

**NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
BOARD MEETING
WEDNESDAY, OCTOBER 2, 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 September 4, 2013
- 4. AUTHORITY MATTERS**
 - a. CEO Report
 - b. Chairman's Report
- 5. REPORT AND RECOMMENDATIONS OF THE AUDIT COMMITTEE (CHAIRMAN'S REPORT)**
- 6. REPORT AND RECOMMENDATIONS OF THE SCHOOL REVIEW COMMITTEE (CHAIRMAN'S REPORT)**
 - a. Change Order/Amendments
 1. COMPANY NAME: Hall Building Corporation
 - DISTRICT: City of Orange Township
 - CONTRACT NO: ES-0008-C01
 - PMF/CM: Bovis Lend Lease
 - SCHOOL NAME: Lincoln Avenue Elementary School
 - CHANGE ORDER NOS: 112, 113 & 114
 - REASON: Various
 - AMOUNT: \$432,276.76
 - CO #112: \$97,944.23
 - Resolving CO # 113: (\$89,553.25) + CCD # 4 \$360,000
 - Resolving CO # 114: (\$11,114.22) + CCD # 8 \$ 75,000
 - TIME EXTENSION: N/A
 - CONTRACT STATUS: 97.8% Paid to Date against the Current Contract Value
 - OCCUPANCY DATE: September 7, 2010
 2. COMPANY NAME: Tricon Enterprises, Inc.
 - DISTRICT: Jersey City
 - CONTRACT NO.: JE-0021-N01
 - PMF/CM: NJSDA Self-Managed
 - SCHOOL NAME: New Elementary School No. 3
 - CHANGE ORDER NO.: 1
 - REASON: Credit for Unused Funds
 - AMOUNT: (\$229,255.76.)
 - CONTRACT STATUS: 61.3% Paid to Date against the Current Contract Value

- b. Design-Build Award and Approval of Final Project Charter - Buckshutem Rd. ES/Quarter Mile Lane ES – Bridgeton
- c. Approval of Award - Package No. GP-0200-R01 Legal Services

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

8. PUBLIC COMMENT(S)

9. ADJOURNMENT

APPROVAL OF MEETING MINUTES

SEPTEMBER 4, 2013 OPEN SESSION MINUTES

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

WEDNESDAY, SEPTEMBER 4, 2013

A meeting of the Board of Directors of the New Jersey Schools Development Authority (“SDA” or “the Authority”) was held on Wednesday, September 4, 2013 at 9:00 AM at the offices of the Authority at One West State Street, Trenton, New Jersey.

Participating were:

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

being a quorum of the Board. Ms. Hassett, Mr. Hutson, Mr. Egan, Ms. Lemelle, Mr. Lewis-Powder, Mr. Capelli, Mr. Vargas and Mr. Piaia participated in the meeting via telephone conference.

At Mr. Walsh's request, Marc Larkins, chief executive officer; Jason Ballard, chief of staff; Jane Kelly, vice president & assistant secretary; Andrew Yosha, vice president; Donald Guarriello, vice president and chief financial officer; Albert Barnes, acting chief counsel; James Adams, program director; Thomas Schrum, program director; Sean Murphy, procurement director; Gregory Voronov, program director; and Ritchard Sherman, program director, of the SDA participated in the meeting. Amy Herbold of the Governor's Authorities Unit also participated in the meeting.

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

Approval of Meeting Minutes

Mr. Walsh then presented for consideration and approval the Open and Executive Session Minutes of the August 7, 2013 Board Meeting. A copy of the minutes and a resolution had been provided to the Members for review in advance of the meeting. Upon motion duly made by Mr. Nixon, and seconded by Mr. Walsh, the Open and Executive Session meeting minutes of August 7, 2013 were approved by the Board upon its unanimous vote in favor of the resolutions attached hereto as *Exhibit 3a./3b.*

