

NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
BOARD MEETING
WEDNESDAY, MARCH 6, 2013 AT 9:00 A.M.
ONE WEST STATE STREET, ONE WEST BOARD ROOM

AGENDA

1. NOTICE OF PUBLIC MEETING
2. ROLL CALL
3. APPROVAL OF MEETING MINUTES
 - a. Board Open Session Meeting Minutes of February 6, 2013
 - b. Board Executive Session Meeting Minutes of February 6, 2013
4. AUTHORITY MATTERS
 - a. CEO Report
 - b. Chairman's Report
5. REPORT AND RECOMMENDATIONS OF THE AUDIT COMMITTEE (CHAIRMAN'S REPORT)
 - a. Contract Matter(s) – OPMA Exemption N.J.S.A. 10:4-12b (7)
(To be done in Executive Session)
6. REPORT AND RECOMMENDATIONS OF THE SCHOOL REVIEW COMMITTEE (CHAIRMAN'S REPORT)
 - a. Approval of Award
 - i. Design-Build Award and Approval of Final Project Charter - Newark School District - Oliver Street Elementary School
 - ii. Release of Funds from Program Reserve, Award of Contract, and Approval of the Final Charter - Newark Public Schools - Sussex Avenue Elementary School Emergent Project – Boiler Replacement
 - b. Design Consultant Services for Emergent Projects, Capital Improvement Projects and Other School Facilities Projects *(Informational)*
7. MONTHLY REPORTS
 - a. *For Informational Purposes*
 - i. Active Projects Report
 - ii. Project Close Out Status Report
 - iii. Project Status Reports
 - iv. Contracts Executed Report/Amendments & Change Orders Executed Report
 - v. Contract Terminations Report *(no activity)*
 - vi. Settlement Activities Report *(no activity)*
 - vii. Contractor and Workforce Compliance Report
 - viii. Regular Operating District Grant Activity Report
 - ix. Notification of Amendments to Goods and Services Contracts Not Exceeding \$250,000
(no activity)
 - x. Communications Report
 - xi. Monthly Financial Report *(no activity)*

8. PUBLIC COMMENT(S)

9. EXECUTIVE SESSION

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

10. ADJOURNMENT

APPROVAL OF MEETING MINUTES

FEBRUARY 6, 2013 OPEN SESSION

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

WEDNESDAY, FEBRUARY 6, 2013

A meeting of the Board of Directors of the New Jersey Schools Development Authority (“SDA”, “NJSDA” or “the Authority”) was held on Wednesday, February 6, 2013 at 9:00 AM at the offices of the Authority at One West State Street, Trenton, New Jersey.

Participating were:

Edward Walsh, Chairman

Kevin Luckie (NJDCA)

James Petrino (Treasury)

Bernard Piaia (NJDOE)

Michael Capelli

Kevin Egan

Lester Lewis-Powder

Michael Maloney

Joseph McNamara

Robert Nixon

Martin Perez

Mario Vargas

being a quorum of the Board. Mr. Capelli, Mr. Lewis-Powder, Mr. Perez, Mr. McNamara, Mr. Petrino and Mr. Piaia participated in the meeting via telephone conference.

At the Chairman’s request, Marc Larkins, chief executive officer; Jason Ballard, chief of staff; Jane Kelly, vice president and assistant secretary; Andrew Yosha, vice president; Donald Guarriello, vice president and chief financial officer; Albert Barnes, acting chief counsel; Corrado Minervini, program director; Manuel Da Silva, program director; Joseph Van Story, program director; Sean Murphy, director; and Thomas Schrum, program director, of the SDA

participated in the meeting. Brett Tanzman of the Governor's Authorities Unit also participated in the meeting.

The meeting was called to order by the Chairman of the Board, Mr. Walsh. Mr. Walsh 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 that a meeting notice 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 the minutes of the Organizational meeting and the Open and Executive Session meetings of the Board held January 3, 2013 for consideration and approval. A copy of the minutes and resolutions presented had been provided to the Members for review in advance of the meeting. Upon motion duly made by Mr. Egan, and seconded by Mr. Vargas, the Organizational, Open and Executive Session meeting minutes were approved by the Board upon its vote in favor of the resolutions attached hereto as *Exhibit 3a, 3b & 3c*.

Authority Matters

CEO Report

Mr. Walsh asked Mr. Larkins to provide the report of the CEO. Mr. Larkins reported that, in the past month, SDA staff participated in site visits to the Elementary School # 3 site in the Jersey City School District and the Public School #16 Elementary School site in the Paterson School District. He reported that demolition and remediation activities are taking place on both sites. Larkins informed the Members that a dedication event is planned for tomorrow, February 7, at 11:00 a.m. at the Columbus Elementary School in the Union City School District. He said that the school is being renamed after Colin Powell but it is not certain whether Mr. Powell will

be in attendance. Mr. Larkins said that Union City Mayor Stack and Governor Christie are expected to attend the event.

Next, Mr. Larkins reported that the SDA is in the midst of a constructability review for the Elizabeth Academic High School project (Academic) in the Elizabeth School District. He said that the review is going well so far and is anticipated to take approximately sixty (60) days to complete. Mr. Larkins noted that, upon completion, SDA staff will have discussions regarding price given any adjustments to the scope and will ultimately issue a notice to proceed (NTP) in order for the project to advance into construction. With regard to the New Brunswick project, Mr. Larkins reported that SDA staff is working diligently with the contractor, Hall Construction Company, Inc. (Hall), and with the Department of Community Affairs (DCA) to obtain approval to break ground and start working on footings and foundation. He said that he is hopeful that there will be progress in this regard over the next few weeks.

Next, Mr. Larkins provided the Members with an update regarding SDA's active procurements. He reminded the Members that late in 2012, the SDA advertised for the Oliver Street Elementary School project (Oliver Street) in the Newark School District. Mr. Larkins said that bids are due to the Authority today and that they will be run through the evaluation process. He also reported on the status of another job in the Newark School District--the Elliott Street Elementary School project (Elliott Street). He said that proposals for this job, which was also advertised in late 2012, are due to the SDA on February 26.

In continuing, Mr. Larkins updated the Members with regard to SDA's forthcoming advertisements. He reported that, in the next week or so, the SDA will be re-advertising for the Marshall Street Elementary School project (Marshall Street) in the Paterson School District. He explained that the advertisement is tied to one of the awards on today's agenda, which is the New

Henry Street Elementary School project (Henry Street) in the Passaic School District, which will be discussed later in the meeting.

Next, Mr. Larkins advised the Members that the SDA recently advertised for construction management services for the Oliver Street project in Newark and the PS #20 project in the Jersey City School District.

In terms of recent awards, Mr. Larkins reported that the SDA recently awarded design contracts and issued twenty (20) notices of award to twenty (20) firms in order to advance some emergent and Capital Facility improvement projects that are in the portfolio. Mr. Larkins said that, in terms of other procurement activity, the SDA is in the process of doing re-bids on two projects—one involving a boiler job in the Newark School District due to some identified ambiguities or potential ambiguities in the job specifications. He said that SDA staff has since revised the specifications and will be re-advertising. Mr. Larkins informed the Members that the Phillipsburg bid protests have been resolved in the form of re-advertisement. He said that SDA staff distributed letters to all bidders yesterday, informing them that the procurement was terminated and will be re-advertised. Mr. Larkins thanked SDA Acting Chief Counsel Al Barnes and his staff for their hard work in reaching the most appropriate resolution in this matter. He said that it is the SDA's hope that a re-advertisement will be done in the short term, likely within the next two weeks. Mr. Larkins explained that the same general process must be followed but noted that staff is reviewing whether the timeline can be condensed since the SDA has already gone through the process. He said that the process is expected to take between sixty (60) to ninety (90) days.

Mr. Larkins said that today's agenda includes various awards and the SDA is looking forward to moving this work forward.

Audit Committee Report

The Chairman then requested that Mr. Nixon provide the Board with the Report of the Audit Committee. Mr. Nixon advised the Members that the Audit Committee met on January 22, 2013. He said that management provided the Committee with the December 2012 New Funding Allocation and Capital Plan Update. He said that management had reported a \$9.9 million decrease in the Unforeseen Events Reserve and no change in the Planning Reserve or 2008 Capital Plan Emergent Projects Reserve. He reported a \$1.3 million decrease in the 2011 Capital Plan Emergent Projects Reserve. Mr. Nixon advised that the reserve balance for the Regular Operating Districts (RODs) increased by \$700,000 due entirely to a reduction in State Share for projects nearing completion.

Mr. Nixon then reported that management had discussed with the Committee one completed audit recommendation, SDA's Audit of Design Consultant Amendments, and had updated the Committee on four (4) open recommendations. He said that the four are SDA Owned Real Estate; Thomas G. Connors ES Project, Hoboken; Asbury Park Barack Obama (Bangs Ave)/Trenton ECC; and Audit of Design Consultant Amendments. Mr. Nixon advised that the monthly financial report was not presented to the Committee due to the ongoing 2012 audit.

School Review Committee Report

Reports

Change Orders/Amendments

Ernest Bock & Sons, Inc.; TAK, Construction, Inc.

Mr. Walsh advised that he would provide the report of the School Review Committee (SRC). He said that the Committee met on January 22 and discussed various issues. He advised

that the Committee was provided with a proposed change order in the amount of \$19,338.00 for Ernest Bock & Sons, Inc. (EBS) for code-required additional work for the Victor Mravlag Elementary School, No. 21 project in the Elizabeth City School District. At Mr. Walsh's request, Mr. Minervini provided the Members with a brief overview of the project and asked if there were any questions. Mr. Maloney asked if the Authority has kept records from program inception reflecting the change order history of its various General Contractors (GCs). Mr. Larkins said that it is his belief that change order records are maintained on a project by project basis. Mr. Minervini added that an evaluation process is conducted upon completion of each project and stressed that change orders, when they occur, are not always the contractor's responsibility. Mr. Larkins added that the evaluation that is conducted is substantive in its analysis and scoring. He advised the Members that the remainder of change orders for this project are not anticipated to rise to a level requiring Board approval. After further discussion, Mr. Minervini requested that the Members approve the change order.

A resolution for approval of the change order for EBS and the re-establishment of the contract value in the amount of \$28,308,830 had been provided to the Members in advance of the meeting. Following discussion, upon a motion by Mr. Vargas, and seconded by Mr. Nixon, the change order and re-establishment of the contract value were approved by the Board upon its unanimous vote in favor of the resolution attached hereto as *Exhibit 6a1*.

Mr. Walsh asked Mr. Schrum to present the TAK Construction, Inc. (TAK) change orders for the Emerson Elementary School project in the Plainfield School District. He said that requested is compensation for delays and additional work in the total amount of \$996,961.70. Mr. Schrum then provided the Members with an overview of the project and asked if there were

any questions. Mr. Schrum noted that this is a legacy item dating back to 2008. Mr. Larkins advised that this project is part of the Authority's close-out initiative.

A resolution pertaining to the approval of change order #75 and resolving change order #83 which resolved CCD#1 for TAK had been provided to the Members in advance of the meeting. Following discussion, upon a motion by Mr. Vargas, and seconded by Mr. Egan, the change order and resolving change order were approved by the Board upon its unanimous vote in favor of the resolution attached hereto as *Exhibit 6a2*.

Award of Contract, Approval of Final Charter and Release of Funds from Program Reserve: Newark Public Schools – Hawkins Street Elementary School; Newark Public Schools – Dr. E. Alma Flagg Elementary School; West New York School District – PS#5; West New York School District – PS#1 Design-Build Award and Approval of Final Project Charter; Passaic School District–Henry Street Elementary School

Mr. Walsh then asked Mr. Murphy and Mr. Da Silva to present the emergent project awards for Board approval. Mr. Murphy noted that the first award is for a boiler replacement at the Hawkins Street Elementary School in the Newark School District. He explained that the award is a small business enterprise (SBE) set-aside and that the Sunnyfield Corporation (Sunnyfield) was the low bidder with a bid amount of \$713,000.00. He noted that the bid was just under 2% above the CCE and provided the Members with an overview of the review that took place between the SDA and Sunnyfield. Mr. Da Silva explained that Sunnyfield's estimate for abatement work was higher than the SDA's estimate. Mr. Murphy added that the total price differential is \$15,000. Mr. Luckie asked how environmental activity differs from abatement. Mr. Yosha explained that the SDA engaged an environmental specialist for this project, which is separate from the abatement cost. Mr. Da Silva advised that substantial completion is anticipated by October 2013. After further discussion, Mr. Walsh requested that the Members consider management's request for approval.

A resolution pertaining to the award of the construction contract, final charter and release of funds from the Program Reserve for the emergent project at the Hawkins Street Elementary School had been provided to the Members in advance of the meeting. Following discussion, upon a motion by Mr. Luckie, and seconded by Mr. Vargas, the award, final charter and release of funds from the Program Reserve were approved by the Board upon its unanimous vote in favor of the resolution attached hereto as *Exhibit 6bi*.

Mr. Murphy then presented the Newark Public Schools emergent project for addressing poor air quality at the Dr. E. Alma Flagg Elementary School (Flagg ES). He explained that the project is utilizing the General Construction Services Task Order Contract (GC Task Order). He advised that the rotational method was utilized and Catcord Construction Company (Catcord) was contacted and confirmed its availability and interest in the project. He said that the contract is for a not-to-exceed amount of \$470,250.00. He said that approval is also recommended for the final charter and release of funds from the Program Reserve. Mr. Walsh asked if Catcord was subcontracting out the HVAC work. Mr. Murphy said that an HVAC subcontractor was a requirement of the contract. Mr. Maloney asked if the SDA is aware of whom their subcontractors are. Mr. Murphy replied that Catcord will submit a list of subcontractors but that it is not required to do so up front. Mr. Larkins then explained differences between the bid process and the GC Task Order process. Mr. Da Silva advised that all subcontractors must be pre-qualified. Mr. Walsh said that he would like to meet with management to better understand award processes and procedures. Mr. Walsh stated that he was comfortable with the recommendation and requested that the Members consider approval of management's recommendation.

A resolution pertaining to the award of the construction contract, final charter and release of funds from the Program Reserve for the emergent project at Flagg ES had been provided to the Members in advance of the meeting. Following discussion, upon a motion by Mr. Vargas, and seconded by Mr. Luckie, the award, final charter and release of funds from the Program Reserve were approved by the Board upon its vote in favor of the resolution attached hereto as *Exhibit 6bii*.

Mr. Murphy then presented the proposed emergent project for Public School #5 (PS#5) in the West New York School District for masonry wall repairs. He advised that GCP, Inc. (GCP) accepted the GC Task Order contract for a not-to-exceed amount of \$1,192,466.00. He noted that this contract followed the same process as Flagg ES. Mr. Larkins noted that GC Task Orders are utilized to save time. Mr. Walsh requested that when the GC Task Order process is nearing \$1 million or over that it be discussed at SRC Meetings prior to the rotational selection from the GC Task Order list. After further discussion, Mr. Walsh requested that the Members consider approval of management's recommendation.

A resolution pertaining to the award of the construction contract, final charter and release of funds from the Program Reserve for the emergent project at PS#5 had been provided to the Members in advance of the meeting. Following discussion, upon a motion by Mr. Nixon, and seconded by Mr. Egan, the award, final charter and release of funds from the Program Reserve were approved by the Board upon its vote in favor of the resolution attached hereto as *Exhibit 6biii*.

Mr. Murphy noted that the last emergent project award is for Public School #1 in West New York for a not-to-exceed amount of \$1,040,570.00. He noted that this project also utilized the general construction services GC Task Order pool and advised that TCI Construction &

Management Company, Inc. (TCI) has confirmed its interest in the project. Mr. Walsh asked if the SDA has staff on site as this is a self-managed project. Mr. Da Silva responded in the affirmative, noting that staff is at the site to supervise the daily time sheet, forms, equipment and such. Mr. Larkins said that the SDA has been self-managing emergent projects for some time. He said that this has not put an undue burden on staff to date and explained staffing logistics. He noted that self-managing capital projects, due to the larger scope, is a greater burden in terms of staffing. After further discussion, Mr. Walsh requested that the Members consider approval of management's recommendation.

A resolution pertaining to the award of the construction contract, final charter and release of funds from the Program Reserve for the emergent project at PS#1 in the West New York School District had been provided to the Members in advance of the meeting. Following discussion, upon a motion by Mr. Vargas, and seconded by Mr. Luckie, the award, final charter and release of funds from the Program Reserve were approved by the Board upon its vote in favor of the resolution attached hereto as *Exhibit 6biv*.

Mr. Walsh then requested that the design-build award and approval of final charter for the Henry Street Elementary School project (Henry St. ES) in the Passaic City School District be presented. Mr. Larkins suggested that the Board vote in this matter follow the Executive Session and proceed upon the Board's return to Open Session. He said that settlement negotiations to be discussed in Executive Session have some relevance to the award. Mr. Larkins advised the Members that recommended is the award of a design-build contract to Dobco, Inc. (Dobco) in the negotiated amount of \$28,900,000.00. He explained that the award value was preceded by negotiations as Dobco was the sole responsive bidder.

