plan Funding Allocation</b>		<b>\$ 130,485,910</b>
<b>Special Considerations:</b>		
<p>The project budget represented below is based upon the application of planning assumptions based upon the current project scope as well as prior and anticipated expenditures related to prior engaged pre-design services, mobile science lab equipment and temporary cafeteria ventilation.</p> <p>- The project budget does not reflect the cost of temporary facilities that are anticipated to be needed for the project.</p>		
<b>Project Budget:</b>		
<b>Gross Building Area (GSF):</b>		<b>Grossing Factor:</b>
New	305,411	<b>1.55</b>
Addition	0	
Renovation	35,000	
<b>Total Gross Building Area (GSF):</b>	<b>340,411</b>	
<b>Estimated Building Cost / GSF (Unescalated)</b>		
New Construction & Site Cost/GSF	\$240.28	
Renovation Cost/GSF	\$216.00	
<b>Construction Costs</b>		
Design	\$4,730,000	
Building Costs - New Construction	\$68,755,000	
Building Costs - Renovation	\$7,560,000	
Site Costs	\$4,630,000	
Temporary Cafeteria Ventilation	\$309,630	
Cost Escalation 24 months at 5 % per year	\$8,600,000	
Design Contingency	\$5,463,000	
Construction Contingency	\$4,729,000	
<b>Total Construction Costs</b>	<b>\$104,776,630</b>	
<b>Pre-Development Costs:</b>		
Consultant Services	\$775,000	
Building Demolition	\$9,840,000	
Land Acquisition	\$0	
Relocation	\$0	
Property Maintenance/Carry Costs	\$0	
<b>Total Pre-Development Costs</b>	<b>\$10,615,000</b>	
<b>Other Costs: %</b>		
Design		
Prior Design Services	\$430,980	
In-House Design	\$1,526,300	
Project Management (SDA Staff)	\$2,008,000	
PMF/CM	\$1,898,000	
FF&E	\$4,223,000	
Technology	\$3,211,000	
Commissioning	(Inc. in Design-Builder Scope)	
Temporary Space	TBD	
Other Costs	\$1,797,000	
<b>Total Other Costs</b>	<b>\$15,094,280</b>	
<b>Other Funding Sources</b>		
Rebates & Refunds	\$0	
District Local Share Funds	\$0	
<b>Total Other Funding Sources</b>	<b>\$0</b>	
<b>Total Project Budget</b>	<b>\$130,485,910</b>	
<b>Funding from Prior Allocation</b>	<b>\$0</b>	
<b>Funding from 2012 Capital Plan</b>	<b>\$130,485,910</b>	

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

Charter Date

02/05/14

**District / Project Name:** Trenton / Trenton Central High School  
**DOE # / Project #:** 5210-050-13-OAEH / WT-0022

**Project Budget:**

	2012 Capital Plan Estimate	Current Budget	VARIANCE Fav/(Unfav)
Grossing Factor:	1.55	1.55	0.00
Gross Building Area (GSF):			
New	305,411	305,411	0
Addition		0	
Renovation	35,000	35,000	0
<b>Total Gross Area (GSF):</b>	<b>340,411</b>	<b>340,411</b>	<b>0</b>
<b>Design-Builder Costs</b>			
Design	\$4,730,000	\$4,730,000	\$0
Building Costs - New Construction	\$68,755,000	\$68,755,000	\$0
Building Costs - Renovation	\$7,560,000	\$7,560,000	\$0
Site Costs	\$4,630,000	\$4,630,000	\$0
Temporary Cafeteria Ventilation	\$309,630	\$309,630	\$0
Cost Escalation	\$8,600,000	\$8,600,000	\$0
Design Contingency	\$5,463,000	\$5,463,000	\$0
Construction Contingency	\$4,729,000	\$4,729,000	\$0
<b>Total Construction Costs</b>	<b>\$104,776,630</b>	<b>\$104,776,630</b>	<b>\$0</b>
<b>Pre-Development Costs:</b>			
Consultant Services	\$775,000	\$775,000	\$0
Building Demolition	\$9,840,000	\$9,840,000	\$0
Land Acquisition	\$0	\$0	\$0
Relocation	\$0	\$0	\$0
Property Maintenance/Carry Costs	\$0	\$0	\$0
<b>Total Pre-Development Costs</b>	<b>\$10,615,000</b>	<b>\$10,615,000</b>	<b>\$0</b>
<b>Other Costs:</b>			
Design			
Prior Design Services	\$430,980	\$430,980	\$0
In-House Design/Bridging Services	\$1,526,300	\$1,526,300	\$0
Project Management (SDA Staff)	\$2,008,000	\$2,008,000	\$0
PMF/CM	\$1,898,000	\$1,898,000	\$0
FF&E	\$4,223,000	\$4,223,000	\$0
Technology	\$3,211,000	\$3,211,000	\$0
Commissioning	(Inc. in Design-Builder Scope)	(Inc. in Design-Builder Scope)	\$0
Temporary Space	TBD	TBD	\$0
Other Costs	\$1,797,000	\$1,797,000	\$0
<b>Total Other Costs</b>	<b>\$15,094,280</b>	<b>\$15,094,280</b>	<b>\$0</b>
<b>Other Funding Sources</b>			
Rebates & Refunds	\$0	\$0	\$0
District Local Share Funds	\$0	\$0	\$0
<b>Total Other Funding Sources</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Project Budget</b>	<b>\$130,485,910</b>	<b>\$130,485,910</b>	<b>\$0</b>
<b>Funding from Prior Allocation</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Funding from 2012 Capital Plan</b>	<b>\$130,485,910</b>	<b>\$130,485,910</b>	<b>\$0</b>

**Budget Variance Analysis:**

**Schedule Variance Analysis:**

**Resolution—4a.**

Approval of Preliminary Project Charter  
Trenton School District, Trenton Central High School

**Resolution**

**WHEREAS**, the Operating Authority of the New Jersey Schools Development Authority requires that the Members of the Authority approve Preliminary Project Charters; and

**WHEREAS**, in March 2012, the Members of the Authority approved the SDA's 2012 Capital Plan (Plan); and

**WHEREAS**, that Plan identified a project to address major facilities condition deficiencies at the Trenton Central High School in the Trenton School District; and

**WHEREAS**, constructed in 1932, the Trenton Central High School is a 438,862 square foot facility educating 1,873 students in grades 9 through 12; and

**WHEREAS**, upon inclusion of the project in the 2012 Capital Plan, SDA staff conducted several site visits to the facility to identify deficiencies for potential inclusion in the project's scope; and

**WHEREAS**, in a memorandum presented to the Board on this date, executive management and associated program staff outline the results validation performed by SDA staff and provided detail of recommended action for advancement of the project; and

**WHEREAS**, the memorandum provided to the Board on this date describe the project's background, outlines the recommended project scope and project budget and a proposed Preliminary Project Charter for Board approval is appended thereto; and

**WHEREAS**, executive management and associated program staff recommend approval of the proposed Preliminary Project Charter for the Trenton Central High School Project in the Trenton School District as presented and recommend advancement of design, procurement and related activities as reasonable, appropriate and in the best interest of the SDA and the state's taxpayers.

**NOW, THEREFORE, BE IT RESOLVED**, that the Members of the Authority hereby authorize and approve the Preliminary Project Charter for the Trenton School District's Trenton Central High School project as provided and consistent with the memorandum presented to the Board on this date.

**BE IT FURTHER RESOLVED**, that in approving the Preliminary Project Charter for the Trenton Central High School project, the Members of the Authority authorize SDA executive management to proceed with in-house design activities and procure necessary professional and construction services in relation to this project.

**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, Trenton Central High School--Preliminary Project Charter, Trenton School District, dated February 5, 2014  
Dated: February 5, 2014

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

**REPORT AND RECOMMENDATIONS OF THE AUDIT COMMITTEE**

**CHAIRMAN'S REPORT**

**EXPERIS US, LLC - CONTRACT AMENDMENT**



STATE OF NEW JERSEY

## SCHOOLS DEVELOPMENT AUTHORITY

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

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MEMORANDUM

TO: Members of the Authority

FROM: Susan Pacuta, Director

RE: Request for Contract Amendment, Experis Finance US, LLC ("Experis", formerly Jefferson Wells)

DATE: February 5, 2014

INTRODUCTION

I am writing to request approval of a second amendment to the Experis contract for Internal Auditing Consultant Services.

At the November 2, 2011 Board Meeting, the Members of the Authority approved the award of a contract for internal auditing consultant services, providing additional resources for the Program Assessment and Development Division ("PAD"). The term of the agreement was for two years, with a not-to-exceed \$250,000 per annum value and \$500,000 in the aggregate.

BACKGROUND

Experis spent slightly more than 1,200 hours on the first task assignment, the Pemberton Early Childhood Center Audit, with a draft report completed in late June 2012. Release of the final audit report was delayed due to litigation matters, and presented to the Audit Committee on February 19, 2013. This was the first audit of a complete SDA capital construction project. In addition to performing the statutorily required audit, Experis fine-tuned the PAD audit program and provided staff with valuable tools on documenting audit steps and enhancing audit work papers.

The firm regularly participated in the PAD staff meetings, providing guidance to staff in the analytics, wording and recommendations of audit reports. These activities were consistent with the scope of work of the agreement.

In mid-2013, Experis was tasked with performing the audit of the New Brunswick Demonstration Project ("NBHS"), with expenditures greater than \$174.5 million. By January 2013, over 650 hours had been spent on the audit, and by July 24, a total of 1,917 hours had been expended. One PAD staff member has been mentored by and is working closely with Experis staff on the NBHS audit, ensuring the Authority gains needed experience to take on the remaining 5 demonstration project audits.

On October 7, 2013, following Operating Authority guidelines, the CEO approved an amendment increasing the aggregate contract value to \$529,972.99. At that time, we had estimated to increase hours to complete the project based on the following assumptions:

Members of the Authority  
 Amendment, Experis Finance US, LLC  
 February 5, 2014  
 Page 2

- Testing of GMP Contract (General Conditions, Change Orders) would be extensive;
- Testing of Performance & Payment Bonds and Insurance would take additional effort; and
- The amount of research and testing of Local Public Contract Law (LPCL) regarding consultant agreements and sub-contractor contracts would be required as PAD had no experience in this area.

REASON FOR CHANGE

Additional hours of time will be needed to complete the NBHS audit. The audit has been challenging, with a range of issues from obtaining documentation, reviewing and researching Local Public Contract Law, understanding vaguely written agreements, SDA staff turnover, lack of understanding of this unique project type, and sheer volume of paperwork. Judgmental or random samples must be expanded if documentation does not contain supporting paperwork.

Several matters have occurred from the execution of Amendment No. 1 until now which have impacted our efforts to date, with the following being one of the most critical:

- Experis consumed about 605 hours or \$ 75,450 to plan and test general conditions, not including the time spent internally by PAD staff. The manual effort to develop complex spreadsheets and test these spreadsheets to actual records and comments provided from the general contractor took many hours to develop, test and review.

As of early December 2013, Experis currently believes that it may take approximately 480 hours to wrap up the project which includes:

- Finalizing Observation Data Sheets;
- Drafting and Issuing Two Reports: Audit Report and Management Letter;
- Holding an internal exit conference;
- Finalizing and review of work papers;
- Reporting results to the Audit Committee; and
- Providing general assistance to other SDA Auditors on their assigned Demonstration Projects for Union City and Vineland.

CALCULATIONS

Original Contract \$500,000, \$250,000 per year; term: 2 years

a. Original value	\$500,000.00
b. Amended Contract Value (10/7/2013)	\$529,972.99
c. NBHS completion, 480 estimated hours (as of 12/1/13)	\$ 60,000.00
d. Contract Value after second Amendment	\$589,972.99

RESULTING VALUE

Members of the Authority  
Amendment, Experis Finance US, LLC  
February 5, 2014  
Page 3

A second amendment to the Experis agreement, increasing the aggregate value by an additional \$60,000.00, will be used for the completion of the NBHS audit, including time needed for the exit conference and presentation to the Audit Committee. The additional funds will also be used for planning and final staff training for the Vineland and Union City Demonstration project audits. The aggregate value of the agreement will be increased from \$500,000.00 to \$589,972.99.

SDA executive management and associated program staff recommend Board approval of this amendment as reasonable, appropriate and in the best interest of the Authority and the state's taxpayers.

RECOMMENDATION

The Members of the Authority are asked to approve this amendment in the amount of \$60,000.00. The NJSDA Operating Authority adopted by the Board on December 1, 2010 as amended March 7, 2012, provides for Board approval of an amendment which singularly or in the aggregate exceeds 10% of the contract value. In the aggregate, this amendment exceeds 10% of the contract value.

Recommended for Approval:

Susan Pacuta /s/, Director, Program Assessment & Development  
Jason Ballard /s/, Chief of Staff

**Resolution—5a.**

Approval of Contract Amendment, Experis Finance US, LLC

**Resolution**

**WHEREAS**, the Operating Authority of the New Jersey Schools Development Authority requires that any contractual amendment which exceeds \$100,000 or 10% of the contract value requires approval by the Members of the Authority; and

**WHEREAS**, in November 2011, the Members of the Authority approved the award of a contract for internal auditing consultant services to Experis Finance US, LLC (Experis); and

**WHEREAS**, the contract approved by the Board was for a term of two years, with a not-to-exceed amount of \$250,000 per year and \$500,000 in the aggregate; and

**WHEREAS**, the memorandum presented to the Board on this date and incorporated herein sets forth in detail the nature and volume of necessary and/or statutorily required audit services SDA has required and anticipates requiring Experis to perform pursuant to the contract; and

**WHEREAS**, in October 2013, consistent with the SDA Operating Authority, the SDA Chief Executive Officer approved an amendment increasing the aggregate contract value to \$529,972.99 on the basis of assumptions and anticipated needs; and

**WHEREAS**, the reason for the proposed contract amendment in the amount of \$60,000 presented to the Board on this date and related calculations are set forth in detail in the memorandum presented to the Board on this date and incorporated herein; and

**WHEREAS**, this proposed second amendment to the Experis contract will increase the aggregate value of the agreement from its original \$500,000 amount to \$589,972.99; and

**WHEREAS**, SDA executive management and associated program staff recommend Board approval of this amendment as reasonable, appropriate and in the best interest of the Authority and the state's taxpayers.

**NOW, THEREFORE, BE IT RESOLVED**, that the Members of the Authority hereby authorize and approve an amendment in the amount of \$60,000 for Experis Finance US, LLC for internal audit consultant services consistent with 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, Request for Contract Amendment, Experis Finance US, LLC, Internal Auditing  
Consultant Services, February 5, 2014

Dated: February 5, 2014

**REPORT AND RECOMMENDATIONS OF THE SCHOOL REVIEW COMMITTEE**

**CHAIRMAN'S REPORT**

**CONSTRUCTION AWARD - GARFIELD JAMES MADISON ES NO. 10 - DEMOLITION AND EARLY SITE  
PREPARATION (PHASE I)**

*PLACEHOLDER*

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

**ACTIVE PROJECTS STATUS REPORT**



STATE OF NEW JERSEY  
**SCHOOLS DEVELOPMENT AUTHORITY**

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MEMORANDUM

TO: Members of the Authority

FROM: Gregory Voronov  
Managing Director

DATE: February 5, 2014

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

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The 1<sup>st</sup> section of the report includes an Activities Summary of projects identified for advancement in the 2011 & 2012 Capital Plans.