Authority Matters

CEO Report

Mr. Walsh then asked Mr. Larkins to provide the Members with his CEO report. Mr. Larkins said that August was a very active month for the SDA. He reported that a great amount

of work was performed over the summer months, including the emergent activity. Mr. Larkins discussed activity at the Jersey City PS 3/MS 4 facility. He said that there was a fair amount of remedial work that needed to be performed on the building, which has been occupied for a number of years. He said that the work was done in phases, noting that some of the work was performed last summer and some additional work was performed this summer. Mr. Larkins said that the work on the project is close to completion, with some punch list items remaining. He reminded the Members that this project was the subject of a lawsuit prior to his tenure where the Jersey City School District sued the SDA, but that the lawsuit was ultimately dismissed and the SDA agreed to do some of the work. He said that the SDA is now in a position to say that the work is close to completion, which is a positive outcome. Mr. Larkins noted that there was also cost recovery activity on the project undertaken by Mr. Ballard and his Cost Recovery staff and that this remains ongoing. In continuing, Mr. Larkins reported that another project of note is the Victor Mravlag Elementary School project (Victor Mravlag) in the Elizabeth School District. He reported that the SDA is working diligently to have the school open on Monday, September 9. Mr. Larkins said that inspections have been performed and he thanked Mr. Luckie and the Department of Community Affairs (DCA) for their tremendous efforts in working with the SDA with regards to the inspection process. He noted that there are some recommendations for a temporary certificate of occupancy (TCO) which relate to plumbing, electrical and mechanical. He added that the final building inspection will take place tomorrow for the fire suppression system. Mr. Larkins said that the outcome will be similar to what took place last year in Union City, which would be to obtain a TCO, with the major carve out being the gymnasium floor which may take up to two weeks to be completed. He also informed the Members that the SDA had another opportunity to visit the site last week and noted that the exterior of the building

looks great. Mr. Larkins said that the teachers should be able to enter the school in the next day or so to start setting up for classes and that he will keep the Members informed of the progress of the school opening.

Mr. Larkins further reported that SDA staff visited the Catrambone Elementary School project (Catrambone) in the Long Branch School District. He said that the contractor is making tremendous progress on the project. He said that the structure is anticipated to be enclosed by November, with substantial completion anticipated in June or earlier, depending upon the contractor's pace. Mr. Larkins noted that the school should be occupied by the start of the school year, with the potential for a full certificate of occupancy (CO) at the time of building occupancy.

Mr. Larkins then reported on public events in which the SDA has participated during the past month. He reported that SDA staff attended a Regular Operating District (ROD) event where a walkthrough was performed at the Hackettstown High School to mark the renovation of two (2) science labs. He noted that the district was finalizing the installation of new fixtures and completing the finishes in the room. He said that the labs should be open in the new school year.

In terms of project activity, Mr. Larkins reported that, last week, the SDA advertised for the final project from the list of what started out as ten (10) projects constituting the 2011 Capital Plan. He said that, in two years, the SDA has brought each of the 10 projects, with the Bridgeton project representing two projects, into advancement into construction. Mr. Larkins said that the SDA advertised for the Bridgeton design/build project last week and will be expecting proposals in the next two months.

In terms of forthcoming award activity, Mr. Larkins reported that the SDA is anticipating receipt of award proposals for the Keansburg project, which is from the list that the Board

approved in 2012. He said that bids were extended for submission by an extra week and will be due next week.

Mr. Larkins next reported that the South Street Elementary School project (South Street) in the Newark School District was advertised for early site work and bids will be received by Friday, September 6.

Mr. Larkins then provided the Members with a snapshot of the SDA's overall portfolio of projects. He began by reminding the Members that ten (10) projects were approved in the 2011 Capital Plan, along with an additional twenty (20) in 2012. Mr. Larkins said that, of those projects, one (1) is completed, which is the delivery of a new high school in West New York (WNY). Mr. Larkins reported that the SDA purchased the St. Joseph's School and turned it over to the school district. He said that the school district is working hard to open the school for the coming school year. He reported that the SDA is continuing to monitor the progress of the project. Mr. Larkins noted that this project was successful and that it is from the 2012 announcement of projects. In terms of the other thirty (30) or so projects, fourteen (14) projects are considered "active" construction projects. He explained that the projects are either in construction, that an award has been made and a notice to proceed (NTP) is pending or is in the procurement process for a construction award, similar to the Keansburg and Bridgeton projects. Mr. Larkins said that the 14 projects represent over \$500 million worth of construction awards and will ultimately provide new seats for approximately 13,000 students across the State of New Jersey. He then informed the Members that sixteen (16) of the projects are design or planning projects. Mr. Larkins reported that, although the public will not see the work that is underway, the districts will because they are intimately involved in the planning and design processes. He noted that steady progress is being made across the project portfolio----that projects are in the