Approval of Award: Estimating/Cost Analysis and CPM Scheduling Services

Mr. Walsh then asked Mr. Murphy to present the Estimating/Cost Analysis and Critical Path Method (CPM) Scheduling Services Award. Mr. Murphy explained that the purpose of the procurement was to establish two (2) task order pools: one for estimating/cost analysis services and one for CPM scheduling services. He gave an overview of the procurement advising that in both categories there was a tie for the third ranked firm. He noted that initially the award was for three (3) firms in each discipline but, due to the tie, the recommendation is to approve four (4) firms in each discipline. He advised that the compensation for the engagements, including all awardees, will not exceed \$2,000,000.00 in the aggregate for the three year term and will be awarded on a rotational basis. Mr. Walsh asked if the engagements were on a time and materials (T&M) basis. Mr. Larkins said that there would be a proposal from each firm and that all have agreed to a set hourly rate. Mr. Walsh asked when the SDA would be using these services. Mr. Murphy explained that the SDA Construction Management Division (CMD) has a need for these services based on current staff capabilities. Mr. Larkins asked Mr. Van Story to address the questions raised, adding that the SDA is in the process of hiring a full time estimator/coordinator. Mr. Van Story explained that each specific job will require a task order and each task order requires that a proposal be submitted based on the job requirements. He said that the proposal will be reviewed by CMD and will be negotiated for a final price. He noted that each proposal will identify the amount of resources that consultants will use regarding that particular job. He explained that this award will represent an additional resource for CMD when there is a need for a specific job depending on the availability and capability of in-house staff. Mr. Larkins then discussed the need for CPM services to track scheduling in real time noting that historically gaps have existed in previous projects that resulted in delay claims. After further discussion, Mr.

Walsh requested that the Members consider approval of management's recommendation of the award.

A resolution pertaining to the approval of award for Estimating/Cost Analysis and CPM Scheduling Services had been provided to the Members in advance of the meeting. Following discussion, upon a motion by Mr. Vargas, and seconded by Mr. Nixon, the award for Estimating/Cost Analysis and CPM Scheduling Services was approved by the Board upon its vote in favor of the resolution attached hereto as *Exhibit 6ci*.

Final Re-adoption with Amendments: – Title 19, Chapter 36 Procurement of Design Build Projects

Lastly, Mr. Walsh asked Ms. Haney to present the final rule re-adoption matter on the agenda to the Members. Ms. Haney explained that the Committee discussed the proposal for the final re-adoption of the rules for procurement of design build projects (Rules). She reminded the Members of their approval of the proposed re-adoption at the March 7, 2012 Board Meeting. She noted that the Rules appeared in the New Jersey Register on May 7, 2012 and were subject to a sixty (60) day public comment period. She advised that comments were received but that management has determined that none of the comments will result in any modification to the proposal as published. She recapped, briefly, some of the public comments received which were set forth in detail in her memorandum dated February 6, 2013. Mr. Maloney asked if the commenters received the responses prior to adoption. Ms. Haney explained that once the Board approves the re-adoption, the re-adoption along with the comments/responses, are available to the commenters. Mr. Walsh asked why commenters don't receive responses until after Board approval. Ms. Haney explained that the Board could conceivably have suggestions resulting from the comments that would change the wording of the Rules so it would be premature to

share proposed responses prior to review by the Board. Mr. Walsh stated that it is important to monitor the design-build projects and suggested that the SRC be updated periodically regarding the progress of these projects in order to track the success of the design-build method as a quicker way to deliver a school project.

A resolution pertaining to the Rules as presented had been provided to the Members in advance of the meeting. Following discussion, upon a motion by Mr. Luckie, and seconded by Mr. Vargas, the Rules were approved by the Board upon its unanimous vote in favor of the resolution attached hereto as *Exhibit 6d*.

Reports

Mr. Walsh asked if any Member had questions regarding the reports and/or whether Mr. Ballard had any additional information to add. Mr. Ballard informed the Members that, with regard to the demonstration projects, the Vineland, Union City and Trenton projects are the first three (3) of the six (6) projects that will advance to full closeout. Mr. Ballard said that his staff is actively working to advance the remaining invoices and to ultimately have discussions regarding final closeout procedures in an effort to expedite allocation of shared savings. Mr. Ballard added that the conversations with the New Brunswick District are going well, that the work is done and that his staff is actively reviewing final invoices, working on reallocations and completing the paperwork prior to issuing any shared savings.

Public Comments

Mr. Walsh asked if there were any members of the public present who wished to address the Board. Mr. Joseph Taylor, President and CEO of Matrix Development Group addressed the Members. He said that for over thirty (30) years his company has been an active developer in New Brunswick, Newark and throughout the State of New Jersey. Mr. Taylor noted that his

company is committed to meeting the SDA's administrative space needs and urged that any questions or concerns that the Authority may have be addressed promptly. He noted that the property at 32 East Front Street is a first class building that will aid in facilitating the job the SDA is doing for the State of New Jersey for many years to come. Mr. Taylor said that he has been working with SDA staff in the process and hopes to work with the SDA moving forward. He expressed his appreciation for the opportunity to address the Board.

Mr. Walsh then asked if there were any other members of the public present who wished to address the Board. Hearing none, upon motion and with unanimous consent, the meeting adjourned to Executive Session.

Following adjournment of its Executive Session meeting, the Board reopened the Open Session of the meeting. The Chairman asked that the Members consider the design/build award and approval of final project charter for Henry Street Elementary School in the Passaic School District that was before the Board. Mr. Walsh noted that he is comfortable approving the award. He also noted his interest in personally engaging in discussions with Dobco, the firm to which the contract would be awarded.

A resolution to approve the design/build award and final project charter for Henry Street Elementary School in the Passaic School District had been provided to the Members in advance of the meeting. Following discussion, upon a motion by Mr. Vargas, seconded by Mr. Egan, and with Mr. Perez voting in the negative, the Board approved the resolution attached hereto as *Exhibit 6bv*.

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 February 6, 2013 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 February 6, 2013 Board meetings of the New Jersey Schools Development Authority, for the Open and Executive Sessions were forwarded to the Governor on February 11, 2013.

NOW, THEREFORE, BE IT RESOLVED, that the minutes of the New Jersey Schools Development Authority's February 6, 2013 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: March 6, 2013

AUTHORITY MATTERS

CEO REPORT (*ORAL*)

CHAIRMAN'S REPORT (*ORAL*)

REPORT AND RECOMMENDATIONS OF THE AUDIT COMMITTEE

CHAIRMAN'S REPORT

REPORT AND RECOMMENDATIONS OF THE SCHOOL REVIEW COMMITTEE

CHAIRMAN'S REPORT

APPROVAL OF AWARD

**DESIGN/BUILD - AWARD AND APPROVAL OF FINAL PROJECT CHARTER -NEWARK SCHOOL
DISTRICT -OLIVER STREET ELEMENTARY SCHOOL**

(PLACEHOLDER)

MEMORANDUM

TO: Members of the Authority

FROM: Sean Murphy
 Director, Procurement

James D. Adams
 Director, Program Operations

RE: District: Newark
 School: Oliver Street E.S.
 Description: Design-Build
 Package No.: NE-0013-B01
 CCE: \$38,867,000
 Award: \$40,895,000
 CM: TBD

DATE: March 6, 2013

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

INTRODUCTION

We are writing to recommend approval by the Members of the Authority of the award of a contract in the amount of \$40,895,000 to Epic Management, Inc.¹ for Design-Build services for the new Oliver Street Elementary School in the Newark Public School District. The Design-Build Team will complete the design for the facility utilizing SDA-developed documents and will also provide construction and construction administration services, including securing of all required permits and approvals, for a new three story, Pre-K through grade Eight school facility. The form of contract for this engagement is a Design-Build contract with the general contractor as the lead and with relevant trades and design disciplines serving in sub-contractor and sub-consultant roles.

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

Pursuant to the SDA Operating Authority adopted by the Board on December 1, 2010, as amended March 7, 2012, Board approval is required for the award of construction contracts greater than \$500,000 and for the approval of the Final Project Charter.

BACKGROUND

The Oliver Street Elementary School project will provide a new 136,778 square-foot facility designed to educate 848 students in grades Pre-K through grade Eight.

The Oliver Street Elementary School project was approved to advance under the Authority’s 2011 Capital Plan at the March 7, 2011 NJSDA Board Meeting. NJSDA staff undertook a review and validation of the project’s existing schematic design, inclusive of design documents relative to site development and

¹ Epic Management, Inc. listed the following subcontractors for the required trades in its Price Proposal: Centralpack Engineering Corp. (HVAC), Brian Trematore Plumbing & Heating, Inc. (Plumbing), BW Electrical Services, LLC (Electrical), and Weir Welding Company, Inc. (Structural Steel & Ornamental Iron). Epic Management, Inc. also listed a design consultant team led by Nadaskay Kopelson Architects PA (Architecture), and including A&J Consulting Engineering Services, P.C. (HVAC Engineering, Electrical Engineering and Plumbing Engineering), Harrison-Hamnet, P.C. (Structural Engineering) and Omland Engineering Associates, Inc. (Civil Engineering).

Members of the Authority
 Approval of Award
 Package No. NE-0013-B01
 Oliver Street E.S. – Design-Build
 March 6, 2013
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environmental considerations, to ensure conformance with the current required approach. Further assessment revealed the suitability of the NJSDA-developed “Kit of Parts” for this project. The review also determined that project cost and schedule efficiencies would be supported by a two phase construction process: Phase I: Early Site Preparation; and Phase II: Design-Build Construction of the Oliver Street ES.

The site of the new Oliver Street Elementary school required the NJSDA to demolish four large structures and to perform environmental remedial actions associated with the properties’ past usage and regional environmental conditions according to NJDEP requirements. Demolition of the existing structures was completed in August 2010. Remedial investigation work performed during the demolition phase led to the need for additional soils remediation. This work is currently being addressed through the Phase I Early Site Preparation engagement, procured in August 2012 with work scheduled for completion spring 2013.

A Construction Management firm (CM) will be hired to manage the Design-Build construction phase of the new Oliver Street School and these services are currently being procured.

PROCUREMENT PROCESS

This package was advertised as a design-build solicitation on November 29, 2012 on the SDA website, NJ State website, and in selected newspapers for interested firms to participate in the bidding process. For this procurement, “Price” was weighted as more important than all “Other Factors,” with price equaling 60% of the overall weight, and all non-price factors having a combined weight of 40%.

A mandatory pre-bid conference was held on December 6, 2012.

In accordance with regulations, the SDA employed a two-step process for this procurement. The first step required interested bidders to submit a Project Rating Proposal, which was used by the SDA to determine each bidder’s Project Rating Limit, or maximum amount that a bidder may bid, for the project. Project Rating Proposals were received on December 12, 2012. Bidders were evaluated based on the largest of four projects completed in the past seven years, safety records as well as reference checks. Based on evaluation of the information submitted, eight (8) bidders received a Project Rating Limit.

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

TABLE 1

Firm	Final Project Limit
Delric Construction Co., Inc.	\$49,850,921
Dobco, Inc.	\$74,477,726
Epic Management, Inc.	\$231,312,160
Ernest Bock & Sons, Inc.	\$107,084,530
Hall Building Corporation	\$50,248,578
Prismatic Development Corp.	\$103,600,000
Terminal Construction Corp.	\$212,681,000
Whiting-Turner Contracting Company	\$294,174,528

Bidder Questions were received until January 8, 2013. Addenda responses to Bidder Questions were issued to the bidders on January 4, January 10, January 18, and January 23, 2013.

The second step of the response required bidders to simultaneously submit a Technical Proposal and a sealed Price Proposal. Technical and Price Proposals were received on February 6, 2013 from six (6)

Members of the Authority
 Approval of Award
 Package No. NE-0013-B01
 Oliver Street E.S. – Design-Build
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bidders. The Technical Proposal provided information regarding the bidder’s past experience and qualifications as well as the bidder’s overall approach to the project and to the Design portion of the project. Interviews were held with each of the six (6) Design-Build teams at SDA offices in Trenton on February 19 and February 20, 2013, affording members of the Selection Committee an opportunity to obtain any additional information from each team as needed to complete their evaluations of the Technical Proposals.

Members of the Selection Committee, comprised of two (2) SDA Program Operations representatives and one (1) Newark School District representative, were responsible for independently evaluating and scoring the Technical Proposal submittals with respect to the non-price evaluation criteria. The proposals were evaluated by the Selection Committee members based on the following criteria:

- Design-Builder’s experience on similar projects
- Experience of Design-Builder’s Design Consultant on similar projects
- Design-Builder’s prior affirmative action experience
- Approach to Project
- Approach to Schedule
- Approach to LEED requirements

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

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

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

TABLE 2

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

Members of the Authority
 Approval of Award
 Package No. NE-0013-B01
 Oliver Street E.S. – Design-Build
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For each Technical Proposal, the individual criteria scores awarded by a particular Selection Committee member were added together to calculate a Total Non-Price score for that Technical Proposal. The maximum total non-price score is 100. All of the Total Non-Price scores awarded to a Technical Proposal by the Selection Committee members were added together and averaged to arrive at a final non-price score for each Technical Proposal.

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

TABLE 3²

Contractor	Raw Non-Price Score	Non-Price Rank
Qualified and Responsive Bidders		
Epic Management, Inc.	61.000	1
Ernest Bock & Sons, Inc.	60.167	2
Terminal Construction Corp.	56.833	3
Delric Construction Co., Inc.	50.833	4
Dobco, Inc.	48.333	5
Non-Responsive Bidder - Bid Rejected		
Prismatic Development Corp.	N/A	N/A

Once all the Technical Proposals were scored, the Authority opened the sealed Price Proposals and reviewed them for responsiveness. The Price Proposals were publicly opened on February 22, 2013 and the bids were read aloud as required by law.

The lowest responsive Price Proposal was awarded the maximum number of points for the price component, which is 100. All other Price Proposals were awarded points based on the percentage that each proposal exceeded the lowest bid.

The results of the SDA’s review of the Price Proposals are listed in Table 4 below:

TABLE 4³

Contractor	Bid Amount	Raw Price Score	Price Rank
Qualified and Responsive Bidders			
Terminal Construction Corp.	\$40,240,000.00	100.000	1
Epic Management, Inc.	\$40,895,000.00	98.372	2
Ernest Bock & Sons, Inc.	\$40,967,000.00	98.193	3
Delric Construction Co., Inc.	\$42,933,410.00	93.307	4
Non-Responsible Bidder - Bid Rejected			
Dobco, Inc.	\$35,785,000.00	N/A	N/A

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

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

² Prismatic’s Technical and Price Proposals were rejected for being non-responsive to the RFP Basis for Design.

³ Dobco’s Price Proposal was rejected for being irregular.

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 Oliver Street E.S. – Design-Build
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TABLE 5

Contractor	Raw Non-Price Score	Weighted Non-Price Score	Raw Price Score	Weighted Price Score	Combined Score	Final Rank
Qualified and Responsive Bidders						
Epic Management, Inc.	61.000	24.400	98.372	59.023	83.423	1
Ernest Bock & Sons, Inc.	60.167	24.067	98.193	58.916	82.983	2
Terminal Construction Corp.	56.833	22.733	100.000	60.000	82.733	3
Delric Construction Co., Inc.	50.833	20.333	93.307	55.984	76.317	4

The highest ranked bidder was Epic Management, Inc.

The bid submitted by Epic Management, Inc. was above the CCE. In order to understand the differential between the CCE and the bid price and to ensure the contractor’s Price Proposal was inclusive of all scope elements, a conference was conducted on February 25, 2013 with Procurement, Program Operations, Contract Management Division and Epic Management, Inc. to review the bid. The discussion identified variances between the CCE and Price Proposal in several areas, with the majority of the overall variance representing costs related to foundation work. At the time of review, Epic Management, Inc. confirmed that its price proposal is inclusive of all scope elements contained in the Contract Documents.

The Program Operations Deputy Director, the Program Operations Director, the Contract Management Deputy Director and the Contract Management Director recommend award of the project to Epic Management, Inc.

FINAL PROJECT CHARTER

The attached Final Project Charter represents the project budget inclusive of actual dollar values for the award of the Design-Build contract, pre-development expenses, prior engaged design services, as well as SDA staff design and project management costs and estimated costs for the CM services currently being procured as well as future project scope elements such as FF&E, technology, and appropriate contingencies.

RECOMMENDATION

The Members of the Authority are requested to approve the award of a contract to the highest ranked bidder, Epic Management, Inc. for Contract No. NE-0013-B01 in the amount of \$40,895,000. Such approval is conditioned upon the agreement and related documentation being reviewed and approved by the SDA Division of Chief Counsel.

The Members of the Authority are also requested to approve the attached Final Project Charter representing all expended and projected funds necessary for completion of the project.