The 2<sup>nd</sup> part of the report displays project completion milestones for all other major capital projects and emergent projects.

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



2011 & 2012 Portfolio Projects Activities Summary

as of 1/17/14

2011 Portfolio Projects - sorted by District		1					
District	Project	Grade Alignment	Capacity	Total Estimated Cost (millions)	Design Status	Advancement Status	Projected Construction Advertisement Date*
Bridgeton	Buckshutem ES	K-8	581	\$23.3	Kit of Parts/ Design-Build	Award for D-B approved at Oct. 2013 Board (Bock).	5/31/13
Bridgeton	Quarter Mile Lane ES	PK-8	731	\$39.0	Kit of Parts/ Design-Build	Award for D-B approved at Oct. 2013 Board (Bock).	5/31/13
Elizabeth	Academic HS	9-12	1,091	\$64.1	Existing Design	Phase 2 Award approved Nov. 2012 Board (Patoch Construction)	12/8/11 7/11/12
Jersey City	ES 3	PK-5	778	\$54.0	Kit of Parts/ Design-Build	Award for D-B approved May 2013 Board (Dobco, Inc.)	6/25/12 2/25/13
Jersey City	PS 20	K-5	628	\$54.6	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). Groundbreaking 9/24.	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	641	\$61.7	Kit of Parts/ Design-Build	Award for D-B approved at Dec. 2013 Board (Hall Construction).	3/27/12 8/28/13
West New York	Harry L. Bain PS 6	PK-6	736	TBD	Pre-Design Services	Award for Demolition of existing structure on SDA owned site approved at Jun. 2012 Board. NTP For Pre-Design Services sent Oct. 21, 2013.	2/27/12

\*PLEASE NOTE - Dates in the Past are ACTUAL. Includes Advertisement dates for Early Site Preparation Construction & School Construction where applicable.  
 NOTE # 1 - Except Projects with an approved Charter, Total Estimated Costs, Grade Alignment and Capacity are based upon cost and programmatic assumptions utilized in the 2010 reassessment, which do not include benefits of standardization. Application of principles of standardization and recommendations of DOE/SDA/District Working Groups may impact this information in the future.

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**2011 & 2012 Portfolio Projects Activities Summary**

as of 1/17/14

**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	779	\$75.7	Kit of Parts Candidate/ Design-Build	Site Investigations ongoing.	2/20/14
Keansburg	Caruso ES	K-4	736	\$47.3	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	\$15.1	Kit of Parts Candidate/ Design-Build	Planning Charter approved Oct. 2012 Board.	3 QTR 15
New Brunswick	Robeson ES	1-5	599	\$29.9	Kit of Parts Candidate/ Design-Build	Scoping Conversations with Working Group (DOE/SDA/District).	TBD
Newark	Elliot Street ES	PK-8	848	\$46.7	Kit of Parts/ Design-Build	Award for D-B approved Apr. 2013 Board (Hall Construction).	12/27/12
Newark	South Street ES	PK-8	640	\$57.1	Kit of Parts Candidate/ Design-Build	Revised Preliminary Charter and ROA for Phase 1 Construction (USA Environmental) approved Nov. 2013 Board meeting.	6/28/13
Passaic	Dayton Ave. Campus	PK-8	2,741	\$209.5	Kit of Parts Candidate/ Design-Build	Preliminary Charter approved Nov. 2013 Board meeting.	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	\$61.1	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 - Except Projects with an approved Charter, Total Estimated Costs, Grade Alignment and Capacity are based upon cost and programmatic assumptions utilized in the 2010 reassessment, which do not include benefits of standardization. Application of principles of standardization and recommendations of DOE/SDA/District Working Groups may impact this information in the future.

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**2011 & 2012 Portfolio Projects Activities Summary**

as of 1/17/14

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

District	Project	Grade Alignment	Capacity	Total Estimated Cost (millions)	Design Status	Advancement Status	Projected Construction Advertisement Date*
Elizabeth	New ES @ Halloran PS #22 ES Site	ES	860	\$54.8	Kit of Parts Candidate/ Design-Build	Preliminary Charter Approved Jul. 2013 Board meeting.	2 QTR 14
Garfield	James Madison ES	ES	275	\$28.0	Existing Design	Preliminary Charter Approved Aug. 2013 Board.	12/12/13
Harrison	MS Grade Level	MS	TBD	TBD	TBD	Scoping Conversations with Working Group (DOE/SDA/District).	TBD
Millville	Lakeside MS Conversion to HS	HS	2,026	\$82.0	Design-Build	Planning Charter Approved Sep. 2013 Board Meeting	TBD
Millville	Senior HS Conversion to MS	MS	1,297	\$26.5	Design-Build	Planning Charter Approved Sep. 2013 Board Meeting	TBD
Paterson	ES Grade Level	ES	TBD	TBD	TBD	Scoping Conversations with Working Group (DOE/SDA/District).	TBD
Perth Amboy	All Grade levels	All	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

\*PLEASE NOTE - Projected Construction Advertisement Date reflects the first construction activity for the Project. Dates in the Past are ACTUAL.

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

District	Project	Grade Alignment	Capacity	Total Estimated Cost (millions)	Design Status	Advancement Status	Projected Construction Advertisement Date*
Camden	High School	9-12	1,244	TBD	TBD	Scoping Conversations with Working Group (DOE/SDA/District).	TBD
Hoboken	Connors ES	PK-4	351	TBD	TBD	Scoping Conversations with Working Group (DOE/SDA/District).	TBD
Orange	Cleveland St. ES	PK-8	492	TBD	TBD	Scoping Conversations with Working Group (DOE/SDA/District).	TBD
Orange	High School	9-12	1,048	TBD	TBD	Scoping Conversations with Working Group (DOE/SDA/District).	TBD
Trenton	Central HS	9-12	1,843	\$45.7	Pre-Design Services	NTP for Pre-Design Services 7/25/13 (STV Architects.)	TBD

\*PLEASE NOTE - Projected Construction Advertisement Date reflects the first construction activity for the Project. Dates in the Past are ACTUAL.



**Active Project Status Report  
Status as of 1/7/2014**

**Major Capital Projects**

#	District	Project Name	Project Scope	Project Status	Substantial Completion	Status Substantial Completion	Occupancy Date	Status of Occupancy Date	Total Estimated Project Cost
1	Bridgeton	Buckshutem Road ES	Addition/Renovation	Design-Build Design Phase	May-17	On-target	Sep-17	On-target	\$ 23,253,232
2	Bridgeton	Quarter Mile Lan ES	Addition/Renovation	Design-Build Design Phase	May-17	On-target	Sep-17	On-target	\$ 39,043,619
3	Elizabeth	New Academic HS	New Construction	Construction	Apr-16	On-target	Sep-16	On-target	\$ 64,061,687
4	Jersey City	New ES #3	New Construction	Design-Build Design Phase	Apr-16	On-target	Sep-16	On-target	\$ 54,004,014
5	Jersey City	New PS #20	New Construction	Constructability Review	Dec-15	On-target	Mar-16	On-target	\$ 48,202,265
6	Long Branch	Catrambone ES	New Construction	Construction	Jun-14	On-target	Sep-14	On-target	\$ 40,026,889
7	New Brunswick	New Redshaw ES	New Construction	Construction	Jun-14	On-target	Sep-14	On-target	\$ 51,204,641
8	Newark	Elliott Street ES	New Construction	Construction	Jan-16	On-target	Apr-16	On-target	\$ 46,678,296
9	Newark	Oliver Street ES	New Construction	Construction	Dec-15	On-target	Mar-16	On-target	\$ 73,548,257
10	Passaic City	New Henry Street ES	New Construction	Construction	Feb-15	On-target	May-15	On-target	\$ 55,023,004
11	Paterson	New Marshall Street ES	New Construction	Constructability Review	Feb-16	On-target	May-16	On-target	\$ 55,150,306
12	Phillipsburg	New HS	New Construction	Construction	May-16	On-target	Sep-16	On-target	\$ 127,508,125

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**Active Project Status Report  
Status as of 1/7/2014**

**Emergent Projects**

#	District	Project Name	Project Scope	Project Phase	Substantial Completion	Status Substantial Completion	Final Completion	Status of Final Completion	Total Estimated Project Cost
1	East Orange	Louverture ES	Ceilings & Roof	Construction	Oct-13	Achieved	Jan-14	On-Target	\$ 485,869
2	Irvington	Chancellor Ave ES	Building Envelope	GC TO w/ Design	Mar-14	On-Target	Apr-14	On-Target	\$ 804,253
3	Irvington	Union Ave MS	Building Envelope	GC TO w/ Design	Aug-14	On-Target	Sep-14	On-Target	\$ 3,126,332
4	Irvington	University MS	Building Envelope	GC TO w/ Design	Aug-14	On-Target	Sep-14	On-Target	\$ 3,641,797
5	Harrison	Washington MS	Structural Repairs	GC TO w/ Design	Jan-14	On-Target	Feb-14	On-Target	\$ 455,766
6	Newark	Alma Flagg ES	HVAC	GC TO w/ Design	Mar-14	On-Target	Apr-14	On-Target	\$ 683,409
7	Newark	Hawkins ES	Boiler Replacement	Construction	Oct-13	Achieved	Jan-14	On-Target	\$ 998,100
8	Newark	Ridge Street ES	Boiler Replacement	Construction	Oct-13	Achieved	Jan-14	On-Target	\$ 1,102,593
9	Newark	Sussex Ave ES	Boiler Replacement	Construction	Oct-13	Achieved	Feb-14	On-Target	\$ 652,960
10	Passaic City	School #11	Building Envelope	GC TO w/ Design	Mar-14	On-Target	Apr-14	On-Target	\$ 1,754,983
11	Passaic City	Passaic HS #12	Building Envelope	GC TO w/ Design	Jan-14	On-Target	Feb-14	On-Target	\$ 669,339
12	Salem City	Salem MS	Building Envelope	GC TO w/ Design	Mar-14	On-Target	May-14	On-Target	\$ 1,618,348
13	Trenton	Trenton Central HS (West)	Condensate System	Construction	Oct-13	Achieved	Dec-13	Achieved	\$ 1,878,853
14	West New York	PS #1	Structural Repairs	GC TO w/ Design	Jan-14	On-Target	Mar-14	On-Target	\$ 1,409,740
15	West New York	PS #5	Structural Repairs	GC TO w/ Design	Feb-14	On-Target	Mar-14	On-Target	\$ 1,617,433

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**PROJECT CLOSEOUT STATUS REPORT**



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

To: Members of the Authority

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

Date: February 5, 2014

Subject: Project Close Out Status Report

The attached report provides a listing of Capital and Emergent projects managed by the SDA all of which have achieved school occupancy. The listing is further defined by District and year of occupancy, and details those projects that are fully closed out and those which achieved building and/or land transfer to the district.

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

Year of Occupancy	Project #	Project Type	District	School	Status
2009	4090-E01-01-0724	Capital Plan	Perth Amboy	ECC #2 - Edmund Hmieleski ECC	Closed
Legacy	5670-N01-02-0078	Capital Plan	West New York	West New York Middle School	Closed
N/A	0680-070-12-0ACH	Emergent	Camden	Pyne Poynt Middle School – Stair Repair	Closed
N/A	3570-080-12-0ABU	Emergent	Newark	West Side High School – Switchboard Refurbishment	Closed
N/A	4010-100-08-0HAM	Emergent	Paterson	Public School #6	Transferred

Prepared by: Ayisha Cooper  
Reviewed by: Carol Petrosino  
Bridget Capasso

**NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY  
SPECIAL PROJECTS DIVISION  
PROJECT STATUS REPORT - As of January 1, 2014**

Year of Occupancy	School	Disposition	Land & School Transferred Date	Date Full Project Close Out	Outstanding Issues remaining for complete close out
<b>Asbury Park</b>					
Legacy	Bradley Primary	Closed		04/29/09	
2008	T. Marshall Primary	Closed		04/29/09	
<b>Barnegat</b>					
2008	Collins ES	Closed		04/16/13	
2009	Dunfee ES	Closed		04/16/13	
2009	Horbelt ES	Closed		04/16/13	
2007	Brackman MS	Closed		10/09/13	
Legacy	Barnegat HS	Closed		11/07/13	
2008	HS Addition	Closed		11/07/13	
2008	New Donahue, ES (aka Ronald Reagan)	Land and/or School Transferred	10/13/09		Open contract(s)
<b>Bridgeton</b>					
Legacy	Buckshutem Road ES	Closed		05/12/09	
2009	Bridgeton HS Media Center	Closed		02/23/12	
<b>Buena</b>					
Legacy	Cleary MS	Closed		06/02/09	
2010	Buena MS	Closed		02/23/12	
<b>Burlington City</b>					
Legacy	Burlington City - Samuel Smith ES	Closed		11/24/09	
2007	Wilbur Watt Intermediate School & Stadium Maintenance Bldg. (MB)	Land and/or School Transferred	07/01/11		Open Retainage
2007	New HS	Land and/or School Transferred	12/29/11		Open contract(s)
<b>Camden</b>					
2007	Octavius V. Catto Community School - Demonstration Project	Land and/or School Transferred	01/09/12		
2009	Camden ECDC	Land and/or School Transferred	11/04/09		Open contract(s)
2009	HB Wilson ES	Land and/or School Transferred	04/14/10		Open contract(s)

**NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY  
SPECIAL PROJECTS DIVISION  
PROJECT STATUS REPORT - As of January 1, 2014**

Year of Occupancy	School	Disposition	Land & School Transferred Date	Date Full Project Close Out	Outstanding Issues remaining for complete close out
2009	Dudley ES	Land and/or School Transferred	02/06/12		Open contract(s)
2011	Morgan Village	Land and/or School Transferred	02/25/13		Open contract(s)
<b>Clark</b>					
2007	Frank Hehny ES	Closed		03/13/13	
2007	Carl Kumpf MS	Closed		03/13/13	
2007	Arthur Johnson HS	Closed		03/13/13	
2007	Valley Road ES	Closed		03/13/13	
<b>Cumberland</b>					
2009	Cumberland Regional HS	Land and/or School Transferred	06/25/10		Open contract(s)
<b>East Orange</b>					
Legacy	Wahlstrom ECC	Closed		06/30/12	
Legacy	New - Langston Hughes Replacement	Closed		01/18/13	
Legacy	East Orange HS	Closed		12/07/12	
2008	Campus #9 CJ Scott HS	Closed		11/23/12	
2008	Mildred Barry Garvin	Land and/or School Transferred	03/29/13		Open contract(s)
2009	Cicely Tyson School of Performing and Fine Arts - Demonstration Project	Land and/or School Transferred	12/01/09		Open contract(s)
2010	Benjamin Banneker (New ES #5)	Land and/or School Transferred	07/23/12		Open contract(s)
<b>Egg Harbor City</b>					
2009	Spragg ES	Closed		02/10/12	
2010	New MS	Land and/or School Transferred	01/01/12		Open contract(s)
<b>Egg Harbor Township</b>					
2007	Slaybaugh ES	Land and/or School Transferred	10/23/12		Open contract(s)
2007	Davenport ES	Land and/or School Transferred	10/23/12		Open contract(s)

**NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY  
SPECIAL PROJECTS DIVISION  
PROJECT STATUS REPORT - As of January 1, 2014**

Year of Occupancy	School	Disposition	Land & School Transferred Date	Date Full Project Close Out	Outstanding Issues remaining for complete close out
2011	Egg Harbor Township High School				
<b>Elizabeth</b>					
Legacy	Albert Einstein #29	Closed		09/16/09	
Legacy	#44 aka #51	Closed		09/16/09	
Legacy	Dr. MLK Jr. # 52 aka ECC # 45*	Closed		6/13/2012*	
Legacy	#31 Monsignor Joao Antao School	Closed		01/18/13	
2008	Pre K-8 #27 Dr. Antonia Pontoja School	Closed		10/29/09	
Legacy	#30 Ronald Reagan Academy	Land and/or School Transferred	07/09/12		Open contract(s)
2009	New PreK-8 #28	Land and/or School Transferred	08/26/10		Open contract(s)
2013	Victor Mravlag ES # 21				
<b>Fairfield</b>					
Legacy	New ES	Closed		10/16/13	
<b>Garfield</b>					
Legacy	Garfield ECC	Land and/or School Transferred	04/23/09		DEP Action Required
2007	Garfield MS	Land and/or School Transferred	06/25/09		Open contract(s)
<b>Gloucester City</b>					
Legacy	JR SR HS	Land and/or School Transferred	11/28/12		
Legacy	Cold Springs ES	Land and/or School Transferred	06/05/09		Open contract(s)
<b>Greater Egg Harbor Township</b>					
2008	Oakcrest Regional, HS (Auditorium upgrade)	Closed		04/10/13	
2010	Greater Egg Harbor HS (Cedar Creek HS)	Land and/or School Transferred	01/01/12		Open contract(s)
<b>Harrison</b>					
2007	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 January 1, 2014**

Year of Occupancy	School	Disposition	Land & School Transferred Date	Date Full Project Close Out	Outstanding Issues remaining for complete close out
<b>Hoboken</b>					
2007	Calabro ES # 4	Closed		07/09/12	
<b>Irvington</b>					
2007	Augusta ES	Closed		03/13/09	
2007	Irvington - New Mt. Vernon, ES	Closed		03/13/09	
2007	University Six School	Closed		03/13/09	
<b>Jersey City</b>					
Legacy	ECC #9 - School Site only	Closed		05/24/10	
Legacy	ECC #9 - Parking lot only	Closed		05/24/10	
2008	ES # 34	Closed		10/24/13	
Legacy	Freshman Academy - Lincoln HS				
Legacy	New ES #3 (Frank R. Conwell ES #3)				
Legacy	Jersey City MS # 4 (Frank R. Conwell MS # 4)				
2007	Heights MS # 7				
<b>Long Branch</b>					
Legacy	New MS - Building	Closed		07/25/09	
Legacy	New Anastasia ES	Closed		10/23/09	
2007	Gregory ES	Land and/or School Transferred	05/25/12		Open contract(s)
2008	Long Branch - Athletic Fields & High School	Land and/or School Transferred	12/07/12		Open contract(s)
<b>Manchester</b>					
Legacy	Manchester - Manchester Township MS	Land and/or School Transferred	07/16/09		Open contract(s)
Legacy	Whiting ES	Land and/or School Transferred	07/16/09		Open contract(s)
Legacy	Manchester Township HS				
<b>Millville</b>					
Legacy	Millville ECC	Closed		06/19/09	
Legacy	Lakeside MS	Closed		07/08/09	
<b>Neptune</b>					
Legacy	Neptune ECC	Closed		10/31/06	

**NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY  
SPECIAL PROJECTS DIVISION  
PROJECT STATUS REPORT - As of January 1, 2014**

Year of Occupancy	School	Disposition	Land & School Transferred Date	Date Full Project Close Out	Outstanding Issues remaining for complete close out
Legacy	Gables ES	Closed		04/30/09	
Legacy	Neptune MS	Closed		04/30/09	
Legacy	Summerfield ES	Closed		04/30/09	
Legacy	Shark River Hills ES	Closed		07/13/09	
Legacy	Neptune Township - Green Grove ES	Closed		11/27/09	
Legacy	HS Swing Space	Closed		10/21/11	
2008	Midtown Community ES & Parking	Closed		11/16/11	
2010	Neptune HS Aux. Gym	Closed		10/21/11	
<b>New Brunswick</b>					
2007	McKinley K Center #3	Land and/or School Transferred	07/09/12		Open contract(s)
2010	New Brunswick High School - Demonstration Project	Land and/or School Transferred	08/19/11		Open contract(s)
<b>Newark</b>					
Legacy	Science Park	Land and/or School Transferred	05/03/13		Open contract(s)
2007	1st Avenue ES	Land and/or School Transferred	09/28/11		Open contract(s)
2008	Central HS	Land and/or School Transferred	03/28/12		Open contract(s)
2009	Park ES (aka North Ward Park ES)	Land and/or School Transferred	02/24/10		Open contract(s)
2010	Speedway ES				
<b>Orange</b>					
Legacy	New Main St. ES	Closed		06/22/09	
2009	Park Ave ES	Land and/or School Transferred	07/19/12		Open contract(s)
2010	Lincoln Ave ES	Land and/or School Transferred	09/07/12		Open contract(s)
<b>Passaic</b>					
2010	Daniel F Ryan #19 ES aka New ES Main Ave	Land and/or School Transferred	03/01/13		Open contract(s)

**NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY  
SPECIAL PROJECTS DIVISION  
PROJECT STATUS REPORT - As of January 1, 2014**

Year of Occupancy	School	Disposition	Land & School Transferred Date	Date Full Project Close Out	Outstanding Issues remaining for complete close out
Legacy	# 7, Grant, ES	Letter sent to District - Documents needed			
<b>Paterson</b>					
Legacy	Panther Academy	Closed		08/15/11	
2010	Avenue K Center) parking Lot	Land and/or School Transferred	11/09/11		Open contract(s)
Legacy	Roberto Clemente ES	Letter sent to District - No Response			
2008	International HS				
2008	#24 ES				
<b>Pemberton</b>					
2011	ECC	Land and/or School Transferred	02/01/13		Open contract(s)
<b>Perth Amboy</b>					
2009	ECC #2 - Edmund Hmieleski ECC	Closed		12/18/13	
Legacy	ECC I - Ignacio Cruz	Land and/or School Transferred	06/17/10		Open contract(s)
Legacy	#10 ES - Dr. N. H. Richardson School	Closed		11/18/13	
<b>Phillipsburg</b>					
Legacy	ECC	Closed		04/27/12	
<b>Plainfield</b>					
Legacy	Hubbard MS	Closed		07/24/13	
Legacy	Clinton Elementary School	Closed		10/29/13	
2008	Emerson Elementary School	Land and/or School Transferred	09/20/13		Open contract(s)
<b>Trenton</b>					
Legacy	Mott ES	Closed		05/07/09	
Legacy	P. J. Hill ES	Closed		05/07/09	
Legacy	Gregory ES	Closed		06/30/09	
Legacy	Joyce Kilmer	Closed		12/29/11	
Legacy	Columbus ES	Closed		02/02/12	
2007	Parker ES	Closed		03/13/09	

**NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY  
SPECIAL PROJECTS DIVISION  
PROJECT STATUS REPORT - As of January 1, 2014**

Year of Occupancy	School	Disposition	Land & School Transferred Date	Date Full Project Close Out	Outstanding Issues remaining for complete close out
2008	Daylight/Twilight Alternative School - Demonstration Project	Land and/or School Transferred	12/01/08		Open contract(s)
2010	MLK-Jefferson	Land and/or School Transferred	12/01/11		Open contract(s)
<b>Union City</b>					
Legacy	Jose Marti MS Jose Marti MS Athletic Field	Closed		08/25/11	
2007	ECC @ JFK	Letter sent to District - Documents needed; Deed transferred to District 03/20/12			
2009	Union City High School and Athletic Complex - Demonstration Project	Land and/or School Transferred	10/27/11		Open contract(s)
2012	Columbus Elementary School	Deed transferred to District 03/26/13			
<b>Vineland</b>					
Legacy	Petway - ES #1	Closed		03/12/09	
Legacy	MS #1 Thomas Wallace	Closed		03/12/09	
Legacy	Johnstone ES	Closed		05/20/09	
2007	Vets Memorial	Closed		03/13/09	
2007	Gloria M. Sabeter Elementary School - Demonstration Project	Land and/or School Transferred	05/06/11		Open contract(s)
<b>West New York</b>					
2007	#4	Closed		03/01/13	
Legacy	West New York MS	Closed		12/05/13	
2009	ES #2				
2012	West New York #3	Deed transferred to District 09/11/12			
<b>Woodlynne</b>					
Legacy	Woodlynne ES	Closed		06/10/09	
<b>Capital and Demonstration Projects Totals</b>					

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**NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY  
SPECIAL PROJECTS DIVISION  
PROJECT STATUS REPORT - As of January 1, 2014**

Year of Occupancy	School	Disposition	Land & School Transferred Date	Date Full Project Close Out	Outstanding Issues remaining for complete close out
<b>Total Capital and Demonstration Projects</b>		<b>129</b>			
<b>Closed Capital and Demonstration Projects</b>		<b>70</b>			
<b>Capital and Demonstration Projects Not Closed</b>		<b>59</b>			
	<b>Capital and Demonstration Projects Not Closed, Land &amp; School Transferred</b>	<b>44</b>			

\*Dr. MLK Jr. Center for ECC School # 52 aka ECC # 45 (Legacy) has been closed although an NFA is still needed. The District fulfilled its obligations with the DEP 06/08/2011. The SDA has fulfilled all of its obligations regarding this project.

**Emergent Projects**

<b>Camden</b>					
	Broadway Elementary School	Closed		08/12/11	
	Lanning Square at Feters Elementary School	Closed		11/02/11	
	Sharp Elementary School	Closed		01/30/13	
	Washington Elementary School	Closed		04/09/13	
	Molina Elementary School	Closed		04/10/13	
	Camden High School - Window Repairs	Closed		08/26/13	
	Camden High School - Cooling Tower	Closed		10/21/13	
	Pyne Poynt Middle School	Closed		12/27/13	
	Sharp Elementary School - Roof	Project Transferred	09/30/13		Open contract(s)
	East Camden Middle School				

<b>East Orange</b>					
	Hart Middle School	Closed		12/02/11	
	Jackson Academy	Closed		12/14/11	
	Houston Elementary School	Closed		03/12/13	
	Warwick Elementary School	Closed		03/12/13	
	Cochran Academy	Closed		03/12/13	
	Louverture				

**NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY  
SPECIAL PROJECTS DIVISION  
PROJECT STATUS REPORT - As of January 1, 2014**

Year of Occupancy	School	Disposition	Land & School Transferred Date	Date Full Project Close Out	Outstanding Issues remaining for complete close out
<b>Harrison</b>					
	Washington Middle School				
<b>Irvington</b>					
	Union Avenue Middle School	Closed		02/01/13	
	Irvington High School - Roof, HVAC, Bathroom				
	Irvington High School - Physical Ed. Field				
	Madison Avenue Elementary School				
<b>Jersey City</b>					
	Public School #5	Closed		03/22/13	
	William L. Dickinson High School	Closed		03/22/13	
<b>Newark</b>					
	Branch Brook ES	Closed		11/09/11	
	Franklin ES	Closed		11/09/11	
	Sussex Avenue ES	Closed		11/09/11	
	Barringer High School	Closed		12/01/11	
	McKinley	Closed		12/02/11	
	Weequahic High School	Closed		04/02/12	
	South Street	Closed		04/30/12	
	East Side High School	Closed		10/31/12	
	Avon Avenue - Roof	Closed		04/30/13	
	Horton Elementary School	Closed		09/26/13	
	Malcolm X Shabazz High School	Closed		09/30/13	
	West Side High School	Closed		12/27/13	
	Avon Avenue - Playground	Project Transferred	10/20/11		Open contract(s)
	Maple Avenue	Project Transferred	10/20/11		Open contract(s)
	13th Avenue - Boiler	Project Transferred	11/09/11		Open contract(s)
	Lafayette Street School	Project Transferred	11/09/11		Open contract(s)
	Bragaw Avenue ES	Project Transferred	06/20/13		Open contract(s)
	R. Clemente	Project Transferred	09/26/13		Open contract(s)
	Wilson Avenue School	Project Transferred	09/26/13		Open contract(s)
	Speedway				
	American History High School (Warren Street ES)				
	Hawkins ES - Boiler Replacement				

**NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY  
SPECIAL PROJECTS DIVISION  
PROJECT STATUS REPORT - As of January 1, 2014**

Year of Occupancy	School	Disposition	Land & School Transferred Date	Date Full Project Close Out	Outstanding Issues remaining for complete close out
	Ridge Street ES - Boiler Replacement				
	Sussex Avenue ES - Boiler Replacement				
<b>Passaic</b>					
	School #1 T. Jefferson ES	Closed		10/07/11	
	Dr. MLK, Jr. School #6	Closed		08/26/13	
	William B. Cruise Memorial School #11	Project Transferred	09/26/13		Open contract(s)
	Passaic City High School				
<b>Paterson</b>					
	Sage Adult School & Alternative MS/HS	Closed		05/23/12	
	Public School #3	Closed		04/30/12	
	Public School #10	Closed		05/23/12	
	Public School #16	Closed		04/30/12	
	Early Learning Center at 14th (aka Rutland Center)	Closed		03/18/13	
	Public School #6	Project Tranferred	12/09/13		Open contract(s)
<b>Salem</b>					
	Salem High School				
	Salem Middle School				
<b>Trenton</b>					
	Trenton Central HS	Closed		05/21/12	
	Trenton Central West				
	TCHS (Main Campus) - Original portion of building				
<b>West New York</b>					
	Public School #1				
	Public School #5				
<b>Emergent Project Totals</b>					
<b>Total Emergent Projects</b>		<b>64</b>			
<b>Emergent Closed Out</b>		<b>36</b>			
<b>Emergent Not Closed</b>		<b>28</b>			
	<b>Emergent Projects Not Closed but Transferred</b>	<b>9</b>			

**NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY  
SPECIAL PROJECTS DIVISION  
PROJECT STATUS REPORT - As of January 1, 2014**

<b>Year of Occupancy</b>	<b>School</b>	<b>Disposition</b>	<b>Land &amp; School Transferred Date</b>	<b>Date Full Project Close Out</b>	<b>Outstanding Issues remaining for complete close out</b>
<b>Health and Safety Contract Totals</b>					
<b>Total Contracts</b>		<b>399</b>			
<b># of Contracts Closed</b>		<b>385</b>			
<b># of Contracts Open</b>		<b>14</b>			
<b>Open Design Contracts</b>					
<b>Total Contracts</b>		<b>106</b>			
<b># of Contracts Closed</b>		<b>17</b>			
<b># of Contracts Open</b>		<b>89</b>			

**PROJECT STATUS REPORT**



STATE OF NEW JERSEY  
**SCHOOLS DEVELOPMENT AUTHORITY**

**MEMORANDUM**

TO: Members of the Authority

FROM: Gregory Voronov  
Managing Director – Program Operations

DATE: February 5, 2014

SUBJECT: Executive Summary – Monthly Project Status Reports

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**MONTHLY PROJECT STATUS REPORT**

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

No new data to report

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

No new data to report.