ground; new projects will be opening up and will start opening up next year and continue for the next few years or so; and a number of projects will be making their way into procurement over the next few months and into next year. With regard to the next wave of projects, Mr. Larkins reported that the planning team continues to work with the school districts and the SDA anticipates adding projects to its portfolio over the next few months.

Mr. Walsh then asked Mr. Larkins to provide an update regarding the emergent projects. Mr. Larkins reminded the Members that the list of emergent projects evolved to sixty-six (66) projects. He said that thirty-seven (37) projects were delegated back to the districts. Mr. Larkins stated that the SDA is managing eighteen (18) projects this summer which either have been completed or are being completed. He noted that, in terms of completion, some of the projects will extend into the new school year. Mr. Larkins further noted that twelve (12) of those projects needed design work and will not start until next summer. He said that the larger emergent projects are the projects that needed the design work and he used Vineland's HVAC system and the Irvington roof project as examples of those larger emergent projects. Mr. Yosha added that two (2) projects are in the closeout phase. He said that six (6) are in significant stages of construction and that four (4) of the 6 projects involve boiler work that is tied to the school schedule and heating season. He said that the work will take place by way of the General Construction Task Order Services Contract (GC Task Order). Mr. Walsh asked if the GC Task Order is working. Mr. Yosha answered in the affirmative and explained the process. Mr. Walsh then inquired about the status of the Phillipsburg project. Mr. Larkins reported that the Phillipsburg project is in the final phases of constructability review. He said that the SDA is awaiting the report and will be negotiating a potential change order with the contractor. Mr. Walsh inquired as to whether the change order would be coming to the Board. Mr. Larkins

replied that, depending on the value, the change order may or may not come back to the Board. He said that the SDA is anticipating that it will not come back to the Board and that the project will move into construction. Mr. Schrum informed the Members that there is a significant working group meeting taking place today at the DI Group Architecture, LLC (DI Group) office which will also include Epic Management, Inc. (Epic). He noted that the working group is nearing the completion of the request for information (RFI) responses, which is currently at eighty percent (80%) completion. Mr. Schrum said that they are almost there and that there are a very small amount of RFIs that will require dollars. He said that it is the staff's expectation that Board approval will not be necessary. The Board then engaged in a general discussion of the project.

Audit Committee Report

The Chairman then requested that Mr. Nixon provide the report of the Audit Committee. Mr. Nixon advised the Members that the Audit Committee met on August 19, 2013. He said that management had provided the Committee with the July 2013 New Funding Allocation and Capital Plan Update. He said that management reported no change in the Unforeseen Events Reserve balance and an increase of \$11.6 million in the Planning Reserve balance. He noted that there were no changes in the 2008 or 2011 Capital Plan Emergent Projects Reserves during the reporting period. Mr. Nixon advised that the reserve balance for the Regular Operating Districts ("RODs") increased by \$500,000 during the reporting period.

Mr. Nixon reported that management had discussed with the Committee two (2) completed recommendations. He advised that the Contract Management Division has completed modification of the Records of Negotiations and Amendments Analysis forms in response to the SDA Design Consultant Amendments recommendations.

In continuing, Mr. Nixon reported that Management presented the results of three statutorily required audits regarding Section 15 Grants. He said that the audits focused on processes and procedures. Mr. Nixon said that the audits looked at documentation supporting the execution of the grants and disbursement of funds. He advised that one audit offered a recommendation regarding maintenance of invoices with which management agreed. He advised that the audits had determined that the state funds were expended in accordance with the grant agreement, applicable laws and regulations.