/s/ Sean Murphy
 Sean Murphy, Director, Procurement

/s/ James D. Adams
 James D. Adams, Director, Program Operations

New Jersey Schools Development Authority Project Charter - Summary

Charter Date

03/06/13

**Supersedes
Charter Dated**

11/06/08

Region: Northern
District: Newark
Project Name: Oliver Street ES
School Type: Elementary School
DOE # / Project #: 3570-590-02-0315
Project Type (New/Add/Reno): New Construction
Project Location: 44-76 Oliver Street, Newark NJ
Number of Students: 848

Land Acquisition Required? Yes No

Temporary Space Required? Yes No

Funding Source

2011 Capital Plan

Project Budget: \$ 73,314,011

Funding Allocated

\$78,609,965

Anticipated Substantial Completion Date: 12/17/15

Anticipated School Occupancy Date: 03/14/16

Project Team Leader: James Adams

District Local Share

\$0.00

Project Initiation Date: September-11

SDA Board - Project Charter Approval Date: 03/06/13

Charter Version and Date		Project Summary
<input type="checkbox"/> Planning		New elementary school to be constructed on SDA owned site to educate 848 students in grades Pre-K through Eight.
<input type="checkbox"/> Preliminary	11/06/08	
<input checked="" type="checkbox"/> Final	03/06/13	
Purpose for Advancement of Current/Revised Project Charter		
Revision # and Date		Approval of the Final Charter inclusive of the final budget and schedule for the project based upon the award of the Design-Build Contract.
<input type="checkbox"/> One		
<input type="checkbox"/> Two		District Project Goals
<input type="checkbox"/> Three		
<input type="checkbox"/> Four		
<input type="checkbox"/> Five		
<input type="checkbox"/> Six		
Construction of a new school to address overcrowding in grades Pre-K through Eight.		

Recommendation

Program Director - Program Operations _____ Date _____
 James Adams

Managing Director - Capital Planning _____ Date _____
 Gregory Voronov

Vice President - Program Operations _____ Date _____
 Andrew Yosha

Approval

Chief Executive Officer _____ Date _____
 Marc Larkins

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

Charter Date
03/06/13

District / Project Name:	Newark / Oliver Street ES
DOE # / Project #:	3570-590-02-0315

Project Milestones	Date
School Occupancy Date	03/14/16

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

<u>Real Estate Services</u>	Start	Est.	Act.	Finish	Est.	Act.
Feasibility	03/15/13	<input type="checkbox"/>	<input checked="" type="checkbox"/>	01/30/04	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Site Investigations	02/01/12	<input type="checkbox"/>	<input checked="" type="checkbox"/>	02/22/13	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Site Acquisition	04/24/04	<input type="checkbox"/>	<input checked="" type="checkbox"/>	11/01/08	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Relocation	08/01/04	<input type="checkbox"/>	<input checked="" type="checkbox"/>	11/03/08	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Demolition	06/15/09	<input type="checkbox"/>	<input checked="" type="checkbox"/>	03/31/13	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Remediation	06/15/09	<input type="checkbox"/>	<input checked="" type="checkbox"/>	12/17/15	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Deed Restriction Required?	Yes			Date		
District Notified?	Yes	12/15/09	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
Classification Exception Area?	Yes					
District Notified?	Yes	12/15/09	<input type="checkbox"/>	<input checked="" type="checkbox"/>		

Special Considerations

Remediation includes installation of engineering cap and vapor barrier by the Design Builder during the construction phase.

<u>Design:</u>	Date	Est.	Act.	Start	Est.	Act.	Finish	Est.	Act.
Design Start (NTP)	NA	<input type="checkbox"/>	<input type="checkbox"/>						
Design Restart (if applicable)	NA	<input type="checkbox"/>	<input type="checkbox"/>						
Program Concept Phase	02/27/12	<input type="checkbox"/>	<input checked="" type="checkbox"/>	07/19/12	<input type="checkbox"/>	<input checked="" type="checkbox"/>			
Schematic Design	11/16/11	<input type="checkbox"/>	<input checked="" type="checkbox"/>	11/16/12	<input type="checkbox"/>	<input checked="" type="checkbox"/>			
Bridging Documents	09/10/12	<input type="checkbox"/>	<input checked="" type="checkbox"/>	11/26/12	<input type="checkbox"/>	<input checked="" type="checkbox"/>			
Design-Build Bid/Award	10/10/12	<input type="checkbox"/>	<input checked="" type="checkbox"/>	04/17/13	<input checked="" type="checkbox"/>	<input type="checkbox"/>			
Design-Build NTP	04/18/13	<input checked="" type="checkbox"/>	<input type="checkbox"/>	04/18/13	<input checked="" type="checkbox"/>	<input type="checkbox"/>			
Final Design	04/18/13	<input checked="" type="checkbox"/>	<input type="checkbox"/>	12/04/13	<input checked="" type="checkbox"/>	<input type="checkbox"/>			

Special Considerations

Dates are reflective of the advancement of the project via in-house design utilizing the Kit-of-Parts / Design-Build model.

<u>Construction:</u>	Date	Est.	Act.
Construction Start (NTP)	12/04/13	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Substantial Completion (TCO)	12/17/15	<input checked="" type="checkbox"/>	<input type="checkbox"/>
School Occupancy Date	03/14/16	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Title Transfer	04/15/16	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Final Completion (C of O)	03/15/16	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Post Occupancy Walk Through	11/10/16	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Project Close-Out	12/09/16	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Special Considerations

New Jersey Schools Development Authority Project Charter - Project Budget		Charter Date
		03/06/13
District / Project Name: Newark / Oliver Street ES		
DOE # / Project #: 3570-590-02-0315		
2011 Capital Plan Funding Allocation		\$ 78,609,965
Special Considerations:		
Design-Builder Costs are based upon the bid received from the proposed awardee Epic Management Inc..		
Project Budget:		
Gross Building Area (GSF):		Grossing Factor:
New	136,778	1.57
Addition		
Renovation		
Total Gross Building Area (GSF):		136,778
Estimated Building Cost / GSF		
New Construction Cost/GSF	\$283.67	
Renovation Cost/GSF		
Design-Builder Costs		
Design	\$2,095,750	
Building Costs	\$35,345,250	
Site Costs	\$3,454,000	
Demolition	\$0	
E-Rate (If separately bid)	\$0	
Cost Escalation 0 months at 5 % per year	\$0	
Construction Contingency	\$4,089,500	
Total Construction Costs		\$44,984,500
Pre-Development Costs:		
Consultant Services	\$3,059,589	
Early Site Package (Demolition/Remediation)	\$4,957,667	
Land Acquisition	\$9,318,035	
Relocation	\$2,797,862	
Property Maintenance/Carry Costs	\$236,782	
Total Pre-Development Costs		\$20,369,934
Other Costs:		
Design		
Prior Design Services	\$1,589,358	
In-House Design	\$775,985	
Project Management (SDA Staff)	\$1,166,000	
PMF/CM	\$1,094,500	
FF&E	\$1,354,102	
Technology	\$1,203,646	
Commissioning	\$0	
Temporary Space	\$0	
Other Costs	\$775,985	
Total Other Costs		\$7,959,577
Other Funding Sources		
Rebates & Refunds	\$0	
District Local Share Funds	\$0	
Total Other Funding Sources		\$0
Total Project Budget		\$73,314,011
Funding from Prior Allocation		\$11,374,918
Funding from 2011 Capital Plan		\$61,939,093

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

Charter Date

03/06/13

District / Project Name: Newark / Oliver Street ES
DOE # / Project #: 3570-590-02-0315

Project Budget:

	2011 Capital Plan Estimate	Current Budget	VARIANCE Fav/(Unfav)
Grossing Factor:	1.59	1.57	0.02
Gross Building Area (GSF):	142,949	136,778	6,171
Total Gross Area (GSF):	142,949	136,778	6,171
Design-Builder Costs			
Design	Inc. in Other Costs Below	\$2,095,750	
Building Costs	\$39,654,133	\$35,345,250	\$2,213,133
Site Costs	\$3,305,582	\$3,454,000	(\$148,418)
Demolition	\$0	\$0	\$0
E-Rate (If separately bid)	\$0	\$0	\$0
Cost Escalation	\$0	\$0	\$0
Construction Contingency	\$4,731,497	\$4,089,500	\$641,997
Total Construction Costs	\$47,691,212	\$44,984,500	\$2,706,712
Pre-Development Costs:			
Consultant Services	\$5,519,406	\$3,059,589	\$2,459,817
Early Site Package (Demolition/Remediation)	\$3,636,824	\$4,957,667	(\$1,320,843)
Land Acquisition	\$9,368,357	\$9,318,035	\$50,322
Relocation	\$2,797,862	\$2,797,862	\$0
Property Maintenance/Carry Costs	\$236,782	\$236,782	\$0
Total Pre-Development Costs	\$21,559,231	\$20,369,934	\$1,189,297
Other Costs:			
Design			
Prior Design Services	\$3,037,048	\$1,589,358	\$1,447,690
In-House Design	\$0	\$775,985	(\$775,985)
Project Management (SDA Staff)	\$1,166,000	\$1,166,000	\$0
PMF/CM	\$1,550,000	\$1,094,500	\$455,500
FF&E	\$1,198,640	\$1,354,102	(\$155,462)
Technology	\$1,198,640	\$1,203,646	(\$5,006)
Commissioning	\$350,000	\$0	\$350,000
Temporary Space	\$0	\$0	\$0
Other Costs	\$859,194	\$775,985	\$83,209
Total Other Costs	\$9,359,522	\$7,959,577	\$1,399,945
Other Funding Sources			
Rebates & Refunds	\$0	\$0	\$0
District Local Share Funds	\$0	\$0	\$0
Total Other Funding Sources	\$0	\$0	\$0
Total Project Budget	\$78,609,965	\$73,314,011	\$5,295,954
Funding from Prior Allocation	\$11,374,918	\$11,374,918	\$0
Funding from 2011 Capital Plan	\$67,235,047	\$61,939,093	\$5,295,954

Budget Variance Analysis:

Schedule Variance Analysis:

Resolution—6ai

Design-Build Award and Approval of Final Project Charter

District: Newark
 School: Oliver Street E.S.
 Description: Design-Build
 Package No.: NE-0013-B01
 CCE: \$38,867,000
 Award: \$40,895,000
 CM: TBD

Resolution

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

WHEREAS, the Oliver Street Elementary School project (the Project) will provide a new 136,778 square-foot facility designed to educate 848 students in grades Pre-K through grade Eight; and

WHEREAS, in March 2011, advancement of the Oliver Street Elementary School project was approved by the Board as part of the Authority’s 2011 Capital Plan; and

WHEREAS, as set forth in the memorandum presented to the Board on this date, SDA staff undertook a review and validation of the project’s existing schematic design to ensure conformance with the current required approach and deemed the Project suitable for the SDA-developed “Kit of Parts” approach; and

WHEREAS, executive management and associated program staff are seeking Board approval to award a contract in the amount of \$40,895,000 to Epic Management, Inc. to serve as the design-builder for the Project; and

WHEREAS, details as to the background, associated procurement process, status and anticipated schedule of the Project along with the proposed Final Project charter have been provided to the Board on this date and are incorporated herein; and

WHEREAS, executive management and associated program staff are further recommending approval by the Members of the Final Project Charter presented on this date and representing the project budget inclusive of dollar values for the award of the design-build package.

WHEREAS, executive management, the program operations deputy director and director and the Contract Management director recommend award of the project to Epic Management, Inc.

NOW, THEREFORE, BE IT RESOLVED, that, consistent with the memorandum presented to the Board on this date, the Members of the Authority hereby authorize and approve the award of a contract in the amount of \$40,895,000 to the highest ranked bidder, Epic Management, Inc. for Contract No. NE-0013-B01, with such approval conditioned upon the agreement and related documentation being reviewed and approved by the SDA Division of Chief Counsel.

BE IT FURTHER RESOLVED, that the Members of the Authority authorize and approve the Final Project Charter presented to the Board on this date representing all expended and projected funds necessary for completion of the 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, Oliver Street Elementary School Project, (Contract No. NE-0013-B01), Newark Public School District, Contract Award and Approval of Final Project Charter, dated March 6, 2013

Dated: March 6, 2013

RELEASE OF FUNDS FROM PROGRAM RESERVE, AWARD OF CONTRACT, AND APPROVAL OF FINAL CHARTER

NEWARK PUBLIC SCHOOLS - SUSSEX AVE. ELEMENTARY SCHOOL - EMERGENT PROJECT - BOILER REPLACEMENT



MEMORANDUM

TO: Members of the Authority

FROM: Sean Murphy
Procurement Director

Manuel Da Silva
Program Director, Program Operations

RE: District: Newark Public Schools
School: Sussex Avenue Elementary School
Description: Emergent Project – Boiler Replacement
Package No.: EP-0066-C01-RB1
CCE: \$424,283.00
Award: \$452,000.00
CM: NJSDA Self-Managed

DATE: March 6, 2013

SUBJECT: Release of Funds from Program Reserve, Award of Contract, and Approval of the Final Charter
Newark Public Schools - Sussex Avenue Elementary School
Emergent Project – Boiler Replacement

INTRODUCTION

We are writing to recommend approval by the Members of the Authority of three related actions to address an emergent condition at the Sussex Avenue Elementary School in Newark: the release of funds from the Program Reserve maintained for emergent projects and emergency situations in the amount of \$652,960.00, the award of contract in the amount of \$452,000.00 to Amco Enterprises, Inc. and the final charter (copy attached) for this project consistent with the award for construction.

Pursuant to the NJSDA Operating Authority adopted by the Board on December 1, 2010 as amended on March 7, 2012, Board approval is required for the release of monies from the Program Reserve for emergent projects or emergency situations exceeding \$500,000.00. The overall funding total requested to address the emergent project at this school exceeds \$500,000.00.

BACKGROUND

The Sussex Avenue Elementary School, built in 1892, with two additions completed in 1954 and in 1996, is a 64,429 square foot facility educating 500 students in grades 2 through 8. As a result of site visits conducted by NJSDA and NJDOE in 2011 and 2012 to review potential emergent conditions within the district, the NJDOE

Members of the Authority

Release of Funds from Program Reserve, Award of Contract, and Approval of the Final Charter

Newark Public Schools, Sussex Avenue Elementary School - Emergent Project

March 6, 2013

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issued a Pre-Construction Approval on April 18, 2012, for an emergent project to address conditions related to the replacement of the boilers and all ancillary equipment at the facility.

After receipt of the Pre-Construction Approval from the NJDOE, the NJSDA sought and received updated heat load documentation from Newark Public Schools (NPS). After analyzing the information, the NJSDA performed additional site visits to assess the existing boiler conditions, including the reasons for their failure.

Based upon the above-mentioned site visits and investigative assessment, staff has developed the following scope of work inclusive of design and specifications to address the emergent condition:

- Removal of the four (4) existing boilers and all associated components other than the steam distribution system which shall remain;
- Provide two (2) new factory-fabricated and assembled gas-fired cast iron section boilers, and all associated components; and
- Provide room layout plans, and prepare documents to secure construction permits and prepare record set drawings/plans at the completion of the project.

PROCUREMENT PROCESS

This package was initially advertised beginning on November 21, 2012 on the NJSDA website, NJ State website, and in selected newspapers for interested firms registered as Small Business Enterprises (SBE) to participate in the bidding process. After bids were received from three (3) contractors, questions were raised about potential ambiguities. The NJSDA reviewed the questions and determined the best solution was to re-bid this procurement to avoid any ambiguities.

This package was re-advertised beginning on January 28, 2013 on the NJSDA website, NJ State website and in selected newspapers for interested firms to participate in the bidding process.

A mandatory pre-bid conference was held on February 4, 2013.

Project Rating Proposals were received by February 7, 2013. Bidders were evaluated based on the largest of four projects completed in the past seven years, safety records as well as reference checks. Based on evaluation of the information submitted, six (6) bidders received a Project Rating Limit.

Requests for Information (RFI) were received by February 7, 2013. The addendum containing the responses to the RFIs was issued to the bidders on February 11, 2013.

Price Proposals were received on February 22, 2013. The Price Proposals were publicly opened and the lump sum base bids were read aloud as required by law.

Following the public bid opening, the NJSDA performed a review of the Price Proposals to determine the responsiveness of each bidder to the solicitation. The review determined that four (4) bidders were responsive.

Members of the Authority

Release of Funds from Program Reserve, Award of Contract, and Approval of the Final Charter

Newark Public Schools, Sussex Avenue Elementary School - Emergent Project

March 6, 2013

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The results of the review are listed below:

Contractor	Bid Amount	Comments
Amco Enterprises, Inc.	\$452,000.00	Qualified and responsive bidder.
Thassian Mechanical Contracting, Inc.	\$496,000.00	Qualified and responsive bidder.
C.J. Vanderbeck & Sons, Inc.	\$498,330.00	Qualified and responsive bidder.
Sunnyfield Corporation	\$613,000.00	Qualified and responsive bidder.