**Revisions to Project Charters:**

No new data to report.

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



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

Reporting Period: Jan. 1, 2008 to Dec. 20, 2013

District	Project <sup>1</sup>	Board Approved Project Charter Contingency	Contingency Expended/Committed	Contingency Remaining <sup>2</sup>	% of Contingency Expended/Committed	Project Completion %	Cause(s)	Current Status
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**In Construction**

NO DATA TO REPORT								
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**Substantially Complete & Building Occupied**

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

Burlington City	Burlington City H.S.	\$17,830,990	\$17,801,705	\$29,285	99.8%	99%	1. Unforeseen soil remediation 2. Unforeseen asbestos abatement.	Project complete and building occupied. Open contract issues with GC being addressed to advance project to final 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. Open contract issues with GC being addressed to advance project to final close-out.
Camden	Camden ECDC	\$11,314,645	\$9,916,987	\$1,397,658	87.6%	99%	1. Unforeseen soil remediation	Project complete and building occupied. Open contract with GC being addressed to advance project to final close-out.
Camden	HB Wilson E.S.	\$3,097,150	\$2,989,906	\$107,244	96.5%	99%	1. Installation of centralized water filtration system 2. Installation of IT/AV systems	New school project complete and building occupied. Open contract issues with GC being addressed to advance project to final close-out. Demolition of existing school adjacent to school building being advanced. Additional funding for demolition will require a charter revision.
Elizabeth	Number 21, Victor Mravlag E.S.	\$8,240,000	\$8,224,999	\$15,001	99.8%	98%	1. Unforeseen asbestos abatement 2. Unforeseen structural integrity issues. 3. Project changed from addition/renovation to new construction.	The project has achieved a temporary certificate of occupancy for the majority of the building in September 2013 and has been occupied by the District.
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 substantially complete and building occupied. Open issues with GC regarding change orders and punchlist items being addressed prior to advancement of project to final close-out.
Orange	Lincoln Ave E.S.	\$5,615,000	\$4,906,338	\$708,662	87.4%	99%	1. Unforeseen asbestos abatement 2. Structural repairs to interior walls 3. Extended general conditions	Project complete and building occupied. Open contract issues with GC being addressed to advance project to final 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. Open contract issues with GC being addressed to advance project to final close-out.



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

Reporting Period: Jan. 1, 2008 to Dec. 20, 2013

District	Project <sup>1</sup>	Board Approved Project Charter Contingency	Contingency Expended/Committed	Contingency Remaining <sup>2</sup>	% of Contingency Expended/Committed	Project Completion %	Cause(s)	Current Status
Passaic	E.S. at Main Avenue	\$9,548,320	\$8,259,178	\$1,289,142	86.5%	99%	1. Atrium design changes required by code 2. Unforeseen subsurface sewage line work 3. Adding back Security/IT System (removed and anticipated to be bid as a separate engagement for E. Data enhancement)	Project complete and building occupied. Open contract issues with GC being addressed to advance project to final 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. Open contract issues with GC being addressed to advance project to final 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. Open contract with GC being addressed to advance project to final close-out.

<sup>1</sup> \* Indicates Final Project Charter Revision

<sup>2</sup> Does not include expended contingency or contingency funds allocated for change orders, amendment



**Projects Greater than 90 Days Behind Schedule or with Occupancy Date in Jeopardy**  
 Reporting Period: December 2013

#	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 New Data to Report



### Revisions to Project Charters

Reporting Period: December 2013

#	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 New Data to Report

**CONTRACTS EXECUTED REPORT**



**MEMORANDUM**

TO: Members of the Authority

FROM: Gregory Voronov  
Managing Director, Program Operations

DATE: February 5, 2014

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

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**Contracts Executed Report**

This report contains the activity of contracts executed during the period December 1 through December 31, 2013.

**Noteworthy Items during the reporting period:**

- No activity during the reporting period

**Amendments & Change Orders Report**

This report contains the activity of Amendments and Change Orders executed during the period December 1 through December 31, 2013.

**Noteworthy Items during the reporting period:**

- Execution of 3 Design Contract Amendments totaling \$229k, of the 3 executed amendments 1 required board approval totaling \$250k.
- Execution of 44 Construction Services Change Orders totaling \$732k, of the 44 executed change 1 required board approval totaling \$814k.

**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.

- City of Orange Township – Lincoln Elementary School – Hall Building Corp – ES-0008-C01
  - CO #115 – \$1,356
  - CO #116 – \$2,947
  - CO #117 – \$ 853
  - CO #118 – \$5,224
  - CO #119 – \$5,595
  - CO # 120 – (\$3,459)

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



New Jersey Schools Development Authority  
Amendments & Change Orders Report

Reporting Period 12/1/13 through 12/31/13

District	School Name(s)	Contract Number	Contract Execution Date	CO #	Vendor Name	CO Execution Date	Contract Award Amount	Prior CO's (cumulative)	Prior Board Approval Date (if necessary)	Current CO Amount	Board Approval Required	Board Approval Date	Revised Contract Amount	Cumulative CO %	RBC Value	Cumulative % since last Board Approval
<b>Professional Services &amp; Grants</b>																
<b>Design Consultant</b>																
Barnegat Township	Joseph T. Donahue E.S.	ET-0064-A01	4/15/04	6	Vaughn Collaborative, Inc. (The)	12/13/13	\$1,221,142	\$123,493	6/28/06	\$-5,483			\$1,339,152	9.66%	\$1,221,142	3.39%
Camden City	Camden H.S.	HS-0050-A01	2/8/02	3	Guenther & Hee Associates	12/20/13	\$486,000	\$28,300		\$-15,750			\$498,550	2.58%	\$514,300	-3.06%
Jersey City	Number 20 E.S.	JE-0010-A01	10/3/03	14	SSP Architects	12/6/13	\$1,665,000	\$1,770,180	7/5/12	\$250,000	Yes	11/6/13	\$3,685,180	121.33%	\$1,665,000	18.01%
<b>Design Consultant</b>																
<b>Site Acquisition</b>																
Newark	South Street E.S.	NE-0003-L26	7/14/09	5	Treasurer, State of NJ	12/20/13	\$1,400	\$2,510		\$10			\$3,920	180.00%	\$1,400	180.00%
<b>Site Acquisition</b>																
<b>Site Investigation</b>																
Multi-District, Project, or Statewide	Lincoln Avenue E.S.	ES-0019-L05	9/8/03	4	Paulus, Sokolowski and Sartor, LLC	12/17/13	\$2,223,650	\$24,551		\$-1,776			\$2,246,425	1.02%	\$2,223,650	1.02%
Multi-District, Project, or Statewide	New Middle School	GP-0171-L06	12/1/11	7	Van Note-Harvey Associates, P.C.	12/11/13	\$0	\$371,618		\$162,730			\$534,348	0.00%	\$0	NA
Multi-District, Project, or Statewide	Hawkins Street E.S.	GP-0171-L07	12/1/11	6	Brinkerhoff Environmental Services, Inc.	12/11/13	\$0	\$403,501		\$-6,612			\$396,889	0.00%	\$0	NA
Multi-District, Project, or Statewide	Paul Robeson Community E.S.	GP-0171-L13	12/1/11	1	CDI-Infrastructure, LLC dba L.R. Kimball	12/19/13	\$0	\$0		\$172,153			\$172,153	0.00%	\$0	NA
Multi-District, Project, or Statewide	Quarter Mile Lane E.S.	GP-0171-L14	12/1/11	8	Sadat Associates, Inc.	12/20/13	\$0	\$860,724		\$81,768			\$942,492	0.00%	\$0	NA
Multi-District, Project, or Statewide	Buckshutem Road E.S. - G. Foster ECC		12/1/11	9	Sadat Associates, Inc.	12/20/13	\$0	\$942,492		\$81,768			\$1,024,260	0.00%	\$0	NA
<b>Site Investigation</b>																
<b>Relocation</b>																

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

Reporting Period 12/1/13 through 12/31/13

District	School Name(s)	Contract Number	Contract Execution Date	CO #	Vendor Name	CO Execution Date	Contract Award Amount	Prior CO's (cumulative)	Prior Board Approval Date (if necessary)	Current CO Amount	Board Approval Required	Board Approval Date	Revised Contract Amount	Cumulative CO %	RBC Value	Cumulative % since last Board Approval	
<b>Professional Services &amp; Grants</b>																	
<b>Relocation</b>																	
Multi-District, Project, or Statewide	Cooper's Poynt E.S. Creative and Performing Arts H.S. Dayton Avenue Middle School ECC 13 Elementary School 02 Gladys Hillman-Jones M.S. Harriet Tubman E.S. Lanning Square Magnet K-8 New Early Childhood Center New Early Childhood Center (-x02) New ES #3 New Franklin Elementary School Replacement New Middle School Number 20 E.S. Oliver Street E.S. Roebing School South Street E.S. University H.S. West Side H.S.	GP-0175-R03	2/11/12	43	Bluegrass Hydroseeding, LLC	12/11/13	\$27,996	\$741,757			\$9,549			\$779,302	2,683.60%	\$27,996	2683.60%
Multi-District, Project, or Statewide	New PS#16 Dayton Avenue Middle School Gladys Hillman-Jones M.S. Harriet Tubman E.S. James Madison School #10 (Most Holy Name) Lorraine Place ES (formerly New Beachway ES) Marshall Street Elementary School New Early Childhood Center New Early Childhood Center (-x02) New ES #3 New Franklin Elementary School Replacement New Middle School New North East ES (-x06) Ridge Street (Replacement) Roebing School South Street E.S. West Side H.S.		2/11/12	44	Bluegrass Hydroseeding, LLC	12/12/13	\$27,996	\$751,306		\$26,012			\$805,313	2,776.51%	\$27,996	2776.51%	

**Relocation**

**Others**



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

Reporting Period 12/1/13 through 12/31/13

District	School Name(s)	Contract Number	Contract Execution Date	CO #	Vendor Name	CO Execution Date	Contract Award Amount	Prior CO's (cumulative)	Prior Board Approval Date (if necessary)	Current CO Amount	Board Approval Required	Board Approval Date	Revised Contract Amount	Cumulative CO %	RBC Value	Cumulative % since last Board Approval
<b>Professional Services &amp; Grants</b>																
<b>Others</b>																
Asbury Park	New Early Childhood Center (-x02)	ET-0038-L06	4/15/05	91	JCP&L	12/12/13	\$8,060	\$13,027		\$184			\$21,271	163.90%	\$8,060	163.90%
Asbury Park	New Early Childhood Center (-x02)		4/15/05	92	JCP&L	12/12/13	\$8,060	\$13,211		\$95			\$21,367	165.08%	\$8,060	165.08%
Camden City	Riletta T. Cream E.S.	GB-0036-D01	7/3/03	1	District - Camden City	12/9/13	\$44,220	\$0		\$-41,365			\$2,855	-93.54%	\$44,220	-93.54%
Camden City	Raphael Cordero Molina E.S.	GB-0037-D01	7/3/03	1	District - Camden City	12/9/13	\$44,220	\$0		\$-41,365			\$2,855	-93.54%	\$44,220	-93.54%
Camden City	Yorkship E.S.	GB-0038-D01	7/3/03	1	District - Camden City	12/9/13	\$74,447	\$0		\$-71,592			\$2,855	-96.16%	\$74,447	-96.16%
Camden City	Sumner E.S.	GB-0039-D01	6/26/03	1	District - Camden City	12/9/13	\$41,990	\$0		\$-39,135			\$2,855	-93.20%	\$41,990	-93.20%
Camden City	U.S. Wiggins E.S.	GB-0040-D01	6/26/03	1	District - Camden City	12/9/13	\$49,615	\$0		\$-46,760			\$2,855	-94.24%	\$49,615	-94.24%
Camden City	McGraw E.S.	GB-0041-D01	6/26/03	1	District - Camden City	12/9/13	\$33,261	\$0		\$-30,406			\$2,855	-91.41%	\$33,261	-91.41%
Camden City	Bonsall E.S.	GB-0045-D01	6/26/03	1	_MultiVendor	12/9/13	\$88,401	\$0		\$-75,146			\$13,255	-85.00%	\$88,401	-85.00%
Carlstadt-East Rutherford Regional High School Dis	Henry P. Becton Regional H.S.	G5-2946-D01	12/7/11	1	District - Carlstadt-E. Rutherford Reg. High S.D.	12/18/13	\$11,080,556	\$0		\$-2,794,036			\$8,286,520	-25.21%	\$11,080,556	-25.21%
Elizabeth	New Academic HS	EL-0006-R02	9/5/13	1	Verizon	12/17/13	\$11,681	\$0		\$97,250			\$108,931	832.54%	\$11,681	832.54%
Garfield	James Madison School #10 (Most Holy Name)	NT-0014-L18	1/16/08	63	Public Service Electric and Gas Company	12/10/13	\$188	\$1,007		\$15			\$1,211	542.89%	\$188	542.89%
Garfield	James Madison School #10 (Most Holy Name)		1/16/08	64	Public Service Electric and Gas Company	12/10/13	\$188	\$1,023		\$4			\$1,215	545.17%	\$188	545.17%
Jersey City	New ES #3	JE-0021-N01	10/10/12	1	Tricon Enterprises, Inc.	12/4/13	\$1,869,000	\$0		\$-229,256	Yes	10/2/13	\$1,639,744	-12.26%	\$1,869,000	-12.26%
Jersey City	New ES #3		10/10/12	2	Tricon Enterprises, Inc.	12/6/13	\$1,869,000	\$-229,256	10/2/13	\$-433,712			\$1,206,032	-35.47%	\$1,869,000	-23.20%
Jersey City	ECC 13	JE-0028-N01	10/20/11	2	Silverlands Services, Inc.	12/13/13	\$673,673	\$20,100		\$-83,310			\$610,463	-9.38%	\$673,673	-9.38%
Keansburg Borough	New Caruso E.S.	ET-0061-N01	1/27/12	10	Tricon Enterprises, Inc.	12/13/13	\$870,000	\$262,382	5/1/13	\$-138,855	Yes	9/4/13	\$993,527	14.19%	\$870,000	-15.96%
Keansburg Borough	New Caruso E.S.		1/27/12	11	Tricon Enterprises, Inc.	12/19/13	\$870,000	\$123,527	9/4/13	\$-41,211			\$952,316	9.46%	\$870,000	-4.73%
Multi-District, Project, or Statewide	James Madison School #10 (Most Holy Name)	GP-0005-R10	7/3/02	29	Napco Copy Graphics Center Corp.	12/3/13	\$251,397	\$104,242		\$12,101			\$367,741	46.27%	\$251,397	46.27%
Paterson	New PS#16	GP-0089-R08	8/19/08	39	Hill Wallack, LLP	12/3/13	\$2,000	\$141,282		\$600			\$143,882	7,094.10%	\$2,000	7094.10%
Barnegat	New Barnegat High School	GP-0089-R11	8/26/08	78	Eckert Seamans Cherin & Mellott, LLC	12/3/13	\$148,910	\$855,424		\$5,491			\$1,009,825	578.14%	\$148,910	578.14%
Multi-District, Project, or Statewide	New Barnegat High School Performing Arts School Roebbling School		8/26/08	79	Eckert Seamans Cherin & Mellott, LLC	12/3/13	\$148,910	\$860,915		\$2,500			\$1,012,325	579.82%	\$148,910	579.82%