The responsive low bidder was Amco Enterprises, Inc.

The bid submitted by Amco Enterprises, Inc. was 6.53% above the CCE. In order to understand the differential between the CCE and the bid price and to ensure the contractor’s Price Proposal was inclusive of all scope elements, a conference was conducted on February 25, 2013 with Procurement, Program Operations, Contract Management Division and Amco Enterprises, Inc. to review the bid. After discussion, it was determined that some aspects of the bid were higher and others lower than the CCE, and that the major differentials between the CCE and the bid price were due to:

- The contractor’s pricing for boilers is higher than the NJSDA estimate.
- The contractor’s value for their design consultant’s fees is lower than the NJSDA estimate.

At the time of review, Amco Enterprises, Inc. confirmed that its Price Proposal is inclusive of all scope elements contained in the Contract Documents. The Program Operations Deputy Director, the Program Operations Director, and the Contract Management Deputy Director recommend award of the project to Amco Enterprises, Inc.

FINAL BUDGET

Based on Amco Enterprises, Inc.’s bid, the construction cost to address the emergent project is \$452,000.00. The total funding, including design costs and construction contingency, is estimated at \$652,960.00.

Budget Summary

▪ Construction Costs	\$452,000
▪ Construction Contingency (15%)	\$ 67,800
▪ Design Costs (NJSDA in-house)	\$ 13,560
▪ Project Management (NJSDA staff)	\$ 97,000
▪ Other Costs (5%)	<u>\$ 22,600</u>
Total	\$652,960

SCHEDULE

Construction is anticipated to begin late spring 2013. The schedule recognizes the purchase of long-lead items and includes an overall construction duration of 70 days. Substantial completion is anticipated to be reached in October, 2013, prior to the start of the heating season.

Members of the Authority

Release of Funds from Program Reserve, Award of Contract, and Approval of the Final Charter

Newark Public Schools, Sussex Avenue Elementary School - Emergent Project

March 6, 2013

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RECOMMENDATION

The Members of the Authority are requested to approve:

1. The release of \$652,960.00 from the Program Reserve to address the emergent project at the Sussex Avenue Elementary School in the Newark Public Schools.
2. The award of the construction contract in the amount of \$452,000.00 to Amco Enterprises, Inc.
3. The final charter for the Sussex Avenue Elementary School Emergent Project in the Newark Public Schools.

/s/ Sean Murphy

Sean Murphy, Procurement Director

/s/ Manuel Da Silva

Manuel Da Silva, Program Director, Program Operations

Reviewed and Recommended by: Andrew Yosha, Vice President, Program Operations

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

Reviewed and Recommended by: Vincent Lechmanick, Deputy Program Director, Program Operations

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

Prepared and Recommended by: Terry dunn Egan, Program Officer, Program Operations

New Jersey Schools Development Authority Emergent Project Charter - Summary

Charter Date
03/06/13
Supersedes Charter Dated
N/A

Region: Northern
District: Newark
School Name: Sussex Avenue Elementary School
Project Type: Emergent
DOE # / Project #: 3570-710-12-0ABQ
Project Location: 307 Sussex Ave., Newark, NJ 07107

Project Budget: \$ 652,960
Anticipated Construction NTP Date: 04/21/13
Anticipated Final Completion Date: 12/03/13
Project Initiation Date: 04/18/12

Funding Source
2011 Emergent Reserve

Charter Version and Date	Project Summary
<input checked="" type="checkbox"/> Final 03/06/13	Removal of the (4) boilers and all existing associated boiler controls, pumps, tanks, piping, breeching and electrical components associated with the boilers. The steam headers for the supply and condensate return shall remain. All open penetrations after demolition to be patched with materials to match existing walls. Provide and install two (2) new factory-fabricated, gas fired-cast iron boilers, with new burners, new trim, and new ancillary system for generating steam. The boilers shall be connected to and integrated within the existing steam distribution system, and shall include documents and supplementary items necessary to ensure proper installation and operations.
Revision # and Date	
<input type="checkbox"/> One	
<input type="checkbox"/> Two	
<input type="checkbox"/> Three	Purpose for Advancement of Emergent Charter
	To establish the final budget for the project inclusive of dollar values for the award for construction, appropriate contingency, and estimated other costs.

Recommendation

Program Director - Program Manuel Da Silva	Date	Managing Director - Program Operations Gregory Voronov	Date
---	------	---	------

VP - Program Operations Andrew Yosha	Date	_____ _____	_____ _____
---	------	----------------	----------------

Approval

(If Project Budget is greater than \$500,000 Attach Board Memo and Minutes indicating authorization of funding)

Chief Executive Officer Marc Larkins	Date
---	------

New Jersey Schools Development Authority Emergent Project Charter Project Budget

District / Project Name:	Newark / Sussex Avenue Elementary School
DOE # / Project #:	3570-710-12-0ABQ
Charter Date:	03/06/13

Special Considerations:

An allowance of \$50,000 has been allocated in building costs for unforeseen conditions pertaining specifically to Asbestos Containing Material abatement and an allowance of \$2,500 for concrete test inspections. Other Costs for projects range from 2% to 5% of Building Costs, with such costs for Emergent Projects budgeted at 5%. These costs are inclusive of projected DCA fees for permits and anticipated inspections.

Project Budget:

Construction Costs:	
Building Costs	\$452,000
Site Costs	\$0
Construction Contingency	\$67,800
Total Construction Costs	\$519,800
Other Costs:	
Design in-house	\$13,560
Construction Admin	N/A
Project Management (SDA Staff)	\$97,000
Other Costs	\$22,600
Total Other Costs	\$133,160
PreDevelopment & Environmental Costs:	
PreDevelopment	\$0
Environmental/Remediation	\$0
Total PreDevelopment & Environmental Costs	\$0
Total Project Budget	\$652,960
2011 Emergent Reserve Impact	
Prior Funding Approved	\$0
Current Funding Requested	\$652,960

Resolution—6a

Release of Funds from Program Reserve, Award of Contract, and Approval of the Final Charter
 Newark Public Schools - Sussex Avenue Elementary School
 Emergent Project – Boiler Replacement

District: Newark Public Schools
 School: Sussex Avenue Elementary School
 Description: Emergent Project – Boiler Replacement
 Package No.: EP-0066-C01-RB1
 CCE: \$ 424,283.00
 Award: \$ 452,000.00
 CM: NJSDA Self-Managed

Resolution

WHEREAS, the Operating Authority adopted by the Members of the New Jersey Schools Development Authority (“SDA” or “Authority”) requires Board approval for the release of funds from the Program Reserve for emergent projects or emergency situations exceeding \$500,000, for the award of construction contracts greater than \$500,000 and for the approval of any project charter; and

WHEREAS, the Sussex Avenue Elementary School, built in 1892, with two additions completed in 1954 and in 1996, is a 64,429 square foot facility educating 500 students in grades 2 through 8; and

WHEREAS, following joint site visits by the SDA and Department of Education (“DOE”) the DOE issued a pre-construction approval in April 2012, for an emergent project to address conditions related to the replacement of the boilers and all ancillary equipment at the facility (“the Project” or “the emergent project”); and

WHEREAS, the overall funding total requested to address the emergent project at this school exceeds \$500,000.00; and

WHEREAS, the background, procurement process followed, scope of work, final budget and schedule pertinent to the Project are set forth in detail in the memorandum presented to the Board on this date and incorporated herein; and

WHEREAS, for the reasons set forth in detail in the memorandum presented to the Board on this date and incorporated herein, it is recommended that the contract for the Project be awarded to Amco Enterprises, Inc.; and

WHEREAS, funding for this Project is available from the Program Reserve established with Board approval to address emergent projects; and

WHEREAS, Project construction is anticipated to begin late spring 2013, with substantial completion anticipated to be reached in in October, 2013, prior to the start of the heating season; and

WHEREAS, executive management and associated program staff further recommend that the Members of the Authority approve the final charter for the emergent project at the Sussex Avenue Elementary School in the Newark Public School District; and

WHEREAS, executive management and associated program staff further recommend that the Members of the Authority authorize and approve the release of \$652,960.00 from the Program Reserve and award a construction contract in the amount of \$452,000.00 to Amco Enterprises, Inc. to address the emergent project at the Sussex Avenue Elementary School project in the Newark School District.

NOW, THEREFORE, BE IT RESOLVED, that the Members of the Authority hereby authorize and approve the award of the construction contract in the amount of \$452,000.00 to Amco Enterprises, Inc. (Package No.: EP-0066-C01-RB1) consistent with the memorandum presented to the Board on this date.

BE IT FURTHER RESOLVED, that the Members of the Authority hereby authorize and approve the release of \$652,960.00 from the Program Reserve to address the emergent project at the Sussex Avenue Elementary School in the Newark Public School District consistent with the memorandum presented to the Board on this date.

BE IT FURTHER RESOLVED, that the Members of the Authority hereby approve the Final Charter for the Sussex Avenue Elementary School emergent project in the Newark Public School District as presented to the Board on this date.

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, Sussex Avenue Elementary School Project, Emergent, Project Release of Funds from the Program Reserve and Final Charter (Package No. EP-0066-C01-RB1), Newark Public School District, dated March 6, 2013

Dated: March 6, 2013

**DESIGN CONSULTANT SERVICES FOR EMERGENT PROJECTS, CAPITAL IMPROVEMENT PROJECTS
AND OTHER SCHOOL FACILITIES PROJECTS (*Informational*)**



MEMORANDUM

TO: Members of the Authority

FROM: Sean Murphy
 Director, Procurement

RE: District: Statewide
 Description: Design Consultant Services for Emergent Projects, Capital Improvement Projects and Other School Facilities Projects
 Package No.: GP-0188-R01
 Estimated Fee: \$60,000,000 (aggregate Not-to-Exceed amount)

DATE: March 6, 2013

FOR INFORMATIONAL PURPOSES

INTRODUCTION

At the January 3, 2013 Board meeting, the Members delegated authority to the Chairman of the Board, CEO and Chair of the SRC for the award of twenty contracts for Design Consultant Services for Emergent Projects, Capital Improvement Projects and Other School Facilities Projects. The approval required notification to the Members of the results of the procurement process.

SCOPE OF SERVICES

Through these twenty engagements resulting from a competitive procurement process, the NJSDA will have available a pool of Design Consultants from which to assign Task Orders on an as-needed basis for time-sensitive, limited-scope projects (i.e., design for renovation of existing school facilities, repair of emergent conditions, but not complete design of new school facilities projects) requiring predesign, design and/or construction administration services. Each of the twenty contracts will individually have a not-to-exceed amount of \$3,000,000 for the three year term: the Term of each Agreement shall extend for a period of three years or until all obligations of the Design Consultant to deliver services pursuant to any existing Task Order have been performed to the satisfaction of the Authority, whichever is later.

PROCUREMENT PROCESS

In accordance with NJSDA regulations, the NJSDA employed a single-step process for this procurement. The RFP was advertised beginning on November 20, 2012 on the NJSDA website and on the State of New Jersey Business Opportunities website.

The solicitation required interested firms to submit a Technical Proposal. Responsive Technical Proposals were received on December 14, 2012 from forty-two firms. The Technical Proposal provided information regarding the firm’s past experience and qualifications as well as the firm’s approach to certain core tasks, budgeting and scheduling.

A Selection Committee consisting of three NJSDA staff members evaluated the responses to the RFP. The evaluations were based upon the information provided by the firms in response to the RFP for this engagement. The three committee members independently evaluated the responses submitted for Design

Members of the Authority
 Design Consultant Services Awards
 Package No. GP-0188-R01
 Statewide – Emergent Projects, Capital Improvement Projects and Other School Facilities Projects
 March 6, 2013
 Page 2

Consultant Services based on the following criteria:

- Team Design Consultant Experience
- Team Approach to Pre-Design Investigation and Development of Cost Effective Alternatives
- Team Approach to Control Budget and Schedule

Each Selection Committee member evaluated each Technical Proposal with respect to each criterion on a scale of 0 to 10 as follows:

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

Weighting factors were then applied to each of the Selection Committee member evaluations to arrive at a total weighted score as follows:

Criteria	Weighting Factor	Maximum Weighted Points
Team Design Consultant Experience	4.0	40
Team Approach to Pre-Design Investigation and Development of Cost Effective Alternatives	3.0	30
Team Approach to Control Budget and Schedule	3.0	30
Total Possible Points		100

Each Technical Proposal received a maximum of 100 points per evaluator or 300 points total. The responsive firms, their scores and ranks are listed in Table 1 below:

TABLE 1

Firm	Technical Proposal Score	Technical Rank
Schrader Group Architecture, LLC	214	1
USA Architects	213	2
Farewell Architects LLC	200	3
STV Architects, Inc.	200	3
The Gibson Tarquini Group	197	5
Heritage Architecture, LLC	196	6
Sowinski Sullivan Architects, PC	196	6
Becica Associates LLC	195	8
EI Associates, Architects & Engineers, PA	193	9
Clarke Caton Hintz	192	10
RSC Architects	192	10
Manders Merighi Portadin Farrell Architects, LLC	190	12
Tetra Tech Architects & Engineers	190	12
DiCara / Rubino Architects	188	14
SBLM Architects PC	188	14

Members of the Authority
 Design Consultant Services Awards
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 Statewide – Emergent Projects, Capital Improvement Projects and Other School Facilities Projects
 March 6, 2013
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Netta Architects, LLC	187	16
The Design Collaborative	186	17
DMR Architects, PC	181	18
The RBA Group	178	19
Spiezle Architectural Group, Inc.	178	19
Crane Associates, PC	176	21
Fletcher Thompson Architecture Engineering	173	22
CRA Architectural Services, Inc.	170	23
SSP Architectural Group, Inc.	170	23
LAN Associates	163	25
Mount Vernon Group Architects, Inc.	160	26
DF Gibson Architects, PC	157	27
Environetics Group Architects, PC	157	27
Lamney & Giorgio, P.A.	156	29
Yezzi Associates, LLC	156	29
Kaplan Gaunt DeSantis Architects LLC	154	31
Ronald Schmidt & Associates, P.A.	153	32
Fraytak Veisz Hopkins Duthe, PC	152	33
Potter Architects, LLC	150	34
The Vaughn Collaborative	150	34
Jarmel Kizel Architects and Engineers, Inc.	148	36
Regan Young England Butera, PC	147	37
KDA Architects, P.A.	146	38
The Musial Group	144	39
Watts Architecture & Engineering, PC	143	40
Mikesell & Associates	138	41
Charles Matsinger Associates	133	42

The top twenty most highly-ranked firms, as listed in Table 1 above, were issued a Notice of Award on January 23, 2013. Prior to the execution of each contract, the contract and related documentation will be reviewed and approved by the NJSDA Division of Chief Counsel.

/s/ Sean Murphy
 Sean Murphy
 Director, Procurement

MONTHLY REPORTS
(For Informational Purposes)

ACTIVE PROJECTS STATUS REPORT



MEMORANDUM

TO: Members of the Authority

FROM: Gregory Voronov
Managing Director

DATE: March 6, 2013

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

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

The 2nd 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 2/15/13

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	\$11.9	Kit of Parts Candidate/ Design-Build	Preliminary Charter approved Aug. 2012 Board. Design Development.	2 QTR 13
Bridgeton	Quarter Mile Lane ES	PK-8	731	\$34.9	Kit of Parts Candidate/ Design-Build	Preliminary Charter approved Aug. 2012 Board. Design Development.	2 QTR 13
Elizabeth	Academic HS	9-12	1,091	\$64.1	Existing Design	Phase 1 Construction completed July 2012. Phase 2 Award approved Nov. 2012 Board (Patock Construction)	12/8/11 07/11/12
Jersey City	ES 3	PK-5	814	\$67.3	Kit of Parts Candidate/ Design-Build	Award for Phase 1 Construction approved at Sep. 2012 Board (Tricon). Design Development.	06/25/12
Jersey City	PS 20	K-5	628	\$54.6	Existing Design	Award for Phase 1 Construction approved at Jun. 2012 Board (Silverlands Services). Design Development.	04/17/12
Long Branch	Catrambone ES	PK-5	817	\$40.0	Existing Design	Construction Contract Approved Apr. 2012 Board (Terminal Construction). Groundbreaking 9/24.	12/20/11
New Brunswick	Redshaw ES	PK-5	909	\$51.2	Kit of Parts/ Design-Build	Award for D-B approved at Sep. 2012 Board (Hall Construction).	05/29/12
Newark	Oliver St. ES	PK-8	848	\$77.4	Kit of Parts/ Design-Build	Phase 1 Construction award sent 8/20/12. (Silverlands Services). Design-Build Advertisement 11/29/12.	06/27/12
Paterson	Marshall St. ES	K-8	650	\$42.5	Existing Design	Phase 1 Construction complete. (Earle Asphalt). School Construction Advertised 2/12/13.	06/13/12
Paterson	PS 16	PK-8	651	\$61.7	Kit of Parts Candidate/ Design-Build	Site Investigations ongoing. Land acquisition and related activities ongoing. Design Development. Award for Phase 1 Construction approved at May 2012 Board (Tricon).	03/27/12
West New York	Harry L. Bain PS 6	PK-6	736	TBD	TBD	Scoping Conversations with Working Group (DOE/SDA/District). Award for Demolition of existing structure on SDA owned site approved at Jun. 2012 Board. NTP 7/20/12 (Tricon).	02/27/12

*PLEASE NOTE - Projected Construction Advertisement Date reflects the first construction activity for the Project. Dates in the Past are ACTUAL.
 NOTE # 1 - 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 will impact this information in the future.



2011 & 2012 Portfolio Projects Activities Summary

as of 2/15/13

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	Middle School	4-8	811	\$75.7	Kit of Parts Candidate/ Design-Build	Scoping Conversations with Working Group (DOE/SDA/District).	TBD
Keansburg	Caruso ES	K-4	736	\$47.3	Kit of Parts Candidate/ Design-Build	Preliminary Charter approved Oct. 2012 Board. Phase 1 Construction ongoing.	10/20/11
Keansburg	Port Monmouth Road School	PK	318	\$15.1	New Design Procurement	Planning Charter approved Oct. 2012 Board. Site Investigation at Port Monmouth Road School ongoing.	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	\$47.7	Kit of Parts Design-Build	Design-Build Advertisement 12/27/12.	12/27/12
Newark	South Street ES	PK-8	640	\$57.1	Kit of Parts Candidate/ Design-Build	Scoping Conversations with Working Group (DOE/SDA/District).	2 QTR 13
Passaic	Dayton Ave. Campus	PK-8	2,134	\$181.6	Kit of Parts Candidate/ Design-Build	Scoping Conversations with Working Group (DOE/SDA/District).	TBD
Phillipsburg	High School	9-12	1,846	\$142.4	Existing Design	Delegated approval of Award and Final Charter approved at Dec. 2012 Board. Project re-advertised 2/11/13 to resolve procurement ambiguities.	9/27/2012
West New York	Memorial HS	9-12	1,859	\$61.1	Alternative Delivery (acquisition) & Renovation	Acquisition of Existing St. Joseph's HS complete. Scoping Conversations with Working Group regarding renovation scope. (DOE/SDA/District).	TBD

*PLEASE NOTE - Projected Construction Advertisement Date reflects the first construction activity for the Project. Dates in the Past are ACTUAL.
 NOTE # 1 - 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 will impact this information in the future.

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2011 & 2012 Portfolio Projects Activities Summary

as of 2/15/13

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	ES Grade Level	ES	TBD	TBD	TBD	Scoping Conversations with Working Group (DOE/SDA/District).	TBD
Garfield	ES Grade Level	ES	TBD	TBD	TBD	Scoping Conversations with Working Group (DOE/SDA/District).	TBD
Harrison	MS Grade Level	MS	TBD	TBD	TBD	Scoping Conversations with Working Group (DOE/SDA/District).	TBD
Millville	HS Grade level	HS	TBD	TBD	TBD	Scoping Conversations with Working Group (DOE/SDA/District).	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	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.

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Active Project Status Report
Report Date: 2/5/13

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	Elizabeth	Victor Mravlag ES	New Construction	Construction	Jul-13	On-target	Sep-13	On-target	\$ 45,464,204
2	Elizabeth	New Academic HS	New Construction	Constructability Review	Mar-16	On-target	Sep-16	On-target	\$ 64,061,687
3	Long Branch	Catrambone ES	New Construction	Construction	Jun-14	On-target	Aug-13	On-target	\$ 40,026,889
4	New Brunswick	New Redshaw ES	New Construction	Design-Builder	May-15	On-target	Aug-15	On-target	\$ 51,204,641
5	Passaic City	New Henry Street ES	New Construction	Construction	Dec-14	On-target	Jan-15	On-target	\$ 40,250,458
6	Union City	New Columbus ES	New Construction	Complete	Aug-12	Achieved	Sep-12	Achieved	\$ 46,203,896
7	West New York	Public School #3	New Construction	Complete	Apr-12	Achieved	May-12	Achieved	\$ 66,303,105

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	Camden City	East Camden M.S.	HVAC	Construction	Mar-13	On-Target	Apr-13	On-Target	\$ 3,379,097
2	Newark	Alma Flagg ES	HVAC	GC TO w/ Design Procurement	Mar-14	On-Target	Apr-14	On-Target	\$ 683,409
3	Newark	Hawkins ES	Boiler Replacement	Construction Procurement	Nov-13	On-Target	Dec-13	On-Target	\$ 998,100
4	Newark	Ridge Street ES	Boiler Replacement	Construction Procurement	Oct-13	On-Target	Nov-13	On-Target	\$ 1,102,593
5	Newark	West Side HS	Electrical Switch Gear	Construction	Apr-13	On-Target	May-13	On-Target	\$ 69,008
6	Newark	Wilson Avenue School	Building Envelope	Construction	Apr-13	On-Target	Apr-13	On-Target	\$ 2,308,600
7	Paterson	PS #6	Windows	Construction	Apr-13	On-Target	Apr-13	On-Target	\$ 1,992,309
8	Trenton	Trenton Central HS	Roofing	Complete	Aug-12	Achieved	Jan-13	Achieved	\$ 431,857
9	West New York	PS #1	Structural Repairs	GC TO w/ Design Procurement	Sep-13	On-Target	Nov-13	On-Target	\$ 1,409,740
10	West New York	PS #5	Structural Repairs	GC TO w/ Design Procurement	Oct-13	On-Target	Dec-13	On-Target	\$ 1,617,433

PROJECT CLOSEOUT STATUS REPORT



STATE OF NEW JERSEY
SCHOOLS DEVELOPMENT AUTHORITY

1 WEST STATE STREET
P.O. BOX 991
TRENTON, NJ 08625-0991
609-943-5955

To: Members of the Authority
From: /s/ Jason E. Ballard, Chief of Staff
Date: March 6, 2013
Subject: Project Close Out Status Report

The attached report provides a listing of 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
Legacy	1210-X07-01-0792	Capital Plan	East Orange	New Langston Hughes	Closed
Legacy	1320-NS1-01-0906	Capital Plan	Elizabeth	School #31 Monsignor João Antão ES	Closed
2011	4050-E01-02-0082	Capital Plan	Pemberton	Early Childhood Center #1	Transferred
N/A	0680-300-08-0EAM	Emergent Project	Camden	Sharp Elementary School	Closed
N/A	2330-140-04-00RQ	Emergent Project	Irvington	Union Avenue Middle School	Transferred

The following property was transferred to the Passaic School District:

District	School	Approximate Insurance Reduction
Passaic	Daniel F. Ryan ES (aka New Main Ave ES)	\$16,484
Total		\$16,484

Prepared by: Carol Petrosino
Reviewed by: Bridget Capasso

**NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
SPECIAL PROJECTS DIVISION
PROJECT STATUS REPORT - As of February 1, 2013**

Year of Occupancy	School	Disposition	Land & School Transferred Date	Date Full Project Close Out	Outstanding Issues remaining for complete close out
Asbury Park					
Legacy	Bradley Primary	Closed		04/29/09	
2008	T. Marshall Primary	Closed		04/29/09	
Barnegat					
Legacy	Barnegat HS	Land and/or School Transferred	10/13/09		Open contract(s)
2007	Brackman MS	Land and/or School Transferred	09/23/09		Open contract(s)
2008	HS Addition	Land and/or School Transferred	10/13/09		Open contract(s)
2008	New Donahue, ES (aka Ronald Reagan)	Land and/or School Transferred	10/13/09		Open contract(s)
2008	Barnegat - Collins, ES	Land and/or School Transferred	07/12/10		Open contract(s)
2009	Barnegat - Dunfee, ES	Land and/or School Transferred	07/12/10		Open contract(s)
Bridgeton					
Legacy	Buckshutem Road ES	Closed		05/12/09	
2009	Bridgeton HS Media Center	Closed		02/23/12	
Buena					
Legacy	Cleary MS	Closed		06/02/09	
2010	Buena MS	Closed		02/23/12	
Burlington City					
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 contract(s)
2007	New HS	Land and/or School Transferred	12/29/11		Open contract(s)
Camden					
2009	Camden ECDC	Land and/or School Transferred	11/04/09		Open contract(s)

**NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
SPECIAL PROJECTS DIVISION
PROJECT STATUS REPORT - As of February 1, 2013**

Year of Occupancy	School	Disposition	Land & School Transferred Date	Date Full Project Close Out	Outstanding Issues remaining for complete close out
2009	HB Wilson ES	Land and/or School Transferred	04/14/10		Open contract(s)
2009	Dudley ES	Land and/or School Transferred	02/06/12		Open contract(s)
2011	Morgan Village	Deed transferred to District 08/22/12			
Clark					
2007	Frank Hehly ES	Land and/or School Transferred	06/03/10		Open contract(s)
2007	Carl Kumpf MS	Land and/or School Transferred	06/03/10		Open contract(s)
2007	Arthur Johnson HS	Land and/or School Transferred	06/03/10		Open contract(s)
2007	Valley Road ES	Land and/or School Transferred	06/03/10		Open contract(s)
Cumberland					
2009	Cumberland Regional HS	Land and/or School Transferred	06/25/10		Open contract(s)
East Orange					
Legacy	Wahlstrom ECC	Closed		06/30/12	
Legacy	New - Langston Hughes Replacement	Closed	08/03/09	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				
2010	Benjamin Banneker (New ES #5)	Land and/or School Transferred	07/23/12		Open contract(s)
Egg Harbor City					
2009	Spragg ES	Closed		02/10/12	

**NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
SPECIAL PROJECTS DIVISION
PROJECT STATUS REPORT - As of February 1, 2013**

Year of Occupancy	School	Disposition	Land & School Transferred Date	Date Full Project Close Out	Outstanding Issues remaining for complete close out
Egg Harbor Township					
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)
2010	New MS	Land and/or School Transferred	01/01/12		Open contract(s)
2011	Egg Harbor Twp HS - Phase 1 (add/reno)				
2011	Egg Harbor Twp HS - Phase 2 (add/reno)				
Elizabeth					
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	07/09/12	01/18/13	
Legacy	#30 Ronald Reagan Academy	Land and/or School Transferred	07/09/12		Open contract(s)
Legacy	New ES	Land and/or School Transferred	09/23/09		Open contract(s)
2008	Pre K-8 #27 Dr. Antonia Pontoja School	Closed		10/29/09	
2009	Elizabeth New PreK-8 #28	Land and/or School Transferred	08/26/10		Open contract(s)
Garfield					
Legacy	Garfield ECC	Land and/or School Transferred	04/23/09		Open Contract(s) DEP Action Required
2007	Garfield MS	Land and/or School Transferred	06/25/09		Open contract(s)
Gloucester City					
Legacy	JR SR HS	Land and/or School Transferred	11/28/12		Open Retainage
Legacy	Cold Springs ES	Land and/or School Transferred	06/05/09		Open contract(s)

**NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
SPECIAL PROJECTS DIVISION
PROJECT STATUS REPORT - As of February 1, 2013**

Year of Occupancy	School	Disposition	Land & School Transferred Date	Date Full Project Close Out	Outstanding Issues remaining for complete close out
Greater Egg Harbor Township					
2008	Oakcrest Regional, HS (Auditorium upgrade)	Land and/or School Transferred	06/02/09		All contracts at \$0, documentation in final review
2010	Greater Egg Harbor HS (Cedar Creek HS)	Land and/or School Transferred	01/01/12		Open contract(s)
Harrison					
2007	New Harrison HS	Land and/or School Transferred	10/23/12		Open contracts(s)
Hoboken					
2007	Calabro ES # 4	Closed		07/09/12	
Irvington					
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	
Jersey City					
Legacy	ECC #9 - School Site only	Closed		05/24/10	
Legacy	ECC #9 - Parking lot only	Closed		05/24/10	
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				
2008	ES # 34				
Long Branch					
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)
Manchester					

**NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
SPECIAL PROJECTS DIVISION
PROJECT STATUS REPORT - As of February 1, 2013**

Year of Occupancy	School	Disposition	Land & School Transferred Date	Date Full Project Close Out	Outstanding Issues remaining for complete close out
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				
Millville					
Legacy	Millville ECC	Closed		06/19/09	
Legacy	Lakeside MS	Closed		07/08/09	
Neptune					
Legacy	Neptune ECC	Closed		10/31/06	
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	
New Brunswick					
2007	McKinley K Center #3	Land and/or School Transferred	07/09/12		Open contract(s)
Newark					
Legacy	Science Park	Deed transferred to District 02/03/12			
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				
Orange					
Legacy	New Main St. ES	Closed		06/22/09	

**NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
SPECIAL PROJECTS DIVISION
PROJECT STATUS REPORT - As of February 1, 2013**

Year of Occupancy	School	Disposition	Land & School Transferred Date	Date Full Project Close Out	Outstanding Issues remaining for complete close out
2009	Park Ave ES	Land and/or School Transferred	07/19/12		
2010	Lincoln Ave ES	Land and/or School Transferred	09/07/12		Open contracts(s)
Passaic					
Legacy	# 7, Grant, ES	Letter sent to District - Documents needed			
2010	Daniel F Ryan #19 ES aka New ES Main Ave	Deed Conveyed to District 1/23/2013			
Paterson					
Legacy	Panther Academy	Closed		08/15/11	
Legacy	Roberto Clemente, ES	Letter sent to District - No Response			
2008	International HS				
2008	#24 ES				
2010	Roberto Clemente ES K-1 Center (Madison Avenue K Center) parking Lot	Land and/or School Transferred	11/09/11		Open contract(s)
Pemberton					
2011	ECC	Deed transferred to District 03/19/12, project transferred	02/01/13		Open contract(s)
Perth Amboy					
Legacy	ECC I - Ignacio Cruz	Land and/or School Transferred	06/17/10		Open contract(s)
Legacy	#10 ES - Dr. N. H. Ritchardson School	Letter sent to District - No Response			
2009	ECC #2 - Edmund Hmielseki ECC				
Phillipsburg					
Legacy	ECC	Closed		04/27/12	

**NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
SPECIAL PROJECTS DIVISION
PROJECT STATUS REPORT - As of February 1, 2013**

Year of Occupancy	School	Disposition	Land & School Transferred Date	Date Full Project Close Out	Outstanding Issues remaining for complete close out
Plainfield					
Legacy	Clinton ES - Site only	Land and/or School Transferred	05/06/10		Open contract(s)
Legacy	Hubbard MS				
2008	Emerson ES School Site only				
2009	Clinton ES - Parking/Playground only				
2009	Emerson ES - Parking/Playground only				
Trenton					
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	
2010	MLK-Jefferson	Land and/or School Transferred	12/01/11		Open contract(s)
Union City					
Legacy	Jose Marti MS Jose Marti MS Athletic Field	Closed		08/25/11	
2007	ECC @ JFK - Phase I (School only)	Letter sent to District - Documents needed; Deed transferred to District 03/20/12			
2007	ECC @ JFK - Phase II (Schlemm) Parking/Playgrounds	Letter sent to District - Documents needed; Deed transferred to District 03/20/12			
2012	Columbus Elementary School				
Vineland					
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	

**NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
SPECIAL PROJECTS DIVISION
PROJECT STATUS REPORT - As of February 1, 2013**

Year of Occupancy	School	Disposition	Land & School Transferred Date	Date Full Project Close Out	Outstanding Issues remaining for complete close out
West New York					
Legacy	West New York MS	Letter sent to District - Documents needed			
2007	#4	Land and/or School Transferred	11/21/12		Open Contract(s)
2009	ES #2				
2012	West New York #3	Deed transferred to District 09/11/12			
Woodlynne					
Legacy	Woodlynne ES	Closed		06/10/09	
Capital Projects Totals					
Total Capital Projects		126			
Closed Capital Projects		51			
Capital Projects Not Closed		75			
	Capital Projects Not Closed, Land & School Transferred	45			
*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					
Camden					
	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	Project Transferred	03/20/12		Open contract(s)
	Molina Elementary School	Project Transferred	10/18/12		Open contract(s)
	East Camden Middle School				
	Camden High School				
East Orange					
	Hart Middle School	Closed		12/02/11	
	Jackson Academy	Closed		12/14/11	

**NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
SPECIAL PROJECTS DIVISION
PROJECT STATUS REPORT - As of February 1, 2013**

Year of Occupancy	School	Disposition	Land & School Transferred Date	Date Full Project Close Out	Outstanding Issues remaining for complete close out
	Houston Elementary School	Project Transferred	05/07/12		Open contract(s)
	Warwick Elementary School	Project Transferred	05/07/12		Open contract(s)
	Cochran Academy	Project Transferred	05/07/12		Open contract(s)
	Louverture				
Irvington					
	Irvington High School - Roof, HVAC, Bathroom				
	Irvington High School - Physical Ed. Field				
	Union Avenue Middle School	Project Transferred	02/01/13		Open Contract(s)
Newark					
	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 - 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)
	Avon Avenue - Roof				
	Bragaw				
	Horton				
	R. Clemente				
	Speedway				
	American History High School				
	Shabazz				
Passaic					
	School #1 T. Jefferson ES	Closed		10/07/11	
	School #6 MLK Jr.				
	School #11 Memorial				
Paterson					

**NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
SPECIAL PROJECTS DIVISION
PROJECT STATUS REPORT - As of February 1, 2013**

Year of Occupancy	School	Disposition	Land & School Transferred Date	Date Full Project Close Out	Outstanding Issues remaining for complete close out
	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	
	Public School #6				
	Early Learning Center at 14th (aka Rutland Center)				
Trenton					
	Trenton Central HS	Closed		05/21/12	
	TCHS (Main Campus) - Original portion of building				
Emergent Project Totals					
Total Emergent Projects		46			
Emergent Closed Out		19			
Emergent Not Closed		27			
	Emergent Projects Not Closed but Transferred	10			
Health and Safety Contract Totals					
# of Contracts Closed		385			
# of Contracts Open		14			
Total Contracts		399			



STATE OF NEW JERSEY
SCHOOLS DEVELOPMENT AUTHORITY

1 WEST STATE STREET
P.O. BOX 991
TRENTON, NJ 08625-0991
609-943-5955

To: Members of the Authority
From: /s/ Jason E. Ballard, Chief of Staff
Date: March 6, 2013
Subject: Demonstration Projects - Close Out Status

We continue to work to advance the close out of the Demonstration Projects.