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

Reporting Period 12/1/13 through 12/31/13

District	School Name(s)	Contract Number	Contract Execution Date	CO #	Vendor Name	CO Execution Date	Contract Award Amount	Prior CO's (cumulative)	Prior Board Approval Date (if necessary)	Current CO Amount	Board Approval Required	Board Approval Date	Revised Contract Amount	Cumulative CO %	RBC Value	Cumulative % since last Board Approval
<b>Professional Services &amp; Grants</b>																
<b>Others</b>																
Multi-District, Project, or Statewide	New Barnegat High School Performing Arts School	GP-0089-R11	8/26/08	80	Eckert Seamans Cherin & Mellott, LLC	12/3/13	\$148,910	\$863,415		\$1,386			\$1,013,711	580.75%	\$148,910	580.75%
Multi-District, Project, or Statewide	Program Wide		8/26/08	81	Eckert Seamans Cherin & Mellott, LLC	12/30/13	\$148,910	\$864,801		\$65,714			\$1,079,426	624.88%	\$148,910	624.88%
Multi-District, Project, or Statewide	Real Estate Insurance Program	GP-0146-R01	11/18/09	10	Safegard Group, Inc.	12/5/13	\$479,520	\$492,324	12/23/10	\$-25,979			\$945,865	97.25%	\$479,520	-4.00%
Multi-District, Project, or Statewide	Dudley E.S. New H.S. (-x03)	GP-0162-R12	10/20/11	11	Greenbaum, Rowe, Smith & Davis LLP	12/23/13	\$0	\$9,052		\$5,960			\$15,012	0.00%	\$0	NA
Long Branch	New H.S. (-x03)		10/20/11	12	Greenbaum, Rowe, Smith & Davis LLP	12/23/13	\$0	\$15,012		\$8,980			\$23,992	0.00%	\$0	NA
Camden	Dudley E.S.		10/20/11	13	Greenbaum, Rowe, Smith & Davis LLP	12/23/13	\$0	\$23,992		\$2,220			\$26,212	0.00%	\$0	NA
Egg Harbor Township	New Davenport E.S. #2 New Slaybaugh E.S. #3	GP-0162-R13	10/20/11	8	Hill Wallack, LLP	12/3/13	\$0	\$39,202		\$27,672			\$66,874	0.00%	\$0	NA
Egg Harbor Township	New Davenport E.S. #2 New Slaybaugh E.S. #3		10/20/11	9	Hill Wallack, LLP	12/23/13	\$0	\$66,874		\$12,724			\$79,598	0.00%	\$0	NA
Pemberton	Pemberton ECC #1	GP-0162-R14	10/20/11	3	Schenck, Price, Smith & King, LLP	12/23/13	\$0	\$25,487		\$4,814			\$30,301	0.00%	\$0	NA
Jersey City	Frank R. Conwell ES #3 (aka New PS3 ES) Frank R. Conwell MS #4 (New Middle School #4)	GP-0162-R15	10/20/11	9	Eckert Seamans Cherin & Mellott, LLC	12/23/13	\$0	\$193,927		\$31,131			\$225,058	0.00%	\$0	NA
Jersey City	Frank R. Conwell ES #3 (aka New PS3 ES) Frank R. Conwell MS #4 (New Middle School #4)		10/20/11	10	Eckert Seamans Cherin & Mellott, LLC	12/23/13	\$0	\$225,058		\$24,270			\$249,328	0.00%	\$0	NA
Multi-District, Project, or Statewide	Cumberland Regional H.S. Early Childhood Development Center #25	GP-0162-R18	10/20/11	13	Dilworth Paxson LLP	12/23/13	\$0	\$115,554		\$13,573			\$129,128	0.00%	\$0	NA
Camden	Early Childhood Development Center #25		10/20/11	14	Dilworth Paxson LLP	12/23/13	\$0	\$129,128		\$6,700			\$135,828	0.00%	\$0	NA
Multi-District, Project, or Statewide	Cumberland Regional H.S. Early Childhood Development Center #25 New Caruso E.S.		10/20/11	15	Dilworth Paxson LLP	12/23/13	\$0	\$135,828		\$21,249			\$157,077	0.00%	\$0	NA

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

Reporting Period 12/1/13 through 12/31/13

District	School Name(s)	Contract Number	Contract Execution Date	CO #	Vendor Name	CO Execution Date	Contract Award Amount	Prior CO's (cumulative)	Prior Board Approval Date (if necessary)	Current CO Amount	Board Approval Required	Board Approval Date	Revised Contract Amount	Cumulative CO %	RBC Value	Cumulative % since last Board Approval
<b>Professional Services &amp; Grants</b>																
<b>Others</b>																
Newark	Louise A. Spencer E.S.	GB-0072-D01	6/25/04	2	_MultiVendor	12/4/13	\$516,819	\$-28,106		\$-406,624			\$82,089	-84.11%	\$516,819	-84.11%
Newark	Technology H.S.	GB-0209-D01	4/7/10	4	District - Newark	12/13/13	\$55,420	\$2,244,521		\$-53,130			\$2,246,811	3,954.15%	\$55,420	3954.15%
Newark	Avon Avenue E.S.	GB-0238-D01	3/18/13	1	District - Newark	12/5/13	\$15,000	\$0		\$66,010			\$81,010	440.06%	\$15,000	440.06%
Newark	Fourteenth Avenue E.S.	GB-0241-D01	3/18/13	1	District - Newark	12/5/13	\$15,000	\$0		\$47,000			\$62,000	313.33%	\$15,000	313.33%
Newark	Madison E.S.	GB-0242-D01	3/18/13	1	District - Newark	12/5/13	\$15,000	\$0		\$62,690			\$77,690	417.93%	\$15,000	417.93%
Newark	Maple Avenue E.S.	GB-0243-D01	3/18/13	1	District - Newark	12/5/13	\$15,000	\$0		\$80,210			\$95,210	534.73%	\$15,000	534.73%
Newark	Peshine Avenue E.S.	GB-0245-D01	3/18/13	1	District - Newark	12/5/13	\$15,000	\$0		\$63,690			\$78,690	424.60%	\$15,000	424.60%
Newark	West Side H.S.	NE-0008-L56	7/1/04	45	City of Newark	12/12/13	\$2,512	\$5,793		\$23			\$8,329	231.49%	\$2,512	231.49%
Newark	West Side H.S.	NE-0070-L22	4/8/10	128	Public Service Electric and Gas Company	12/9/13	\$22	\$10,796		\$226			\$11,044	51,124.02%	\$22	51124.02%
Newark	West Side H.S.		4/8/10	129	Public Service Electric and Gas Company	12/9/13	\$22	\$11,022		\$163			\$11,207	51,882.14%	\$22	51882.14%
Newark	West Side H.S.		4/8/10	130	Public Service Electric and Gas Company	12/12/13	\$22	\$11,186		\$17			\$11,224	51,959.23%	\$22	51959.23%

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

Reporting Period 12/1/13 through 12/31/13

District	School Name(s)	Contract Number	Contract Execution Date	CO #	Vendor Name	CO Execution Date	Contract Award Amount	Prior CO's (cumulative)	Prior Board Approval Date (if necessary)	Current CO Amount	Board Approval Required	Board Approval Date	Revised Contract Amount	Cumulative CO %	RBC Value	Cumulative % since last Board Approval	
<b>Professional Services &amp; Grants</b>																	
<b>Others</b>																	
Newark	West Side H.S.	NE-0070-L22	4/8/10	131	Public Service Electric and Gas Company	12/24/13	\$22	\$11,202		\$133			\$11,357	52,574.90	\$22	52574.90%	
Ocean City	Intermediate E.S.	G5-3457-D01	3/5/10	1	District - Ocean City	12/5/13	\$1,118,932	\$0		\$-14,312			\$1,104,620	-1.27%	\$1,118,932	-1.27%	
Passaic City	New ES at Henry St. (-x01)	NT-0019-R06	2/27/12	1	National Construction Rentals	12/6/13	\$5,541	\$0		\$1,385			\$6,926	25.00%	\$5,541	25.00%	
Paterson	New PS#16	PA-0024-N02	10/9/13	2	USA Environmental Management, Inc.	12/17/13	\$486,000	\$2,500		\$29,800			\$518,300	6.64%	\$486,000	6.64%	
Trenton	Martin Luther King/Jefferson School	GP-0105-R01	5/20/08	10	First Environment, Inc.	12/3/13	\$113,566	\$33,420		\$51,635			\$198,620	74.89%	\$113,566	74.89%	
Trenton	Martin Luther King/Jefferson School		5/20/08	11	First Environment, Inc.	12/23/13	\$113,566	\$85,055		\$2,419			\$201,039	77.02%	\$113,566	77.02%	
Trenton	Roebbling School	WT-0008-L06	2/3/04	143	Public Service Electric and Gas Company	12/24/13	\$30,574	\$18,089		\$48			\$48,711	59.32%	\$30,574	59.32%	
Wallington	Wallington H.S.	G5-2931-D01	3/17/08	3	District - Wallington	12/24/13	\$2,032,044	\$0		\$-89,090			\$1,942,954	-4.38%	\$2,032,044	-4.38%	
<b>Others</b>																	
<b>Professional Services</b>																	\$-3,150,830

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

Reporting Period 12/1/13 through 12/31/13

District	School Name(s)	Contract Number	Contract Execution Date	CO #	Vendor Name	CO Execution Date	Contract Award Amount	Prior CO's (cumulative)	Prior Board Approval Date (if necessary)	Current CO Amount	Board Approval Required	Board Approval Date	Revised Contract Amount	Cumulative CO %	RBC Value	Cumulative % since last Board Approval
<b>Construction Services</b>																
<b>Contractor</b>																
Barneget Township	Joseph T. Donahue E.S.	ET-0064-C01	10/5/06	176	Hessert Corp.	12/19/13	\$19,690,000	\$597,490	5/2/11	\$16,550			\$20,304,040	3.11%	\$19,690,000	0.08%
Barneget Township	Joseph T. Donahue E.S.		10/5/06	177	Hessert Corp.	12/19/13	\$19,690,000	\$614,040	5/2/11	\$-19,171			\$20,284,870	3.02%	\$19,690,000	-0.01%
City Of Orange Township	Lincoln Avenue E.S.	ES-0008-C01	11/14/07	115	Hall Building Corporation	12/6/13	\$28,965,000	\$4,391,771	10/2/13	\$1,356			\$33,358,127	15.16%	\$28,965,000	0.00%
City Of Orange Township	Lincoln Avenue E.S.		11/14/07	116	Hall Building Corporation	12/6/13	\$28,965,000	\$4,393,127	10/2/13	\$2,947			\$33,361,074	15.17%	\$28,965,000	0.01%
City Of Orange Township	Lincoln Avenue E.S.		11/14/07	117	Hall Building Corporation	12/6/13	\$28,965,000	\$4,396,074	10/2/13	\$853			\$33,361,927	15.18%	\$28,965,000	0.01%
City Of Orange Township	Lincoln Avenue E.S.		11/14/07	118	Hall Building Corporation	12/6/13	\$28,965,000	\$4,396,927	10/2/13	\$5,224			\$33,367,151	15.19%	\$28,965,000	0.03%
City Of Orange Township	Lincoln Avenue E.S.		11/14/07	119	Hall Building Corporation	12/6/13	\$28,965,000	\$4,402,151	10/2/13	\$5,595			\$33,372,746	15.21%	\$28,965,000	0.05%
City Of Orange Township	Lincoln Avenue E.S.		11/14/07	120	Hall Building Corporation	12/6/13	\$28,965,000	\$4,407,746	10/2/13	\$-3,459			\$33,369,287	15.20%	\$28,965,000	-0.01%
East Orange	Ecole T.Louverture E.S.	EP-0047-C02	5/13/13	1	Molba Carpentry Inc. t/a Molba Construction	12/13/13	\$248,000	\$0		\$1,882			\$249,882	0.75%	\$248,000	0.75%
Egg Harbor Township	New Davenport E.S. #2	ET-0085-C01	3/23/06	60	Tamburro Bros. Const. Co., Inc	12/4/13	\$12,770,660	\$748,857	6/3/09	\$4,158			\$13,523,675	5.89%	\$12,770,660	1.78%
Egg Harbor Township	New Davenport E.S. #2		3/23/06	61	Tamburro Bros. Const. Co., Inc	12/4/13	\$12,770,660	\$753,015	6/3/09	\$3,649			\$13,527,324	5.92%	\$12,770,660	1.81%
Egg Harbor Township	New Davenport E.S. #2		3/23/06	62	Tamburro Bros. Const. Co., Inc	12/4/13	\$12,770,660	\$756,664	6/3/09	\$289			\$13,527,613	5.92%	\$12,770,660	1.81%
Egg Harbor Township	New Davenport E.S. #2		3/23/06	63	Tamburro Bros. Const. Co., Inc	12/4/13	\$12,770,660	\$756,953	6/3/09	\$1,323			\$13,528,935	5.93%	\$12,770,660	1.82%
Egg Harbor Township	New Davenport E.S. #2		3/23/06	64	Tamburro Bros. Const. Co., Inc	12/4/13	\$12,770,660	\$758,275	6/3/09	\$3,610			\$13,532,545	5.96%	\$12,770,660	1.85%
Egg Harbor Township	New Slaybaugh E.S. #3	ET-0086-C01	3/23/06	46	Tamburro Bros. Const. Co., Inc	12/4/13	\$13,124,660	\$660,499	6/3/09	\$1,218			\$13,786,377	5.04%	\$13,124,660	1.86%
Egg Harbor Township	New Slaybaugh E.S. #3		3/23/06	59	Tamburro Bros. Const. Co., Inc	12/4/13	\$13,124,660	\$661,717	6/3/09	\$530			\$13,786,906	5.04%	\$13,124,660	1.86%
Egg Harbor Township	New Slaybaugh E.S. #3		3/23/06	60	Tamburro Bros. Const. Co., Inc	12/4/13	\$13,124,660	\$662,246	6/3/09	\$7,678			\$13,794,584	5.10%	\$13,124,660	1.92%
Egg Harbor Township	New Slaybaugh E.S. #3		3/23/06	61	Tamburro Bros. Const. Co., Inc	12/4/13	\$13,124,660	\$669,924	6/3/09	\$3,032			\$13,797,616	5.12%	\$13,124,660	1.95%
Egg Harbor Township	New Slaybaugh E.S. #3		3/23/06	62	Tamburro Bros. Const. Co., Inc	12/4/13	\$13,124,660	\$672,956	6/3/09	\$1,744			\$13,799,360	5.14%	\$13,124,660	1.96%
Egg Harbor Township	New Slaybaugh E.S. #3		3/23/06	63	Tamburro Bros. Const. Co., Inc	12/4/13	\$13,124,660	\$674,700	6/3/09	\$324			\$13,799,684	5.14%	\$13,124,660	1.96%
Elizabeth	New pre K-8 #28	EL-0012-C02	4/24/06	94	Bergen Engineering Co.	12/19/13	\$29,979,000	\$2,550,084	5/6/09	\$814,122	Yes	11/6/13	\$33,343,206	11.22%	\$29,979,000	3.79%
Elizabeth	Number 21, Victor Mravlag E.S.	EL-0016-C03	11/16/06	158	Ernest Bock & Sons, Inc.	12/17/13	\$20,587,000	\$12,519,623	9/4/13	\$3,967			\$33,110,590	60.83%	\$20,587,000	0.01%
Elizabeth	Number 21, Victor Mravlag E.S.		11/16/06	159	Ernest Bock & Sons, Inc.	12/17/13	\$20,587,000	\$12,523,590	9/4/13	\$25,684			\$33,136,274	60.95%	\$20,587,000	0.14%