Special Projects continues to work with the various redevelopment entities to finalize various invoices. Once we reach agreement on these final invoices and allocations, we anticipate the closure of the Demonstration Project Grants.

Prepared by: Bruce Lieblich
Reviewed by: Carol Petrosino
Bridget Capasso

PROJECT STATUS REPORT



STATE OF NEW JERSEY
SCHOOLS DEVELOPMENT AUTHORITY

MEMORANDUM

TO: Members of the Authority

FROM: Gregory Voronov
Managing Director – Program Operations

DATE: March 6, 2013

SUBJECT: Executive Summary – Monthly Project Status Reports

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 January 25, 2013

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

Elizabeth	Number 21, Victor Mravlag E.S.	\$8,240,000	\$7,271,827	\$968,173	88.3%	70%	1. Unforeseen asbestos abatement 2. Unforeseen structural integrity issues. 3. Project changed from addition/renovation to new construction.	Revised Charters were approved by the Board in accordance with the Operating Authority adding a total of \$8.4M against a total project budget of \$31.9M. Close monitoring of the projected costs will continue. The project is scheduled for completion to allow for occupancy in September 2013.
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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	\$17,802,094	\$28,896	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	\$3,189,804	\$25,196	99.2%	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	\$3,097,150	\$0	100.0%	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.
East Orange	Mildred B. Garvin E.S.	\$1,429,632	\$1,349,778	\$79,854	94.4%	99%	1. Unforeseen soil remediation 2. Modifications to security system	Project complete and building occupied. Working towards project close-out.
Egg Harbor City	New M.S.	\$1,058,907	\$592,023	\$466,884	55.9%	99%	1. Delays caused by design errors and extreme weather	Project substantially complete and building occupied. Open issues with GC regarding site drainage and punchlist items being addressed prior to advancement of project to final close-out.
Newark	Speedway Avenue E.S.	\$1,826,000	\$1,826,000	\$0	100.0%	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	\$4,926,196	\$688,804	87.7%	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 January 25, 2013

District	Project ¹	Board Approved Project Charter Contingency	Contingency Expended/Committed	Contingency Remaining ²	% 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-Rate reimbursement)	Project complete and building occupied. Open contract issues with GC being addressed to advance project to final close-out.
Paterson	International H.S. Academy	\$5,039,000	\$3,535,867	\$1,503,133	70.2%	98%	1. Installation of two foot soil cap required to meet DEP regulations 2. Modifications to smoke evacuation system	Project substantially complete and building occupied. Open issues regarding smoke evacuation system being addressed prior to advancement of project to final close-out.
Paterson	E.S. #24	\$4,616,120	\$4,535,861	\$80,259	98.3%	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.
Perth Amboy	ECC II	\$2,604,619	\$2,033,074	\$571,545	78.1%	99%	1. Removal of unsuitable soils 2. Adding back Security/IT System (removed and anticipated to be bid as a separate engagement for E-Rate reimbursement)	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.

¹ * Indicates Final Project Charter Revision

² 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: January 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: January 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



STATE OF NEW JERSEY

SCHOOLS DEVELOPMENT AUTHORITY

MEMORANDUM

TO: Members of the Authority

FROM: Gregory Voronov
Managing Director

DATE: March 6, 2013

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

Contracts Executed Report

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

Noteworthy Items during the reporting period:

- Execution of 1 contracts for construction:
 - Construction Contract for the Camden Sharp ES Emergent Roof project to W.J. Gross, Inc. for \$144,626

Amendments & Change Orders Report

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

Noteworthy Items during the reporting period:

- Execution of 16 Construction Services Change Order totaling \$1.1M. Of the 16 executed change orders 6 required board approval totaling \$1.0M.

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.

- East Orange Mildred B. Garvin School – Hall Building Corp. – ES-0020-C04
 - CO #171 - \$4,503
 - CO #173 - \$4,290
 - CO #174 - \$3,211
 - CO #177 - \$3,860
- City of Orange Township Lincoln Ave. ES – ProMedia Technology Services – ES-0008-E01
 - CO #4 - \$2,941



New Jersey Schools Development Authority
Contracts Executed Report

Report Period 1/1/13 through 1/31/13

District	School Name(s)	Project Type	Contract Type	Contract Number	Vendor	MWSBE Cert(s)	Contract Award Amount	Contract Execution Date	Per School CCE	Total CCE
Part 2. Construction Services										
	Contractor									
Camden City	Sharp E.S.	Reno	Construction	EP-0084-C01	W.J. Gross, Inc.		\$144,626	1/15/13	-	
	Contractor									
Part 2. Construction Services							\$144,626			

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NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY - Monthly Reports (For Informational Purposes)

Report Period 1/1/13 through 1/31/13

	Total Contract Award	Total Contracts Awarded
Grand Totals - Professional and Construction Services Combined	\$144,626	1

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

Project Types Legend

HS	Health & Safety
New	New Construction
Add	Addition
RenoAdd	Addition & Renovation
Reno	Renovation

Contract Types Legend

Acquisition	Property Acquisition Related Costs
Appraisal	Appraisal, Appraisal Review, NRE
Construction	Construction
Design	Design or Site Investigation
DB	Design-Build
E-Rate	E-Rate
FFE	Furniture, Fixtures, and Equipment
General	General Program Cost
Legal	Legal
Material	Material Supply
ProjectMgmt	Project Management Firm
PreDevelopment	Predevelopment or Demolition
Relocation	Relocation Services
SiteInvstgtn	Site Investigation
Testing	Testing
Title	Title Services
Utilities	Utilities Services

MWSBE Certifications

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

NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY - Monthly Reports (For Informational Purposes)



New Jersey Schools Development Authority
Amendments & Change Orders Report

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

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
Professional Services & Grants																
Site Acquisition																
Asbury Park	New Early Childhood Center (-x02)	ET-0038-L08	4/15/05	47	Verizon of New Jersey, Inc.	1/9/13	\$1,399	\$3,356		\$63			\$4,818	244.49%	\$1,399	244.49%
West New York	Memorial HS/Freshman & Soph Academy	HU-0016-L02	12/13/12	1	St. Joseph of the Palisades Church	1/8/13	\$12,251,872	\$0		\$-1,570			\$12,250,302	-0.01%	\$12,251,872	-0.01%
Site Acquisition																
Site Investigation																
City Of Orange Township	Park Avenue E.S.	ES-0007-L01	12/19/02	2	Lan Associates, Engineering, Planning, A	1/23/13	\$233,000	\$2,200		\$-47,078			\$188,122	-19.26%	\$235,200	-20.01%
City Of Orange Township	Cleveland Street E.S.	ES-0009-L01	1/2/03	3	JCA Associates, Inc.	1/15/13	\$199,480	\$29,680		\$-78,889			\$150,271	-24.66%	\$229,160	-34.42%
East Orange	New - Langston Hughes Replacement (-x07)	ES-0006-L01	6/12/02	3	JCA Associates, Inc.	1/15/13	\$176,900	\$-19,637		\$-19,514			\$137,749	-22.13%	\$181,900	-24.27%
Elizabeth	Monsignor Joao S. Antao School No. 31	EL-0005-L01	7/24/02	5	Kitchen & Associates Architectural Services, PA	1/17/13	\$238,670	\$147,692		\$-78,002			\$308,360	29.19%	\$386,362	-20.18%
East Orange	New - Langston Hughes Replacement (-x07)	ES-0019-L04	9/8/03	1	Remington & Vernick Engineers	1/16/13	\$908,692	\$0		\$-30,035			\$878,657	-3.30%	\$908,692	-3.30%
Long Branch	New H.S. (-x03)	GP-0084-L02	2/14/08	44	French & Parrello Associates, P.A.	1/8/13	\$0	\$1,172,428		\$2,450			\$1,174,878	0.00%	\$0	NA
Newark	Elliott Street E.S.	GP-0084-L03	2/14/08	79	Whitman	1/8/13	\$0	\$3,575,853		\$66,588			\$3,642,441	0.00%	\$0	NA
East Orange	Gordon Parks Academy E.S.		2/14/08	80	Whitman	1/15/13	\$0	\$3,642,441		\$-23			\$3,642,418	0.00%	\$0	NA

NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY - Monthly Reports (For Informational Purposes)

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

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
Professional Services & Grants																
Site Investigation																
Barnegat	Horbelt ES Joseph T. Donahue E.S. Lillian M. Dunfee E.S. New Barnegat High School New Barnegat High School	GP-0084-L04	2/14/08	58	Hatch Mott MacDonald, I&E, LLC	1/17/13	\$0	\$1,569,716		\$-2,830			\$1,566,886	0.00%	\$0	NA
Camden City	Cramer E.S.	GP-0171-L03	12/1/11	8	Whitman	1/7/13	\$0	\$481,594		\$15,430			\$497,024	0.00%	\$0	NA
Bridgeton	Buckshutem Road E.S. - G. Foster ECC Quarter Mile Lane E.S.	GP-0171-L14	12/1/11	2	Sadat Associates, Inc.	1/7/13	\$0	\$71,190		\$364,703			\$435,893	0.00%	\$0	NA
Elizabeth	Ronald Reagan Academy School # 30 (pre K-8 #30)	ST-0023-L01	9/8/03	6	Van Note-Harvey Associates, P.C.	1/23/13	\$3,628,194	\$27,018		\$-323			\$3,654,889	0.73%	\$3,628,194	0.73%
Paterson	New PS# 16	NT-0015-L07	3/19/10	3	Birdsall Services Group	1/22/13	\$48,890	\$683,570		\$213,073			\$945,533	1,834.00%	\$48,890	1834.00%
Site Investigation																

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NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY - Monthly Reports (For Informational Purposes)

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

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	
Professional Services & Grants																	
Relocation & Property Maintenance																	
Multi-District, Project, or Statewide	New PS# 16 A. Chester Redshaw E.S. Cooper's Poynt E.S. Creative and Performing Arts H.S. Dayton Avenue Middle School Don Bosco Academy ECC 13 ECC Leonard Place & Madison St Elementary School 02 Elliott Street E.S. Gladys Hillman-Jones M.S. Harriet Tubman E.S. James Madison School #10 (Most Holy Name) Lanning Square Lorraine Place ES (formerly New Beachway ES) Magnet K-8 Marshall Street Elementary School New Academic HS New Early Childhood Center New Early Childhood Center (-x02) New ECC PK-2 (Caruso) New ES at Henry St. (-x01) New Franklin Elementary School Replacement New Middle School New North East ES (-x06) Number 1, Thomas Jefferson E.S. Number 10, Roosevelt E.S. Number 21, Victor Mravlag E.S. Ridge Street (Replacement) Roebing School South Street E.S. University H.S. West Side H.S.	GP-0175-R03	2/11/12	19	Bluegrass Hydroseeding, LLC	1/11/13	\$27,996	\$382,934			\$19,427			\$430,357	1,437.20%	\$27,996	1437.20%

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NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY - Monthly Reports (For Informational Purposes)

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Professional Services & Grants																	
Relocation & Property Maintenance																	
Multi-District, Project, or Statewide	New PS# 16 A. Chester Redshaw E.S. Cooper's Poynt E.S. Creative and Performing Arts H.S. Dayton Avenue Middle School ECC 13 ECC Leonard Place & Madison St Elementary School 02 Elliott Street E.S. Gladys Hillman-Jones M.S. Harriet Tubman E.S. Lanning Square Magnet K-8 Marshall Street Elementary School New Early Childhood Center New Early Childhood Center (-x02) New ES at Henry St. (-x01) New Franklin Elementary School Replacement New Middle School New North East ES (-x06) Number 1, Thomas Jefferson E.S. Number 10, Roosevelt E.S. Number 21, Victor Mravlag E.S. Ridge Street (Replacement) Roebling School South Street E.S. University H.S. West Side H.S.	GP-0175-R03	2/11/12	20	Bluegrass Hydroseeding, LLC	1/22/13	\$27,996	\$402,361			\$11,121			\$441,478	1,476.92%	\$27,996	1476.92%
Paterson	New PS# 16	PA-0024-L98	12/1/12	1	Liberty Transportation & Storage Co., Inc.	1/30/13	\$28,836	\$0		\$5,227			\$34,063	18.12%	\$28,836	18.12%	
Paterson	New PS# 16	PA-0024-L99	12/1/12	1	Jose Lozada	1/18/13	\$55,615	\$0		\$3,003			\$58,618	5.39%	\$55,615	5.39%	
Relocation & Property Maintenance																	
Furniture, Fixtures & Equipment																	
Camden City	Morgan Village M.S.	CA-0010-M05	1/5/11	4	Comcast Cable	1/31/13	\$401	\$4,163		\$96			\$4,661	1,060.96%	\$401	1060.96%	
Union City (Hudson Co.)	Columbus Elementary School (aka New ES)	HU-0012-F08	8/17/12	1	Business Relocation Services, Inc.	1/3/13	\$1,088	\$0		\$-1,088			\$0	-100.00%	\$1,088	-100.00%	
Furniture, Fixtures & Equipment																	
Others																	
Asbury Park	New Early Childhood Center (-x02)	ET-0038-L06	4/15/05	72	JCP&L	1/9/13	\$8,060	\$11,112		\$96			\$19,269	139.05%	\$8,060	139.05%	



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Professional Services & Grants																
Others																
Asbury Park	New Early Childhood Center (-x02)	ET-0038-L06	4/15/05	73	JCP&L	1/9/13	\$8,060	\$11,209		\$134			\$19,403	140.72%	\$8,060	140.72%
Asbury Park	New Early Childhood Center (-x02)	ET-0038-L09	4/15/05	40	Asbury Park Sewer Department	1/18/13	\$13,452	\$31,783		\$80			\$45,315	236.86%	\$13,452	236.86%
Asbury Park	New Early Childhood Center (-x02)		4/15/05	41	Asbury Park Sewer Department	1/18/13	\$13,452	\$31,863		\$1,800			\$47,115	250.24%	\$13,452	250.24%
Asbury Park	New Early Childhood Center (-x02)	ET-0038-L16	8/2/11	17	New Jersey American Water	1/18/13	\$410	\$2,593		\$171			\$3,174	674.84%	\$410	674.84%
Barneget Township	New Barneget High School	ET-0002-M01	4/9/08	6	Armand Corporation	1/22/13	\$139,248	\$-15,927		\$-1,660			\$121,661	-12.63%	\$139,248	-12.63%
Barneget Township	Joseph T. Donahue E.S.	ET-0064-M01	4/9/08	5	Armand Corporation	1/22/13	\$417,745	\$-82,514	11/24/09	\$-4,980			\$330,251	-20.94%	\$417,745	7.04%
Bernards Township	Liberty Corner E.S.	G5-2656-D01	7/11/05	1	District - Bernards Township	1/23/13	\$78,026	\$0		\$-20,589			\$57,437	-26.38%	\$78,026	-26.38%
Black Horse Pike Regional	Highland H.S.	G5-3724-D01	6/4/10	1	District - Black Horse Pike Regional	1/11/13	\$768,245	\$0		\$-140,475			\$627,770	-18.28%	\$768,245	-18.28%
Butler	Butler H.S.	G5-1654-D01	2/22/04	1	District - Butler	1/2/13	\$1,230,919	\$0		\$13,363			\$1,244,282	1.08%	\$1,230,919	1.08%
Butler	Butler H.S.	G5-3728-D01	6/24/10	1	District - Butler	1/11/13	\$94,112	\$0		\$-46,641			\$47,471	-49.55%	\$94,112	-49.55%
Butler	Butler H.S.	G5-3729-D01	7/9/10	1	District - Butler	1/9/13	\$119,140	\$0		\$-24,649			\$94,491	-20.68%	\$119,140	-20.68%
Butler	Aaron Decker E.S.	G5-3730-D01	7/9/10	1	District - Butler	1/9/13	\$38,950	\$0		\$-6,800			\$32,150	-17.45%	\$38,950	-17.45%
Camden City	Morgan Village M.S.	CA-0010-N01	5/21/12	1	USA Environmental Management, Inc.	1/24/13	\$1,870,887	\$30,712		\$5,718			\$1,907,316	1.94%	\$1,870,887	1.94%
Camden City	Morgan Village M.S.		5/21/12	3	USA Environmental Management, Inc.	1/24/13	\$1,870,887	\$36,430		\$-68,434			\$1,838,883	-1.71%	\$1,870,887	-1.71%
Cedar Grove Township	Cedar Grove (Memorial) H.S.	G5-0474-D01	8/7/02	1	District - Cedar Grove Township	1/11/13	\$436,428	\$0		\$75,172			\$511,600	17.22%	\$436,428	17.22%
City Of Orange Township	Orange M.S.	GB-0143-D01	12/8/08	2	District - City Of Orange Township	1/30/13	\$15,000	\$78,668		\$-8,598			\$85,070	467.13%	\$15,000	467.13%
Clayton	Clayton H.S.	G5-0284-D01	3/4/02	1	District - Clayton	1/14/13	\$792,224	\$0		\$-502			\$791,722	-0.06%	\$792,224	-0.06%
Commercial Township	Haleyville-Mauricetown E.S.	G5-4124-D01	8/20/12	1	District - Commercial Township	1/22/13	\$179,902	\$0		\$-5,706			\$174,196	-3.17%	\$179,902	-3.17%
Cranford Township	Hillside Avenue E.S.	G5-0688-D01	1/30/03	1	District - Cranford Township	1/16/13	\$108,840	\$0		\$-4,186			\$104,655	-3.84%	\$108,840	-3.84%
Cranford Township	Bloomington Avenue E.S.	G5-0690-D01	1/30/03	1	District - Cranford Township	1/16/13	\$195,866	\$0		\$1,157			\$197,023	0.59%	\$195,866	0.59%
Cranford Township	Brookside Place E.S.	G5-0691-D01	1/30/03	1	District - Cranford Township	1/16/13	\$223,760	\$0		\$-413			\$223,347	-0.18%	\$223,760	-0.18%
Cranford Township	Livingston Avenue E.S.	G5-0692-D01	1/29/03	1	District - Cranford Township	1/16/13	\$128,218	\$0		\$-36			\$128,182	-0.02%	\$128,218	-0.02%
Denville Township	Valleyview M.S.	G5-3602-D01	3/16/12	1	District - Denville Township	1/9/13	\$322,686	\$0		\$-87,736			\$234,950	-27.18%	\$322,686	-27.18%
Denville Township	Lakeview E.S.	G5-3604-D01	3/16/12	1	District - Denville Township	1/9/13	\$209,804	\$0		\$-34,664			\$175,140	-16.52%	\$209,804	-16.52%
Elizabeth	Number 21, Victor Mravlag E.S.	EL-0028-L07	11/18/05	1	Elizabethtown Gas (formerly NUI Corporation)	1/29/13	\$3,811	\$0		\$15			\$3,826	0.39%	\$3,811	0.39%
Evesham Township	Florence V. Evans E.S.	G5-3374-D01	7/16/10	1	District - Evesham Township	1/18/13	\$52,890	\$0		\$-19,508			\$33,382	-36.88%	\$52,890	-36.88%
Ewing Township	Gilmore J. Fisher M.S.	G5-4149-D01	12/20/10	1	District - Ewing Township	1/2/13	\$750,000	\$0		\$-107,161			\$642,839	-14.28%	\$750,000	-14.28%
Hazlet Township	Sycamore Drive	G5-3328-D01	8/28/09	1	District - Hazlet Township	1/2/13	\$95,907	\$0		\$-5,233			\$90,674	-5.45%	\$95,907	-5.45%
Multi-District, Project, or Statewide	Adverts As Contracts	GP-0004-R01	4/12/01	36	Star Ledger Newspaper	1/15/13	\$130,907	\$14,081		\$45			\$145,034	10.79%	\$130,907	10.79%

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Professional Services & Grants																
Others																
Multi-District, Project, or Statewide	Adverts As Contracts	GP-0004-R01	4/12/01	37	Star Ledger Newspaper	1/24/13	\$130,907	\$14,127		\$16			\$145,050	10.80%	\$130,907	10.80%
Multi-District, Project, or Statewide	Adverts As Contracts	GP-0004-R02	4/12/01	35	Times Newspaper (The)---(Adverts)	1/7/13	\$62,132	\$679		\$19			\$62,830	1.12%	\$62,132	1.13%
Multi-District, Project, or Statewide	Adverts As Contracts		4/12/01	36	Times Newspaper (The)---(Adverts)	1/18/13	\$62,132	\$708		\$38			\$62,878	1.20%	\$62,132	1.20%
Multi-District, Project, or Statewide	Adverts As Contracts	GP-0004-R28	6/27/11	1	The Trentonian Newspaper	1/11/13	\$1,019	\$0		\$1,019			\$2,039	100.00%	\$1,019	100.00%
Multi-District, Project, or Statewide	New PS# 16 ECC 03 Elliott Street E.S. Marshall Street Elementary School New ES at Henry St. (-x01) New HS (-x01) New International High School Academy New Science Park HS Oliver Street E.S. Ridge Street E.S.	GP-0005-R10	7/3/02	19	Napco Copy Graphics Center Corp.	1/16/13	\$251,397	\$68,342		\$6,197			\$325,936	29.64%	\$251,397	29.64%
Barneгат	New Barneгат High School	GP-0089-R11	8/26/08	59	Sterns & Weinroth	1/23/13	\$148,910	\$542,961		\$3,903			\$695,774	367.24%	\$148,910	367.24%
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	1	Sterns & Weinroth	1/18/13	\$0	\$0		\$3,600			\$3,600	0.00%	\$0	NA
Camden City	Early Childhood Development Center #25	GP-0162-R18	10/20/11	4	Dilworth Paxson LLP	1/23/13	\$0	\$20,853		\$6,070			\$26,923	0.00%	\$0	NA

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Professional Services & Grants																
Others																
Newark	West Side H.S.	NE-0008-L56	7/1/04	34	City of Newark	1/9/13	\$2,512	\$5,228		\$50			\$7,791	210.09%	\$2,512	210.09%
Newark	Oliver Street E.S.	NE-0013-J01	4/3/09	4	CAP Services, Inc.	1/2/13	\$1,836,824	\$1,369,547	7/5/12	\$-7,079			\$3,199,293	74.17%	\$1,836,824	-5.07%
Newark	West Side H.S.	NE-0070-L22	4/8/10	96	Public Service Electric and Gas Company	1/9/13	\$22	\$7,548		\$19			\$7,589	35,097.21%	\$22	35097.21%
Newark	West Side H.S.		4/8/10	97	Public Service Electric and Gas Company	1/9/13	\$22	\$7,567		\$172			\$7,760	35,892.99%	\$22	35892.99%
Newark	West Side H.S.		4/8/10	98	Public Service Electric and Gas Company	1/9/13	\$22	\$7,739		\$3			\$7,764	35,909.09%	\$22	35909.09%
North Wildwood City	Margaret Mace E.S.	G5-1214-D01	7/15/03	1	District - North Wildwood City	1/4/13	\$134,604	\$0		\$-1,968			\$132,636	-1.46%	\$134,604	-1.46%
Paterson	Number 24 E.S.	PA-0019-N01	7/21/09	6	D&K Construction Co., Inc.	1/14/13	\$517,517	\$319,601		\$20,201			\$857,319	65.66%	\$517,517	65.66%
Piscataway Township	Piscataway Township H.S.	G5-4717-D01	10/17/11	1	District - Piscataway Township	1/28/13	\$407,160	\$0		\$-407,160			\$0	-100.00%	\$407,160	-100.00%
Ridgefield Park	Grant E.S.	G5-1067-D01	4/29/03	1	District - Ridgefield Park	1/18/13	\$72,905	\$0		\$-2,292			\$70,613	-3.14%	\$72,905	-3.14%
Ridgefield Park	Roosevelt E.S.	G5-1068-D01	4/29/03	1	District - Ridgefield Park	1/18/13	\$38,922	\$0		\$-256			\$38,666	-0.65%	\$38,922	-0.65%
Ridgewood Village	Travell E.S.	G5-3401-D01	2/22/10	2	District - Ridgewood Village	1/2/13	\$537,506	\$-318,831		\$12,609			\$231,284	-56.97%	\$537,506	-56.97%
Somers Point	Dawes Avenue E.S.	G5-4507-D01	4/7/11	3	District - Somers Point	1/9/13	\$25,130	\$-5,549		\$-89			\$19,492	-22.43%	\$25,130	-22.43%
Somers Point	Jordan Road E.S.	G5-4511-D01	4/7/11	3	District - Somers Point	1/9/13	\$358,278	\$-31,824		\$127			\$326,581	-8.84%	\$358,278	-8.84%
Somers Point	Jordan Road E.S.	G5-4513-D01	4/7/11	1	District - Somers Point	1/9/13	\$45,415	\$0		\$-29,079			\$16,336	-64.02%	\$45,415	-64.02%
Somers Point	Jordan Road E.S.	G5-4517-D01	4/7/11	2	District - Somers Point	1/9/13	\$116,062	\$-24,955		\$0			\$91,107	-21.50%	\$116,062	-21.50%
Somers Point	Jordan Road E.S.	G5-4518-D01	4/7/11	1	District - Somers Point	1/9/13	\$15,138	\$0		\$-143			\$14,995	-0.94%	\$15,138	-0.94%



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Professional Services & Grants																
Others																
Somers Point	Jordan Road E.S.	G5-4519-D01	4/7/11	1	District - Somers Point	1/9/13	\$9,436	\$0		\$-1,269			\$8,167	-13.45%	\$9,436	-13.45%
Somers Point	New York Ave. ES	G5-4526-D01	4/7/11	1	District - Somers Point	1/9/13	\$1,978	\$0		\$-98			\$1,880	-4.94%	\$1,978	-4.94%
Stanhope Borough	Valley Road E.S.	G5-4555-D01	5/18/11	1	District - Stanhope Borough	1/22/13	\$79,601	\$0		\$-20,290			\$59,311	-25.48%	\$79,601	-25.48%
Stratford Borough	Parkview E.S.	G5-3936-D01	12/30/09	1	District - Stratford Borough	1/18/13	\$1,627,711	\$0		\$-44,333			\$1,583,378	-2.72%	\$1,627,711	-2.72%
Stratford Borough	Samuel S. Yellin E.S.	G5-3937-D01	12/30/09	1	District - Stratford Borough	1/18/13	\$2,003,059	\$0		\$-49,257			\$1,953,802	-2.45%	\$2,003,059	-2.45%
Sussex County Vocational School District	Sussex County Tech V.S.	G5-4680-D01	6/1/11	1	District - Sussex County Voc. S.D.	1/23/13	\$188,000	\$0		\$-65,175			\$122,825	-34.66%	\$188,000	-34.66%
Trenton	Roebbling School	WT-0008-L06	2/3/04	132	Public Service Electric and Gas Company	1/18/13	\$30,574	\$16,914		\$106			\$47,593	55.66%	\$30,574	55.66%
Union City (Hudson Co.)	Columbus Elementary School (aka New ES)	HU-0012-R03	3/20/12	6	United Water New Jersey	1/9/13	\$3,576	\$-3,387		\$-189			\$0	-100.00%	\$3,576	-100.00%
Woodbridge Township	Colonia H.S.	G5-4638-D01	2/14/11	2	District - Woodbridge Township	1/28/13	\$299,126	\$-28,285		\$19,679			\$290,520	-2.87%	\$299,126	-2.87%
Woodbridge Township	Avenel M.S.	G5-4640-D01	2/14/11	2	District - Woodbridge Township	1/28/13	\$843,283	\$-58,088		\$21,257			\$806,452	-4.36%	\$843,283	-4.36%
Woodbridge Township	Fords M.S.	G5-4643-D01	2/14/11	2	District - Woodbridge Township	1/28/13	\$987,632	\$-134,831		\$29,471			\$882,272	-10.66%	\$987,632	-10.66%
Woodbridge Township	Robert Mascenik E.S.	G5-4647-D01	2/14/11	2	District - Woodbridge Township	1/28/13	\$138,640	\$-4,617		\$1,151			\$135,174	-2.49%	\$138,640	-2.49%
Woodbridge Township	Claremont Avenue E.S.	G5-4648-D01	2/14/11	2	District - Woodbridge Township	1/28/13	\$292,404	\$-23,261		\$1,158			\$270,302	-7.55%	\$292,404	-7.55%
Woodbridge Township	Ford Avenue E.S.	G5-4649-D01	2/14/11	1	District - Woodbridge Township	1/28/13	\$93,267	\$0		\$-7,946			\$85,321	-8.51%	\$93,267	-8.51%
Woodbridge Township	Indiana Avenue E.S.	G5-4651-D01	2/14/11	2	District - Woodbridge Township	1/28/13	\$148,722	\$-39,791		\$4,095			\$113,026	-24.00%	\$148,722	-24.00%
Woodbridge Township	Lynn Crest E.S.	G5-4654-D01	2/14/11	2	District - Woodbridge Township	1/28/13	\$281,480	\$-7,217		\$1,151			\$275,414	-2.15%	\$281,480	-2.15%
Others																
Professional Services & Grants																
										\$-552,897						

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Construction Services																
Contractor																
City Of Orange Township	Central E.S.	ES-0024-C01	2/24/05	22	Occidental Construction Co., Inc.	1/11/13	\$1,785,785	\$142,632	1/2/13	\$-3,191			\$1,925,226	7.80%	\$1,785,785	3.46%
City Of Orange Township	Central E.S.		2/24/05	23	Occidental Construction Co., Inc.	1/14/13	\$1,785,785	\$65,006		\$77,626	Yes	1/2/13	\$1,928,417	7.98%	\$1,785,785	7.80%
Clark Township	Arthur L. Johnson H.S.	NT-0032-C04	7/19/05	242	D&K Construction Co., Inc.	1/22/13	\$24,080,000	\$3,361,983	10/5/09	\$244,223	Yes	1/2/13	\$27,686,206	14.97%	\$24,080,000	1.01%
East Orange	New ES #5 (-x05)	ES-0018-C02	1/22/07	63	D&K Construction Co., Inc.	1/11/13	\$27,270,000	\$365,658		\$713,125	Yes	1/2/13	\$28,348,783	3.95%	\$27,270,000	3.95%
East Orange	Mildred B. Garvin MicroSociety Sch	ES-0020-C04	7/10/06	171	Hall Building Corporation	1/25/13	\$15,934,000	\$1,863,576	3/7/12	\$4,503			\$17,802,079	11.72%	\$15,934,000	0.02%
East Orange	Mildred B. Garvin MicroSociety Sch		7/10/06	173	Hall Building Corporation	1/25/13	\$15,934,000	\$1,868,079	3/7/12	\$4,290			\$17,806,370	11.75%	\$15,934,000	0.05%
East Orange	Mildred B. Garvin MicroSociety Sch		7/10/06	174	Hall Building Corporation	1/25/13	\$15,934,000	\$1,872,370	3/7/12	\$3,211			\$17,809,581	11.77%	\$15,934,000	0.07%
East Orange	Mildred B. Garvin MicroSociety Sch		7/10/06	177	Hall Building Corporation	1/25/13	\$15,934,000	\$1,875,581	3/7/12	\$3,860			\$17,813,441	11.79%	\$15,934,000	0.09%
Egg Harbor City	New Middle School	ET-0097-C01	1/21/09	100	Tamburro Bros. Const. Co., Inc	1/14/13	\$15,160,480	\$665,659	8/13/10	\$-15,145	Yes	12/5/12	\$15,810,993	4.29%	\$15,160,480	4.29%
Newark	New Science Park HS	EP-0057-C01	6/29/11	6	Grafas Painting Contrs Inc. T/A GPC, Inc.	1/15/13	\$275,000	\$13,582	4/19/12	\$12,150			\$300,732	9.35%	\$275,000	9.35%
Union City (Hudson Co.)	Columbus Elementary School (aka New ES)	HU-0012-C01	9/25/09	32	Chanree Construction Co Inc	1/17/13	\$25,276,828	\$1,454,148		\$-15,000			\$26,715,976	5.69%	\$25,276,828	5.69%
Union City (Hudson Co.)	Columbus Elementary School (aka New ES)		9/25/09	65	Chanree Construction Co Inc	1/17/13	\$25,276,828	\$1,439,148		\$1,918			\$26,717,894	5.70%	\$25,276,828	5.70%
Union City (Hudson Co.)	Columbus Elementary School (aka New ES)		9/25/09	83	Chanree Construction Co Inc	1/17/13	\$25,276,828	\$1,441,066		\$1,778			\$26,719,671	5.70%	\$25,276,828	5.70%
City Of Orange Township	Lincoln Avenue E.S.	ES-0008-E01	1/31/08	2	ProMedia Technology Services, Inc.	1/24/13	\$583,535	\$58,591		\$20,711	Yes	7/5/12	\$662,837	13.58%	\$585,535	13.58%
City Of Orange Township	Lincoln Avenue E.S.		1/31/08	3	ProMedia Technology Services, Inc.	1/24/13	\$583,535	\$79,302		\$16,859	Yes	7/5/12	\$679,696	16.47%	\$585,535	16.47%
City Of Orange Township	Lincoln Avenue E.S.		1/31/08	4	ProMedia Technology Services, Inc.	1/25/13	\$583,535	\$96,161		\$2,941			\$682,637	16.98%	\$585,535	0.50%
Contractor																
Construction Services																
										\$1,073,859						

7

NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY - Monthly Reports (For Informational Purposes)

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

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	
Other Contracts & Services																	
Others																	
Paterson	Number 24 E.S.	GP-0041-L01	2/19/04	5	Valley National Title Services	1/4/13	\$125,189	\$14,940		\$93			\$140,222	12.00%	\$125,189	12.00%	
Others																	
										\$93							
Other Contracts & Services																	

7

NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY - Monthly Reports (For Informational Purposes)

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

Total Change Order Summary

Total Change Orders

Grand Totals

\$521,056

108

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

(no activity)

CONTRACTOR AND WORKFORCE COMPLIANCE REPORT



MEMORANDUM

TO: Members of the Authority

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

DATE: March 6, 2013

SUBJECT: Contractor and Workforce Compliance Monthly Update for December, 2012

SMALL BUSINESS ENTERPRISE (SBE) COMPLIANCE REVIEW

Project Approvals:

Two emergent construction projects were verified to be compliant with SBE requirements by the Contractor Compliance Coordinator.