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

Reporting Period 12/1/13 through 12/31/13

District	School Name(s)	Contract Number	Contract Execution Date	CO #	Vendor Name	CO Execution Date	Contract Award Amount	Prior CO's (cumulative)	Prior Board Approval Date (if necessary)	Current CO Amount	Board Approval Required	Board Approval Date	Revised Contract Amount	Cumulative CO %	RBC Value	Cumulative % since last Board Approval
<b>Construction Services</b>																
<b>Contractor</b>																
Elizabeth	Number 21, Victor Mravlag E.S.	EL-0016-C03	11/16/06	160	Ernest Bock & Sons, Inc.	12/17/13	\$20,587,000	\$12,549,274	9/4/13	\$53,235			\$33,189,509	61.21%	\$20,587,000	0.40%
Elizabeth	Number 21, Victor Mravlag E.S.		11/16/06	164	Ernest Bock & Sons, Inc.	12/17/13	\$20,587,000	\$12,602,509	9/4/13	\$10,235			\$33,199,744	61.26%	\$20,587,000	0.45%
Elizabeth	Number 21, Victor Mravlag E.S.		11/16/06	165	Ernest Bock & Sons, Inc.	12/17/13	\$20,587,000	\$12,612,744	9/4/13	\$1,975			\$33,201,719	61.27%	\$20,587,000	0.46%
Elizabeth	Number 21, Victor Mravlag E.S.		11/16/06	167	Ernest Bock & Sons, Inc.	12/17/13	\$20,587,000	\$12,614,719	9/4/13	\$1,134			\$33,202,853	61.28%	\$20,587,000	0.46%
Irvington Township	Madison Avenue E.S.	EP-0088-C01	6/11/13	1	Hall Building Corporation	12/19/13	\$247,511	\$0		\$-1,425			\$246,086	-0.57%	\$247,511	-0.57%
Long Branch	George L. Catrambone E.S. (formerly Elberon)	ET-0068-C01	5/31/12	26	Terminal Construction Corp.	12/6/13	\$27,500,000	\$83,410		\$-250,000			\$27,333,410	-0.60%	\$27,500,000	-0.60%
Long Branch	George L. Catrambone E.S. (formerly Elberon)		5/31/12	18	Terminal Construction Corp.	12/19/13	\$27,500,000	\$-166,590		\$34,927			\$27,368,337	-0.47%	\$27,500,000	-0.47%
Long Branch	George L. Catrambone E.S. (formerly Elberon)		5/31/12	20	Terminal Construction Corp.	12/19/13	\$27,500,000	\$-131,663		\$23,679			\$27,392,016	-0.39%	\$27,500,000	-0.39%
Long Branch	George L. Catrambone E.S. (formerly Elberon)		5/31/12	21	Terminal Construction Corp.	12/19/13	\$27,500,000	\$-107,984		\$10,276			\$27,402,292	-0.35%	\$27,500,000	-0.35%
Long Branch	George L. Catrambone E.S. (formerly Elberon)		5/31/12	22	Terminal Construction Corp.	12/19/13	\$27,500,000	\$-97,708		\$-2,586			\$27,399,706	-0.36%	\$27,500,000	-0.36%
Long Branch	George L. Catrambone E.S. (formerly Elberon)		5/31/12	24	Terminal Construction Corp.	12/19/13	\$27,500,000	\$-100,294		\$10,517			\$27,410,223	-0.32%	\$27,500,000	-0.32%
Long Branch	George L. Catrambone E.S. (formerly Elberon)		5/31/12	25	Terminal Construction Corp.	12/19/13	\$27,500,000	\$-89,777		\$3,674			\$27,413,897	-0.31%	\$27,500,000	-0.31%
Long Branch	George L. Catrambone E.S. (formerly Elberon)		5/31/12	27	Terminal Construction Corp.	12/19/13	\$27,500,000	\$-86,103		\$20,508			\$27,434,405	-0.23%	\$27,500,000	-0.23%
Long Branch	George L. Catrambone E.S. (formerly Elberon)		5/31/12	29	Terminal Construction Corp.	12/19/13	\$27,500,000	\$-65,595		\$9,652			\$27,444,057	-0.20%	\$27,500,000	-0.20%
Long Branch	George L. Catrambone E.S. (formerly Elberon)		5/31/12	30	Terminal Construction Corp.	12/19/13	\$27,500,000	\$-55,943		\$-93,339			\$27,350,718	-0.54%	\$27,500,000	-0.54%
Long Branch	George L. Catrambone E.S. (formerly Elberon)		5/31/12	19	Terminal Construction Corp.	12/23/13	\$27,500,000	\$-149,282		\$37,414			\$27,388,132	-0.40%	\$27,500,000	-0.40%
New Brunswick	A. Chester Redshaw E.S.	ET-0056-B01	10/9/12	2	Hall Construction Co., Inc.	12/4/13	\$34,872,000	\$0		\$-29,671			\$34,842,329	-0.08%	\$34,872,000	-0.08%
Newark	Sussex Avenue E.S.	EP-0066-C01	4/17/13	1	Amco Enterprises, Inc.	12/24/13	\$452,000	\$0		\$7,660			\$459,660	1.69%	\$452,000	1.69%
Newark	Sussex Avenue E.S.		4/17/13	2	Amco Enterprises, Inc.	12/30/13	\$452,000	\$7,660		\$2,045			\$461,705	2.14%	\$452,000	2.14%
Newark	West Side H.S.	EP-0070-C01	11/29/12	2	Grafas Painting Contrs Inc. T/A GPC, Inc.	12/6/13	\$51,117	\$2,530		\$430			\$54,077	5.79%	\$51,117	5.79%
Newark	West Side H.S.		11/29/12	3	Grafas Painting Contrs Inc. T/A GPC, Inc.	12/6/13	\$51,117	\$2,960		\$-1,013			\$53,064	3.80%	\$51,117	3.80%
<b>Contractor</b>																
<b>Construction Services</b>																
										<b>\$732,430</b>						

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

Reporting Period 12/1/13 through 12/31/13

District	School Name(s)	Contract Number	Contract Execution Date	CO #	Vendor Name	CO Execution Date	Contract Award Amount	Prior CO's (cumulative)	Prior Board Approval Date (if necessary)	Current CO Amount	Board Approval Required	Board Approval Date	Revised Contract Amount	Cumulative CO %	RBC Value	Cumulative % since last Board Approval
<b>Other Contracts &amp; Services</b>																
<b>Others</b>																
Phillipsburg	New HS (-x01)	GP-0041-L12	8/14/12	1	Valley National Title Services, Agent for Lawyers	12/18/13	\$0	\$0		\$310			\$310	0.00%	\$0	NA
Newark	New Central High School (#x3)	NE-0004-L02	5/31/02	1	Valley National Title Services, Agent for Lawyers	12/9/13	\$2,000	\$0		\$-1,910			\$90	-95.50%	\$2,000	-95.50%
Plainfield	Temporary ES- For Clinton (-x01)	ET-0011-L03	8/6/02	1	Valley National Title Services, Agent for Lawyers	12/6/13	\$485	\$0		\$-420			\$65	-86.59%	\$485	-86.59%
<b>Others</b>																
<b>Other Contracts &amp; Services</b>																
										<b>\$-2,020</b>						

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

Reporting Period 12/1/13 through 12/31/13

Total Change Order Summary

Total Change Orders

**Grand Totals**

\$-2,420,420

114

**Column Description Legend**

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

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

**SETTLEMENT CLAIMS**

## Settled Claims Log

Contract #	School Name	Claimant	Type of Claim	Settlement Date	Claim Amount (Per SDA Form 505)	Settlement
WT-0001-C01	Pemberton ECC #1	Tamburro Bros.	COR #56 Snow Melt Sys at ADA Ramp	1/2/2013	\$4,321.00	\$0.00
WT-0001-C01	Pemberton ECC #1	Tamburro Bros.	COR #67 Alumunim Window Storage Costs	1/2/2013	\$22,058.00	\$0.00
WT-0001-C01	Pemberton ECC #1	Tamburro Bros.	COR #30 - Hollow Metal Door Damage	1/2/2013	\$5,447.00	\$0.00
WT-0001-C01	Pemberton ECC #1	Tamburro Bros.	COR #28 Diaper Changing Station	1/2/2013	\$10,375.00	\$0.00
WT-0001-C01	Pemberton ECC #1	Tamburro Bros.	COR #33 Playground Sidewalk	1/2/2013	\$22,934.00	\$0.00
WT-0001-C01	Pemberton ECC #1	Tamburro Bros.	COR #79 Temporary Heat 12/10/10-2/4/11	1/2/2013	\$23,275.00	\$0.00
WT-0001-C01	Pemberton ECC #1	Tamburro Bros.	Non-potable Water	1/2/2013	\$786,579.00	\$0.00
WT-0001-C01	Pemberton ECC #1	Tamburro Bros.	COR#21 Access Road Costs/Weather Delay	1/2/2013	\$53,702.00	\$0.00
WT-0001-C01	Pemberton ECC #1	Tamburro Bros.	15 Day Time Extension Request/Fire Safing	1/2/2013	\$50,441.00	\$0.00
WT-0001-C01	Pemberton ECC #1	Tamburro Bros.	2 Day Time Delay/3rd Party Inspection Delay	1/2/2013	\$7,156.00	\$0.00
WT-0001-C01	Pemberton ECC #1	Tamburro Bros.	COR #89 and #95 Temp Heat 2/5/11-4/1/11	1/2/2013	\$8,966.00	\$0.00
WT-0001-C01	Pemberton ECC #1	Tamburro Bros.	COR #58 Masonry Changes	1/2/2013	\$5,981.00	\$0.00
WT-0001-C01	Pemberton ECC #1	Tamburro Bros.	COR #68 Stud and HM Frames	1/2/2013	\$3,635.00	\$0.00
WT-0001-C01	Pemberton ECC #1	Tamburro Bros.	COR #94R2 Canopy Flat Roof Framing	1/2/2013	\$4,161.00	\$0.00
WT-0001-C01	Pemberton ECC #1	Tamburro Bros.	COR #114 Concrete Pad	1/2/2013	\$7,614.00	\$0.00
WT-0001-C01	Pemberton ECC #1	Tamburro Bros.	COR #60 Elec & Plumbing at Pump House	1/2/2013	\$28,035.00	\$0.00
ET-0097-C01	Egg Harbor City MS	Tamburro Bros.	COR #36 Addl Tube Steel at Block A	1/2/2013	\$6,043.94	\$0.00
ET-0097-C01	Egg Harbor City MS	Tamburro Bros.	COR 45R1 Fire sys Backflow Preventer	1/2/2013	\$5,375.67	\$0.00
ET-0097-C01	Egg Harbor City MS	Tamburro Bros.	COR #47R Addl Elec Work	1/2/2013	\$2,936.60	\$0.00
ET-0097-C01	Egg Harbor City MS	Tamburro Bros.	COR #75 Conflict of Floor Truss/Location	1/2/2013	\$4,509.00	\$0.00
ET-0097-C01	Egg Harbor City MS	Tamburro Bros.	COR #40 Circuit Breaker Changes	1/2/2013	\$1,410.15	\$0.00
ET-0097-C01	Egg Harbor City MS	Tamburro Bros.	COR #82R3 1 Day Security/Pwr Outage	1/2/2013	\$4,707.00	\$0.00
ET-0097-C01	Egg Harbor City MS	Tamburro Bros.	COR #83 HVAC Modifications	1/2/2013	\$7,925.00	\$0.00
ET-0097-C01	Egg Harbor City MS	Tamburro Bros.	COR #90 & #103 Truss X-Bracing	1/2/2013	\$34,121.00	\$0.00
ET-0097-C01	Egg Harbor City MS	Tamburro Bros.	COR #91 Review of Addenda	1/2/2013	\$3,274.82	\$0.00
ET-0097-C01	Egg Harbor City MS	Tamburro Bros.	COR #97 Wireless Microphone	1/2/2013	\$482.54	\$0.00
ET-0097-C01	Egg Harbor City MS	Tamburro Bros.	COR #105 Acid Waste Tank Cover	1/2/2013	\$2,119.82	\$0.00
ET-0097-C01	Egg Harbor City MS	Tamburro Bros.	COR #109 Soffit/Chase Wall at Duct	1/2/2013	\$2,674.25	\$0.00
ET-0097-C01	Egg Harbor City MS	Tamburro Bros.	COR #110 Steel Angle/Gypsum Wallboard	1/2/2013	\$1,329.15	\$0.00
ET-0097-C01	Egg Harbor City MS	Tamburro Bros.	COR 111R1 Reconstruct Elevator Shaft	1/2/2013	\$4,133.52	\$0.00
ET-0097-C01	Egg Harbor City MS	Tamburro Bros.	COR #129 Angle Add at Outrigging Block	1/2/2013	\$1,773.90	\$0.00
ET-0097-C01	Egg Harbor City MS	Tamburro Bros.	COR #125, #139, #140 Roof/Refrg Comp.	1/2/2013	\$14,376.00	\$0.00
ET-0097-C01	Egg Harbor City MS	Tamburro Bros.	COR #145 Changed Porcelain Tile	1/2/2013	\$1,113.69	\$0.00
ET-0097-C01	Egg Harbor City MS	Tamburro Bros.	COR #142 Generator Start-up	1/2/2013	\$4,147.88	\$0.00
ET-0097-C01	Egg Harbor City MS	Tamburro Bros.	COR #100 Dehumidification Caf/Gym	1/2/2013	\$12,681.00	\$0.00
ET-0097-C01	Egg Harbor City MS	Tamburro Bros.	COR #144 Ext Const Delay Costs	1/2/2013	\$38,808.00	\$0.00
ET-0097-C01	Egg Harbor City MS	Tamburro Bros.	COR #132 Relocate Gym Lights	1/2/2013	\$1,736.52	\$0.00
ET-0097-C01	Egg Harbor City MS	Tamburro Bros.	COR #136 Fireproofing at Ceiling of Elevator	1/2/2013	\$3,637.67	\$0.00