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, general contractors 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 figures below demonstrate compliance with this requirement.

SBE Breakdown

The total SDA contract dollars awarded from January 1 through December 31, 2012 was 127,719,980.83.

- The total contract dollars awarded to all SBE contractors (January 1 through December 31, 2012), was \$33,379,388.20 (including minorities and women). This represents 26.13% of all SDA contracts.

Members of the Authority
 Contractor and Workforce Compliance Monthly Update
 March 6, 2013
 Page 2 of 3

Type of Business Enterprise	Contract Amount	% of Total SDA Contracts
Small Business Enterprises	\$23,591,917.20	18.47%
Small/ Minority Business Enterprises	\$3,353,489.00	2.63%
Small/Women Business Enterprises	\$6,433,982.00	5.04%
Small/Minority/Women Business Enterprises	\$-0-	0.00%
TOTAL SBE CONTRACTS	\$33,379,388.20	26.13%

Ethnic Breakdown

The total SBE contracts awarded with minority participation were \$3,353,489.00 equaling 2.63% (includes S/MBEs and S/M/WBEs as shown below).

Ethnicity	Contract Amount	Percentage
Black	\$-0-	0.00%
Hispanic	\$138,316.00	0.11%
American Indian	\$-0-	0.00%
Asian	\$3,215,173.00	2.52%
Total	\$3,353,489.00	2.63%

WORKFORCE COMPLIANCE MONITORING

For the month of December, 2012 there was a contractor workforce of 156 on SDA projects. This represents a total of 12,902 contractor workforce hours as follows:

Contractor Workforce Breakdown (All Trades/Districts/Counties)			
Ethnicity	Total Workforce	Total Workforce Hours	Workforce Hours Percentage
Black	13	993	7.23%
Hispanic	37	3,316	25.70%
American Indian	0	0	0.00%
Asian	0	0	0.00%
Total Minority Participation	50	4,309	33.40%
Total Non-Minority Participation	106	8,593	66.60%

Members of the Authority
 Contractor and Workforce Compliance Monthly Update
 March 6, 2013
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There was a contractor workforce of 130,240 total workforce hours and 2,786 total female workforce hours on SDA projects for the period of January 1, 2012 through December 31, 2012. The following table highlights the Local County contractor workforce participation for that period:

Local County Workforce Participation	Workforce Hours	Percentage
*Total Workforce Hours	133,026	100.00%
*Total Local County Workforce Hours	17,494	13.15%
Total Local County Non-Minority Workforce Hours	9,178	6.90%
Total Local County Female Workforce Hours	264	0.20%
Total Local County Minority Workforce Hours	8,316	6.25%
**Local County Workforce Hours by Ethnicity:		
Black	1,698	1.28%
Hispanic	6,618	4.97%
America Indian	0	0.00%
Asian	0	0.00%

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

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

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, 2012 through December 31, 2012.

SDA Managed Project	Total Workforce Hours	Local County Workforce Hours & Percentage	
Elizabeth, Victor Mravlag E.S.	44,518	5,107	11.47%
Union City, Columbus E.S.	39,297	358	0.91%
West New York, Number 3 E.S.	3,390	312	9.20%
New Brunswick, New Redshaw ES	73	0	0.00%
Long Branch, Catrambone ES	12,136	4,465	36.71%
All Emergent Projects (YTD)	5,959	607	10.19%
Totals	105,373	10,537	10.00%

Prepared by: Lorena Young, Contractor Compliance 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: March 6, 2013

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

This report summarizes the Regular Operating District Grant activity from inception to date and for the month of January 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.
- 1 grants impacting 1 district were executed during the reporting period representing \$616k in total project costs and state share of \$247k.
- 54 grants impacting 21 districts were closed out during the reporting period representing \$145.7M in total project costs and state share of \$33.6M.
- Since inception, over \$2.3B 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

January 2013

ROD Grant Summary Since Program Inception				
	Offered ¹	Executed	Closed-Out	Active
Districts Impacted	150	506	474	229
Number of Grant Projects	508	3,949	3,018	931
Total Project Cost Estimate	\$ 683,718,247	\$ 8,056,844,817	\$ 6,329,017,759	\$ 1,727,827,057
Grant Amount	\$ 235,506,452	\$ 2,611,426,014	\$ 2,007,408,451	\$ 604,017,563
Amount Disbursed	N/A	\$ 2,313,375,482	\$ 2,007,408,451	\$ 305,967,031

Total Funding Offered to School Districts via Grant Program	\$ 2,846,932,466
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Total ROD Grant Funding remaining for new Grant Projects	\$ 353,961,944
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1. Includes grants that have been offered to District's but have not yet been executed.

ROD Grant Summary - January 2013		
	Executed	Closed-Out
Districts Impacted	1	21
Number of Grant Projects	1	54
Total Project Cost Estimate	\$ 616,381	\$ 145,743,532
Grant Amount	\$ 246,552	\$ 33,581,421
Amount Disbursed	NA	\$ 33,581,421

* 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.



Monthly Regular Operating District Grant Report - Monthly Executed Grant Detail

January 2013

County	District	School Name	Total Project Cost Estimate	Grant Amount	Project Description
Bergen	Haworth	Haworth E.S.	\$ 616,381	\$ 246,552	Mechanical upgrades
Grand Total		Grants Executed - 1	\$ 616,381	\$ 246,552	

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: March 6, 2013

SUBJECT: New Jersey Schools Development Authority Monthly Communications Report

Governor Christie Marks Grand Opening of New Colin Powell Elementary School in Union City



Governor Chris Christie joined New Jersey Schools Development Authority (SDA) CEO Marc Larkins and Union City Mayor Brian P. Stack on February 7, for the grand opening and ribbon-cutting of the new Colin Powell Elementary School in Union City

The new Colin Powell Elementary School is a 121,505 square-foot, two-story facility designed to educate approximately 700 students in kindergarten through fifth grades. The building includes 31 general classrooms, special education spaces, two computer labs, one science demo lab, special instructional rooms, gymnasium, cafeteria, kitchen, two elevators, two play areas, and a below-grade parking garage for 46 vehicles including 2 handicapped spaces. The facility opened to students in September 2012.

SDA Launches 2013 SMWBE Contractor Training Program

On February 12, the SDA began its 2013 offering of the SMWBE Contractor Training Program, with 16 firms participating at locations in Trenton and Newark. The SMWBE Contractor Training Program enables small, minority and women-owned businesses to gain valuable knowledge on how to do business with the SDA through eight weeks of classes on topics including bidding, estimating, scheduling, budgeting, accounting, bonding and marketing. Participants had the opportunity to hear from Chief of



Members of the Authority
Communications Report
March 6, 2013
Page 2 of 2

Staff Jason Ballard and meet the SDA staff that will be instructing them in the coming weeks. This is the third offering of classes given by the Schools Development Authority since 2011.

SDA Highlights Recent Project Activity

The SDA issued press releases throughout the month of February to highlight recent project advancement. A press release was issued for a ROD grant executed for Haworth School District in Bergen County. In addition, the SDA distributed a press release announcing the delegation of an emergent project in Hoboken.

Report Prepared by: Edye Maier

MONTHLY FINANCIAL REPORT

**MEMORANDUM**

TO: The Members of the Authority

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

DATE: March 6, 2013

SUBJECT: Monthly Financial Report – December 2012

The Office of the Chief Financial Officer is providing the attached monthly financial report to the Members of the Authority for their information. Included on page 1 of this report is a summary of the Authority's operating expenditures. On page 2 of the report is a *cash basis* financial summary of the Authority's activities from inception through 2012. This information is subject to change due to our year-end financial statement audit.

Authority Operating Expenses (Actual vs. Budget)

For the December 2012 year to date period, Authority operating expenses total \$34.7 million which is **\$4.8 Million lower** than budget for the corresponding period. The variation of actual expenses versus budget is mainly due to:

- Personnel Expense has a **\$3.6M** positive variance because the Authority is currently 19 FTEs under budget;
- Contract and Professional Outside Services, **\$207K**, Spending has not occurred as anticipated for interagency DAG legal fees,
- Management Information System, anticipated spending for the DOE Long Range Facility Project was \$1.2M, while actual expenditures totaled \$357K, leaving a 2012 positive variance of **\$843K**.
- General Office & Facilities has a **\$145K** positive variance because moving expenses have not occurred as anticipated \$50K. In addition, there were spending reduction initiatives for office supplies, furniture, and equipment, \$90K.

Members of the Authority
March 6, 2013
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Authority Operating Expenses (Actual vs. Prior Year)

For the December 2012 year to date period, Authority operating expenses (\$34.7 million) have **decreased \$1M** as compared to the corresponding prior year. The decrease in expenses year-over-year is due to:

- Personnel Expense, **\$1.8M**, 14 fewer FTEs, and, spending reductions for interagency DAG legal fees, **\$121K**, offset by increased spending for;
- DOE Long Range Facility Project, **\$357K**, system hardware purchases, **\$275K**, Internal Audit fees **\$238K**, and Common Area Maintenance fees, **\$94K**.

School Facilities Project Expenditures (Actual vs. Prior Year)

For the December 2012 year to date period, project expenditures total \$190 million which is **\$16 million higher** than the spending for the corresponding prior year. The variance is associated with a \$6M decrease in construction work, and related project cost \$2M, offset by a \$24M increase in grant activity.

Other

Since program inception, 66.2% of the funds authorized for the SDA Districts have been disbursed. Additionally, since inception 96% of all SDA disbursements relate to school facilities projects and 4% relate to program general and administrative expense.

Included in the program general and administrative expense is an estimate of \$15.7M in personnel costs, attributable to school facilities projects.

The estimated *value* of current school facilities project activity is approximately \$2.2B.

Attachment



**New Jersey Schools Development Authority
Monthly Financial Report**

December 2012

(Unaudited)

(Preliminary - Subject to Year End Audit)



New Jersey Schools Development Authority
Flash Operating Report
December 31, 2012

Authority Operating Expenses:	Year-To-Date Actual	Year-To-Date Budget	Year-To-Date Prior Yr	Variance - Favorable/(Unfavorable)		Annual Budget
				Actual vs. YTD Budget	Actual vs. Prior Yr	
Salaries	\$ 18,472,472	\$ 19,681,320	\$ 19,904,178	\$ 1,208,848	\$ 1,431,706	\$ 19,681,320
Employee Benefits	10,411,750	12,658,486	10,737,173	2,246,736	325,423	12,658,486
Total Salaries & Benefits	28,884,222	32,339,806	30,641,351	3,455,584	1,757,129	32,339,806
Temporary Employees	-	100,000	-	100,000	-	100,000
Interagency Agreements	133,037	326,500	263,904	193,463	130,867	326,500
Other Contract & Professional Outside Services	396,522	410,400	122,027	13,878	(274,495)	410,400
Employee Expense Reimbursements	15,726	16,625	9,473	899	(6,253)	16,625
Training & Professional Development	21,467	79,730	28,635	58,263	7,168	79,730
Parking	49,476	51,000	54,960	1,524	5,484	51,000
Automobiles	64,972	73,000	61,311	8,028	(3,661)	73,000
Communications & Outreach	279	1,000	232	721	(47)	1,000
Management Information Systems	1,518,233	2,299,000	931,328	780,767	(586,905)	2,299,000
General Office & Facilities	3,650,785	3,795,916	3,573,311	145,131	(77,474)	3,795,916
Other General	11,970	14,100	12,330	2,130	360	14,100
Total Authority Operating Expenses	34,746,689	39,507,077	35,698,862	4,760,388	952,173	39,507,077
Reserve for Unforeseen Events & New Initiatives	-	75,000	-	75,000	-	75,000
SDA Capital Expenditures (Internal)	54,142	54,000	26,142	(142)	(28,000)	54,000
Total Authority Operations	\$ 34,800,831	\$ 39,636,077	\$ 35,725,004	\$ 4,835,246	\$ 924,173	\$ 39,636,077



New Jersey Schools Development Authority
Financial Summary
December 31, 2012

Cash Receipts - State Share

Cash Disbursements - State Share

Year	Principal Amount ¹ Bond Proceeds	Appropriations ² from State	Investment Earnings	Miscellaneous ³ Revenue	Project Costs	Operating Expenses	Gross Capital ⁴ Expenditures	Deposits ⁵	Totals
2000	-	\$1,510,975	\$5,013	-	-	\$639,406	\$1,150	-	\$875,432
2001	\$508,600,000	47,125,988	18,862,686	\$10	\$18,967,828	6,705,756	1,735,148	-	547,179,952
2002	629,400,000	(43,500,000)	9,991,010	221,897	460,970,915	11,318,973	1,440,184	\$11,453,239	133,836,074
2003	607,929,000	-	5,488,373	305,596	1,096,480,983	19,983,448	7,609,761	13,612,751	(496,738,472)
2004	1,700,000,000	-	8,098,130	356,167	1,289,801,167	28,882,347	844,489	6,299,119	395,225,413
2005	2,075,000,000	-	17,472,686	638,597	1,332,923,106	27,460,855	194,394	53,393,712	785,926,640
2006	600,000,000	-	39,701,591	446,994	1,069,330,378	30,483,062	349,158	(9,559,780)	(469,573,793)
2007	800,000,000	-	28,304,347	541,065	890,787,821	35,055,800	572,252	(24,223,201)	(121,793,662)
2008	450,000,000	-	13,584,070	837,796	880,936,507	39,760,922	940,178	12,538,723	(444,677,018)
2009	775,000,000	-	2,197,675	260,902	613,756,613	43,258,213	243,801	(40,375,956)	79,823,994
2010	499,200,000	-	(2,749,864)	171,035	282,888,651	41,612,847	82,769	(10,494,369)	161,542,535
2011	-	-	546,039	316,761	173,991,754	34,509,603	26,142	(1,490,714)	(209,155,413)
2012	375,000,000	-	204,840	230,997	189,648,010	32,441,010	54,142	(1,232,687)	152,059,988
Totals	9,020,129,000	5,136,963	141,706,596	4,327,817	8,300,483,733	352,112,242	14,093,568	9,920,837	\$514,531,670

Cash & Cash Equivalents

¹ Pursuant to the provisions of the Educational Facilities Construction and Financing Act (C.18A:7G-14a), as amended, the aggregate principal amount of bonds, notes or other obligations the EDA may issue to finance school facilities projects, and the costs related thereto, shall not exceed \$12.5 billion. This limitation excludes indebtedness incurred for refunding purposes.
² Represents funds received prior to the first bond issuance by the EDA in 2001.
³ Consists of rental income and cash receipts for bidding fees and OPRA requests.
⁴ Consists of leasehold improvements (SDA offices), capitalized software, furniture, fixtures & equipment for SDA operations.
⁵ Consists of deposits held for Section 13(B) Local Share Agreements (\$9,791,087); and other deposits (\$129,750)
⁶ 2010 Investment Earnings includes: 2009 New Brunswick legal settlement, \$144,736, and interest income \$1,299,176, offset by the Rebate Arbitrage payment of \$4,193,776

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.