## Settled Claims Log

Contract #	School Name	Claimant	Type of Claim	Settlement Date	Claim Amount (Per SDA Form 505)	Settlement
ET-0097-C01	Egg Harbor City MS	Tamburro Bros.	Extended General Conditions	1/2/2013	\$250,936.00	\$0.00
ET-0097-C01	Egg Harbor City MS	Tamburro Bros.	Relocate Card Readers	1/2/2013	\$3,966.00	\$0.00
NT-0032-C01	4 Clark Public Schools	D&K Construction	Delay Claim	1/2/2013	\$1,908,972.00	\$192,826.27
ES-0024-C01	Central ES	Occidental Const	Extended General Conditions	1/2/2013	\$444,808.00	\$54,626.14
PA-0019-N01	Paterson PS #24	D&K Construction	Added Excavation/Backfill	1/2/2013	\$24,644.00	\$20,201.00
PA-0019-N01	Paterson PS #24	D&K Construction	Utility Pole Relocation	1/2/2013	\$7,308.00	\$0.00
ES-0018-C02	East Orange ES #5	D&K Construction	Delay - Existing Soil Piles Obstruction	1/2/2013	\$396,235.00	\$0.00
ES-0018-C02	East Orange ES #5	D&K Construction	Delay - Open Excavations	1/2/2013	\$177,419.00	\$35,736.82
ES-0018-C02	East Orange ES #5	D&K Construction	Delay - Basement Shoring	1/2/2013	\$610,243.00	\$106,111.75
ES-0018-C02	East Orange ES #5	D&K Construction	Delay - Underground Storage Tanks	1/2/2013	\$13,869.00	\$0.00
ES-0018-C02	East Orange ES #5	D&K Construction	Delay - Out of Sequence Work	1/2/2013	\$514,515.00	\$0.00
ES-0018-C02	East Orange ES #5	D&K Construction	Delay - NJDCA Stop Work Order	1/2/2013	\$141,935.00	\$0.00
ES-0018-C02	East Orange ES #5	D&K Construction	Delay - Revised Structural Dwgs/ACC Block	1/2/2013	\$171,505.00	\$241,222.86
ES-0018-C02	East Orange ES #5	D&K Construction	Delay - Concrete Bonding	1/2/2013	\$247,727.00	\$0.00
ES-0018-C02	East Orange ES #5	D&K Construction	Delay - PSE&G Request for 3 Phase Power	1/2/2013	\$419,891.00	\$153,406.86
ES-0018-C02	East Orange ES #5	D&K Construction	Delay - NJDCA Req. to Protect Beams	1/2/2013	\$473,117.00	\$156,348.60
ES-0018-C02	East Orange ES #5	D&K Construction	Delay - A/E Rejection of Bellows	1/2/2013	\$319,354.00	\$165,282.80
ES-0018-C02	East Orange ES #5	D&K Construction	Delay - PSE&G's Gas Start-up	1/2/2013	\$70,968.00	\$53,605.23
ES-0018-C02	East Orange ES #5	D&K Construction	Delay - Issuance of ATC Panels Pwr CO	1/2/2013	\$301,612.00	\$0.00
ES-0018-C02	East Orange ES #5	D&K Construction	Delay - Install of 3 Story Metal Stud Wall	1/2/2013	\$230,644.00	\$0.00
ES-0018-C02	East Orange ES #5	D&K Construction	Delay/Addl Costs - Revised Backstop Dwgs	1/2/2013	\$632,438.00	\$69,409.90
ES-0018-C02	East Orange ES #5	D&K Construction	Delay - NJSDA Building Approval	1/2/2013	\$88,709.00	\$0.00
ES-0018-C02	East Orange ES #5	D&K Construction	Added Structural Steel	1/2/2013	\$88,120.00	\$66,000.00
ES-0018-C02	East Orange ES #5	D&K Construction	Liquidated Damages	1/2/2013	\$0.00	-\$334,000.00
HU-0012-C01	Columbus ES #3	Chanree Construction	Add'l Rock Removal Costs	3/20/2013	\$3,713,633.00	\$2,200,000.00
NT-0019-C01	Main Avenue ES	Ernest Bock & Sons	Added Full Time Safety Officer	3/27/2013	\$245,001.00	\$105,000.00
NT-0019-C01	Main Avenue ES	Ernest Bock & Sons	Added Base Cabinets Cost	3/27/2013	\$1,058.00	\$0.00
NT-0019-C01	Main Avenue ES	Ernest Bock & Sons	Ceiling Rework per DCA Inspection	3/27/2013	\$1,418.00	\$0.00
NT-0019-C01	Main Avenue ES	Ernest Bock & Sons	Add Scope Material Handling	3/27/2013	\$2,938.00	\$0.00
NT-0019-C01	Main Avenue ES	Ernest Bock & Sons	PSE&G Extended Costs	3/27/2013	\$154,413.00	\$73,329.00
NT-0019-C01	Main Avenue ES	Ernest Bock & Sons	Added Hardware	3/27/2013	\$766.00	\$383.00
NT-0019-C01	Main Avenue ES	Ernest Bock & Sons	DCA Document Changes	3/27/2013	\$1,976.00	\$971.00
NT-0019-C01	Main Avenue ES	Ernest Bock & Sons	Unload Redistribute/Add Material	3/27/2013	\$7,073.00	\$5,604.00
NT-0019-C01	Main Avenue ES	Ernest Bock & Sons	Added Soffit Installation Costs	3/27/2013	\$660.00	\$0.00
NT-0019-C01	Main Avenue ES	Ernest Bock & Sons	Underground Storm Pipe Work	3/27/2013	\$4,456.00	\$0.00
NT-0019-C01	Main Avenue ES	Ernest Bock & Sons	T&M per DCA Inspection	3/27/2013	\$1,955.00	\$0.00
PA-0019-C01-RB1	Paterson PS #24	Delric Construction	Delay Claim	4/2/2013	\$3,301,428.70	\$532,136.64
ET-0010-C01	Long Branch HS	Hunt Construction	Delay Claim No. 1	6/28/2013	\$4,746,773.00	\$2,493,029.00

## Settled Claims Log

Contract #	School Name	Claimant	Type of Claim	Settlement Date	Claim Amount (Per SDA Form 505)	Settlement
ET-0010-C01	Long Branch HS	Hunt Construction	Delay Claim No. 2	6/28/2013	\$10,087,144.00	\$1,975,661.00
ET-0010-C01	Long Branch HS	Hunt Construction	Delay Claim No. 3	6/28/2013	\$4,501,923.00	\$861,988.00
ET-0010-C01	Long Branch HS	Hunt Construction	Escalation - Football Field Turf	6/28/2013	\$82,938.00	\$39,000.00
ET-0010-C01	Long Branch HS	Hunt Construction	Material Escalation	6/28/2013	\$742,580.00	\$0.00
NE-0004-C01	Newark Central HS	Hunt Construction	Delay Claim	6/28/2013	\$37,850,328.00	\$4,845,241.00
NE-0004-C01	Newark Central HS	Hunt Construction	Steel Plate at Top of Shaft Wall C. I. 973a	6/28/2013	\$74,235.00	\$74,235.00
NE-0004-C01	Newark Central HS	Hunt Construction	Shaft Wall - Fire Wall Modifications	6/28/2013	\$381,929.00	\$381,929.00
NE-0004-C01	Newark Central HS	Hunt Construction	Water Service Heat Pump Modifications	6/28/2013	\$605,826.00	\$105,159.00
NE-0004-C01	Newark Central HS	Hunt Construction	Excessive M/E/P Coordination	6/28/2013	\$554,729.00	\$192,539.00
NE-0004-C01	Newark Central HS	Hunt Construction	Mechanical Revisions per Bulletins	6/28/2013	\$465,998.00	\$42,069.00
NE-0004-C01	Newark Central HS	Hunt Construction	Added Labor Fire Damper Inspection	6/28/2013	\$18,445.00	\$16,791.00
NE-0004-C01	Newark Central HS	Hunt Construction	Added Labor per PMF Noncompliance	6/28/2013	\$19,990.00	\$18,237.00
NE-0004-C01	Newark Central HS	Hunt Construction	Termination of CIN - Mason	6/28/2013	\$6,564,368.00	\$0.00
NE-0004-C01	Newark Central HS	Hunt Construction	Differing Site Condition	6/28/2013	\$1,371,022.00	\$1,312,873.00
NE-0004-C01	Newark Central HS	Hunt Construction	Ductwork Adjustments - Alcove	6/28/2013	\$6,178.00	\$0.00
NE-0004-C01	Newark Central HS	Hunt Construction	CI #79.01 Caisson Lengths	6/28/2013	\$56,438.00	\$45,724.00
NE-0004-C01	Newark Central HS	Hunt Construction	CI #702 Auditorium Slab Edge	6/28/2013	\$7,253.00	\$6,748.00
NE-0004-C01	Newark Central HS	Hunt Construction	CI #1212 Pool Costs	6/28/2013	\$183,868.00	\$183,168.00
NE-0004-C01	Newark Central HS	Hunt Construction	CI #12133 Condensate Insulation	6/28/2013	-\$17,586.00	-\$17,268.00
NE-0004-C01	Newark Central HS	Hunt Construction	CI #201.01 Mechanical Change	6/28/2013	\$35,076.00	\$31,748.00
NE-0004-C01	Newark Central HS	Hunt Construction	CI #370 Paint Block	6/28/2013	\$14,511.00	\$9,700.00
NE-0004-C01	Newark Central HS	Hunt Construction	CI #459 Beam Penetrations	6/28/2013	\$20,310.00	\$17,991.00
NE-0004-C01	Newark Central HS	Hunt Construction	CI #600 RTU Hoods	6/28/2013	\$3,826.00	\$3,112.00
NE-0004-C01	Newark Central HS	Hunt Construction	CI#701 Auditorium Ductwork	6/28/2013	\$15,966.00	\$14,472.00
NE-0004-C01	Newark Central HS	Hunt Construction	CI #712 Window Sills	6/28/2013	\$45,983.00	\$15,000.00
NE-0004-C01	Newark Central HS	Hunt Construction	CI #756 Makeup Water Line	6/28/2013	\$10,172.00	\$9,046.00
NE-0004-C01	Newark Central HS	Hunt Construction	CI #910 Modify Electronic Room Ductwork	6/28/2013	\$2,111.00	\$1,975.00
NE-0004-C01	Newark Central HS	Hunt Construction	CI #916 Repainting	6/28/2013	\$52,694.00	\$26,000.00
NE-0004-C01	Newark Central HS	Hunt Construction	CI #998.01 Seat Lights	6/28/2013	\$36,546.00	\$25,043.00
NE-0004-C01	Newark Central HS	Hunt Construction	CI #1058 Air Doors	6/28/2013	\$2,566.00	\$1,701.00
NE-0004-C01	Newark Central HS	Hunt Construction	CI #1169 Auditorium Steel	6/28/2013	\$14,723.00	\$9,197.00
NE-0004-C01	Newark Central HS	Hunt Construction	CI #1206 Ductwork Insulation Changes	6/28/2013	\$13,157.00	\$12,311.00
NE-0004-C01	Newark Central HS	Hunt Construction	CI #973b/c/d Shaft Wall - Modifications	6/28/2013	\$164,276.00	\$145,276.00
EL-0016-C03	Eliz #21 (Mravlag)	Ernest Bock & Sons	Subcontractor Escalation claims	9/27/2013	\$3,156,046.31	\$1,900,000.00
EL-0016-C03	Eliz #21 (Mravlag)	Ernest Bock & Sons	Ext. Gen. Cond. Through Sub. Completion	9/27/2013	\$2,651,266.75	\$2,105,500.00
EL-0016-C03	Eliz #21 (Mravlag)	Ernest Bock & Sons	Extended Administration Costs	9/27/2013	\$540,500.00	\$0.00
EL-0016-C03	Eliz #21 (Mravlag)	Ernest Bock & Sons	CO Requests/Release of Costs	9/27/2013	\$581,316.00	\$194,500.00
CA-0010-N01	Morgan Village Demo	USA Environmental	Temporary Electric	11/1/2013	\$16,208.00	\$16,208.00

## Settled Claims Log

Contract #	School Name	Claimant	Type of Claim	Settlement Date	Claim Amount (Per SDA Form 505)	Settlement
CA-0010-N01	Morgan Village Demo	USA Environmental	Vandalized/Removed Salvagable Copper	11/1/2013	\$14,553.00	\$5,805.30
CA-0005-C01	New Dudley ES	Cobra Construction	Settlement of Cobra v. NJSDA lawsuit	11/21/2013	\$658,909.00	\$73,273.20
EL-0012-C02-RB1	Elizabeth #28 ES	Bergen Engineering	Delay Claim	12/17/2013	\$4,697,534.00	\$1,268,763.94
EL-0012-C02-RB1	Elizabeth #28 ES	Bergen Engineering	Grease Trap Clarification	12/17/2013	\$48,627.00	\$24,642.00
EL-0012-C02-RB1	Elizabeth #28 ES	Bergen Engineering	Ballfield Drainage	12/17/2013	\$16,087.00	\$12,585.12
EL-0012-C02-RB1	Elizabeth #28 ES	Bergen Engineering	Soil Unit Cost	12/17/2013	\$1,894,452.00	\$0.00
EL-0012-C02-RB1	Elizabeth #28 ES	Bergen Engineering	Deck Support	12/17/2013	\$35,260.00	\$0.00
EL-0012-C02-RB1	Elizabeth #28 ES	Bergen Engineering	Staircase Beams ASI-GC-37	12/17/2013	\$131,976.00	\$38,759.00
EL-0012-C02-RB1	Elizabeth #28 ES	Bergen Engineering	Cafetorium Tapered Roof	12/17/2013	\$78,228.00	\$23,429.00
EL-0012-C02-RB1	Elizabeth #28 ES	Bergen Engineering	Shore Deck Building B	12/17/2013	\$2,496.00	\$0.00
EL-0012-C02-RB1	Elizabeth #28 ES	Bergen Engineering	Housekeeping Pads	12/17/2013	\$10,310.00	\$8,099.84
EL-0012-C02-RB1	Elizabeth #28 ES	Bergen Engineering	Gym Roof Transition	12/17/2013	\$83,451.00	\$44,069.38
EL-0012-C02-RB1	Elizabeth #28 ES	Bergen Engineering	Elevator Hoist Beam	12/17/2013	\$41,910.00	\$22,033.00
EL-0012-C02-RB1	Elizabeth #28 ES	Bergen Engineering	Roof Deck Support Bldg. B	12/17/2013	\$29,296.00	\$11,010.70
EL-0012-C02-RB1	Elizabeth #28 ES	Bergen Engineering	Beam Change	12/17/2013	\$8,509.00	\$0.00
EL-0012-C02-RB1	Elizabeth #28 ES	Bergen Engineering	Holes for Roof Blocking	12/17/2013	\$18,781.00	\$9,733.57
EL-0012-C02-RB1	Elizabeth #28 ES	Bergen Engineering	Control Relay - Fireman's Hat	12/17/2013	\$1,769.00	\$1,761.00
EL-0012-C02-RB1	Elizabeth #28 ES	Bergen Engineering	Fencing Modifications	12/17/2013	\$9,985.00	\$0.00
EL-0012-C02-RB1	Elizabeth #28 ES	Bergen Engineering	Electric Underground Work	12/17/2013	\$2,134.00	\$2,134.00
EL-0012-C02-RB1	Elizabeth #28 ES	Bergen Engineering	Cafetorium Support Steel	12/17/2013	\$66,925.00	\$18,793.00
EL-0012-C02-RB1	Elizabeth #28 ES	Bergen Engineering	Gable End/Dormer Fixes	12/17/2013	\$362,617.00	\$93,596.94
EL-0012-C02-RB1	Elizabeth #28 ES	Bergen Engineering	Bldg. B Radius Re-Design	12/17/2013	\$354,436.00	\$52,659.60
EL-0012-C02-RB1	Elizabeth #28 ES	Bergen Engineering	Field Paint Gym Deck	12/17/2013	\$10,555.00	\$10,505.00
EL-0012-C02-RB1	Elizabeth #28 ES	Bergen Engineering	Gas Kitchen Shut-off Valve	12/17/2013	\$7,275.00	\$3,444.00
EL-0012-C02-RB1	Elizabeth #28 ES	Bergen Engineering	Boiler Control Panel	12/17/2013	\$6,761.00	\$6,729.00
EL-0012-C02-RB1	Elizabeth #28 ES	Bergen Engineering	Power to Condensate Pumps	12/17/2013	\$4,238.00	\$0.00
EL-0012-C02-RB1	Elizabeth #28 ES	Bergen Engineering	Media Center Soffits	12/17/2013	\$8,825.00	\$7,450.00
EL-0012-C02-RB1	Elizabeth #28 ES	Bergen Engineering	Auditorium Clouds	12/17/2013	\$6,136.00	\$5,474.00
EL-0012-C02-RB1	Elizabeth #28 ES	Bergen Engineering	Smoke Hatch FA	12/17/2013	\$3,454.00	\$2,266.05
EL-0012-C02-RB1	Elizabeth #28 ES	Bergen Engineering	Gas Regulators	12/17/2013	\$2,251.00	\$0.00
EL-0012-C02-RB1	Elizabeth #28 ES	Bergen Engineering	Gutter Heat Trace	12/17/2013	\$7,904.00	\$7,377.00
EL-0012-C02-RB1	Elizabeth #28 ES	Bergen Engineering	Sloped Roof Deck	12/17/2013	\$33,316.00	\$5,636.00
EL-0012-C02-RB1	Elizabeth #28 ES	Bergen Engineering	Penthouse Eave Gussets	12/17/2013	\$28,493.00	\$2,769.00
EL-0012-C02-RB1	Elizabeth #28 ES	Bergen Engineering	Alternate Relief Angle	12/17/2013	\$57,199.00	\$0.00
EL-0012-C02-RB1	Elizabeth #28 ES	Bergen Engineering	Relief Angle in Media Center	12/17/2013	\$134,565.00	\$29,907.57
EL-0012-C02-RB1	Elizabeth #28 ES	Bergen Engineering	HWH Flue Piping	12/17/2013	\$11,566.00	\$0.00
EL-0012-C02-RB1	Elizabeth #28 ES	Bergen Engineering	Liquidated Damages	12/17/2013	\$0.00	-\$899,500.00
ET-0064-C01	JT Donahue ES	Hessert Corp.	Add'l Costs - Excessive Closeout Cond.	12/17/2013	\$42,392.00	\$16,550.30

**Settled Claims Log**

<b>Contract #</b>	<b>School Name</b>	<b>Claimant</b>	<b>Type of Claim</b>	<b>Settlement Date</b>	<b>Claim Amount (Per SDA Form 505)</b>	<b>Settlement</b>
ET-0064-C01	JT Donahue ES	Hessert Corp.	Door Fire Rating Requirement	12/17/2013	\$1,908.90	\$0.00
			<b>TOTAL FOR DECEMBER, 2013</b>		<b>\$100,796,424.78</b>	<b>\$21,923,861.38</b>

**CONTRACTOR AND WORKFORCE COMPLIANCE REPORT**



**MEMORANDUM**

TO: Members of the Authority

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

DATE: February 5, 2014

SUBJECT: Contractor and Workforce Compliance Monthly Update for November 30, 2013

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 from January 1, 2013 through November 30, 2013 was \$193,384,782. The figures below demonstrate compliance with this requirement.

**SBE Breakdown**

The total contract dollars awarded to all SBE contractors was \$90,430,615 (including minorities and women). This represents 46.76% of all SDA contracts.

Type of Business Enterprise	Contract Amount	% of Total SDA Contracts
Small Business Enterprises	\$86,698,307	44.83%
Small/ Minority Business Enterprises	\$2,508,764	1.30%
Small/Women Business Enterprises	\$1,223,544	0.63%
Small/Minority/Women Business Enterprises	\$ -0-	0.00%
<b>TOTAL SBE CONTRACTS</b>	<b>\$90,430,615</b>	<b>46.76%</b>

Members of the Authority  
 Contractor and Workforce Compliance Monthly Update  
 February 5, 2014  
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### Ethnic Breakdown

The total SBE contracts awarded with minority participation were \$2,508,764 equaling 1.31% (includes S/MBEs and S/M/WBEs as shown below).

<b>Ethnicity</b>	<b>Contract Amount</b>	<b>Percentage</b>
American Indian	\$ -0-	0.00%
Asian	\$2,276,764	1.18%
Black	\$ -0-	0.00%
Hispanic	\$ 232,000	0.12%
<b>Total</b>	<b>\$2,508,764</b>	<b>1.31%</b>

### WORKFORCE COMPLIANCE MONITORING

For the month of November, 2013 there was a contractor workforce of 337 on SDA projects. This represents a total of 25,583 contractor workforce hours as follows:

<b>Contractor Workforce Breakdown (All Trades/Districts/Counties)</b>			
<b>Ethnicity</b>	<b>Total Workforce</b>	<b>Total Workforce Hours</b>	<b>Workforce Hours Percentage</b>
Black	35	2,984	11.66%
Hispanic	56	3,859	15.08%
American Indian	2	136	0.53%
Asian	9	794	3.10%
<b>Total Minority Participation</b>	<b>102</b>	<b>7,773</b>	<b>30.37%</b>
Total Non-Minority Participation	235	17,810	69.63%

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There was a contractor workforce of 213,446 total workforce hours and 2,398 total female workforce hours on SDA projects for the period of January 1, 2013 through November 30, 2013. The following table highlights the Local County contractor workforce participation for that period:

Local County Workforce Participation	Workforce Hours	Percentage
*Total Workforce Hours	213,446	100.00%
<b>*Total Local County Workforce Hours</b>	<b>39,615</b>	<b>18.56%</b>
<b>Total Local County Non-Minority Workforce Hours</b>	<b>28,352</b>	<b>13.28%</b>
<b>Total Local County Female Workforce Hours</b>	<b>659</b>	<b>0.31 %</b>
<b>Total Local County Minority Workforce Hours</b>	<b>10,604</b>	<b>4.97%</b>
<b>**Local County Workforce Hours by Ethnicity:</b>		
Black	6,552	3.07%
Hispanic	3,941	1.85%
American Indian	0	0.00%
Asian	111	0.05%

\*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 and female workforce for all SDA active Capital Projects and all active and completed Emergent Projects for the period of January 1, 2013 through November 30, 2013.

SDA Managed Project	Total Workforce Hours	Minority Workforce Hours & Percentage	Local County Workforce Hours & Percentage
Elizabeth, New Academic HS	2,466	551 <b>22.34%</b>	2,069 <b>83.90%</b>
New Brunswick, A. Chester Redshaw ES	45,507	10,788 <b>23.71%</b>	5,500 <b>12.09%</b>
Long Branch, George L. Catrambone ES	107,690	22,406 <b>20.81%</b>	24,829 <b>23.05%</b>
Newark, Elliot Street ES	1,369	356 <b>26.00%</b>	212 <b>15.52%</b>
West New York, Harry L. Bain ES	3,253	2,586 <b>79.50%</b>	0 <b>0.00%</b>
All Emergent Projects (YTD)	34,259	12,237 <b>35.72%</b>	2,694 <b>7.86%</b>
<b>Totals</b>	<b>194,544</b>	<b>48,924</b> <b>25.15%</b>	<b>35,304</b> <b>14.15%</b>

Prepared by: Adele Bonar, CPA, Vendor Analyst  
 Nicholas Torrens, Vendor Analyst

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



**MEMORANDUM**

TO: Members of the Authority

FROM: Gregory Voronov  
Managing Director, Program Operations

DATE: February 5, 2014

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

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This report summarizes the Regular Operating District Grant activity from inception to date and for the month of December 2013. 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.
- 2 grants impacting 2 districts were executed during the reporting period representing \$2.8M in total project costs and state share of \$1.1M.
- 10 grants impacting 8 districts were closed out during the reporting period representing \$33.0M in total project costs and state share of \$10.9M.
- Since inception, over \$2.4B has been disbursed to over 500 regular operating districts through the grant program.
- Since inception \$2.8B in funding has been approved by the Department of Education and offered to regular operating districts through the grant program.



Monthly Regular Operating District Grant Report - Summary  
December 2013

ROD Grant Summary Since Program Inception				
	Offered <sup>1</sup>	Executed	Closed-Out	Active
Districts Impacted	140	508	483	179
Number of Grant Projects	460	3,976	3,301	675
Total Project Cost Estimate	\$ 637,287,469	\$ 8,053,734,414	\$ 6,791,983,483	\$ 1,261,750,931
Grant Amount	\$ 219,313,499	\$ 2,613,560,933	\$ 2,161,567,735	\$ 451,993,197
Amount Disbursed	N/A	\$ 2,406,141,283	\$ 2,161,567,735	\$ 244,573,548

Total Funding Offered to School Districts via Grant Program	\$ 2,832,874,432
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Total ROD Grant Funding remaining for new Grant Projects	\$ 503,270,044
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1. Includes grants that have been offered to District's but have not yet been executed.

ROD Grant Summary - November 2013		
	Executed	Closed-Out
Districts Impacted	2	8
Number of Grant Projects	2	10
Total Project Cost Estimate	\$ 2,791,092	\$ 32,976,914
Grant Amount	\$ 1,116,437	\$ 10,870,746
Amount Disbursed	NA	\$ 10,870,746

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

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

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Monthly Regular Operating District Grant Report - Monthly Executed Grant Detail

December 2013

County	District	School Name	Total Project Cost Estimate	Grant Amount	Project Description
Ocean	Tuckerton Borough	Tuckerton E.S.	\$ 113,670	\$ 45,468	Installation of CCTV Security system
Passaic	West Milford	West Milford High School	\$ 2,677,422	\$ 1,070,969	Science lab upgrades and auditorium seating replacement.
<b>Grand Total</b>		<b>Grants Executed - 2</b>	<b>\$ 2,791,092</b>	<b>\$ 1,116,437</b>	

**NOTIFICATION OF AMENDMENTS TO GOODS AND SERVICES CONTRACTS NOT EXCEEDING \$250,000**

*(no activity)*

COMMUNICATIONS MONTHLY REPORT

**MEMORANDUM**

TO: Members of the Authority

FROM: /s/ Kristen MacLean, Director of Communications

DATE: February 5, 2014

SUBJECT: Monthly Communications Report

**CEO Charles McKenna Appears Before Trenton School Board**

SDA CEO Charles McKenna appeared before the Trenton School Board on Monday, January 27 to solicit support for the construction of a new Trenton Central High School (TCHS). Following a tour of TCHS, and after reviewing the pending plans for a major rehabilitation, McKenna determined and recommended that the better course is to build a new school that retains some of the iconic elements of the existing building and that will provide the 21st century learning environment that is required to meet the educational needs of the students.

**SDA Releases the Biannual Report**

The SDA released its Biannual Report on the School Facilities Construction Program. The report summarizes activities of the SDA for the time period of April 2013 through September 2013. The report is required to be submitted to the Governor and the Legislature pursuant to the Educational Facilities Construction and Financing Act. The report is available on the SDA website: [www.NJSDA.gov](http://www.NJSDA.gov).

**SDA Highlights Recent Project Activity**

The SDA issued press releases throughout the month of January to highlight recent project advancement. A press release was issued for the completion of an emergent project at Ecole Toussaint Louverture Elementary School in East Orange. In addition, SDA distributed a press release announcing the addition of five projects to the SDA Capital Project Portfolio.

The SDA continues to highlight the execution of grants for the Regular Operating Districts. This included the distribution of a press release for a project in West Milford School District with a state share of more than \$1 million and one in Tuckerton Borough with a state share of nearly \$46,000.

**SMWBE Contractor Training Program**

The Communications Department received applications from more than 20 firms for the 2014 SMWBE Contractor Training Program. Program orientation will commence February 12 and sessions will run through April 15, 2014 with a "Graduation" ceremony scheduled for the following week. The SMWBE Contractor Training Program enables small, minority and women-

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owned businesses to gain valuable knowledge on how to do business with the SDA. Participants receive instruction from SDA staff and subject matter experts on bidding, estimating, scheduling, budgeting, accounting, bonding and marketing.

Report Prepared by: Edye Maier

**MONTHLY FINANCIAL REPORT** *(no report)*

**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.