Mr. Nixon then reported that the Committee was provided with the July 2013 Monthly Financial Report with management advising that, as of July 2013, the Authority's operating expenditures, before allocation of employee costs to project costs, totaled \$20.3 million which is \$2.2 million lower than budget for the period. He said that this is a \$1 million decrease from the corresponding period in the prior year. He added that, as of July 2013 year to date, project expenditures, after allocation of employee costs to project costs are \$116.1 million, down \$31.8 million compared to the 2013 Capital spending forecast and \$18.5 million higher as compared to corresponding prior year period. Mr. Nixon said that the year-over-year variance is attributable to an increase in construction costs (\$16.8 million) and personnel expenses (\$8.1 million) which are now allocated to project costs and not operating expenses as in previous years. He said that this is offset by an increase in project insurance (\$4.7 million) and other project related costs (\$1.7 million). Mr. Nixon reported that, since inception, 66.8% of the funds authorized for the SDA Districts have been disbursed. He advised that 96% of all SDA disbursements relate to school facilities projects and 4% relate to program administrative and general expenses. In conclusion, Mr. Nixon said that the estimated value of current school facilities project activity is approximately \$2.2 billion. He reported that Management had also presented the 2013 Budget

Reforecast advising that the reforecasted budget is \$35.4 million which is \$1.3 million lower than the approved 2013 Annual Budget.

School Review Committee Report

1) Change Orders/Amendments – Tricon Enterprises, Inc.; 2) Grafas Painting Contractors, T/A, Inc.; 3) Silverlands Services, Inc.; 4) DI Group Architecture, LLC; 5) Planning Project Charters – Millville School District – High School Grade Level Educational Need Project; 6) Site Environmental Consultant and Environmental Site Closure Services Contract Extension (GP-0171); 7) Design-Build Award and Approval of Final Project Charter – Buckshutem Rd. ES/Quarter Mile Lane ES – Bridgeton 8) Approval of Award – General Construction Services Task Order (CP-0199-C01

Providing the report on behalf of the School Review Committee (Committee), Mr. McNamara advised the Members that the Committee met on August 19, 2013 and discussed various issues. He reported that the Committee recommends that the Board approve credit change order No. 10 to Tricon Enterprises, Inc. (Tricon) in the amount of \$138,855.08 for the Joseph C. Caruso Elementary School project (Caruso) in the Keansburg School District. Mr. McNamara explained that the change order is to facilitate close out of the contract by finalizing a credit representing the dollar value for work that was not required to be performed by Tricon. He said that, in January 2012, Tricon was issued the Notice to Proceed (NTP) to demolish two buildings (the former Joseph C. Caruso E.S. and a former VFW building on an adjacent site), to remove hazardous materials and known underground structures, and perform site restoration for the Caruso Elementary School. He said that the work was completed in June 2013. Mr. McNamara noted that, upon completion, the new Caruso school will be a 122,000 square foot facility to educate 758 students in grades K through 4.

A resolution for the approval of credit change order No. 10 to Tricon had been provided to the Members in advance of the meeting. Following discussion, upon a motion by Mr. Nixon,

and seconded by Mr. Walsh, the proposed credit change order was approved by the Board upon its unanimous vote in favor of the resolution attached hereto as *Exhibit 6a1*.

Next, Mr. McNamara reported that the Committee recommends credit change order No. 2 to Grafas Painting Contractors, T/A, Inc. (Grafas) in the amount of \$109,594.27 for the Trenton Central High School project (TCHS) in the Trenton School District. He informed the Members that, in 2009, the New Jersey Department of Education (DOE) determined that emergent conditions existed relating to various areas of the roof at TCHS. He noted that the SDA initiated an emergent project and engaged Grafas under the GC Task Order to perform work to address the emergent conditions and that a prior change order (#1) was issued due to the need for a scope change relating to a smoke vent. Mr. McNamara said that the work is now complete and that this change order (#2) would facilitate de-obligation of the funds remaining from the not-to exceed values associated with work under both the original GC Task Order and Change Order #1 to close out the contract with Grafas.

A resolution for the approval of credit change order No. 2 to Grafas had been provided to the Members in advance of the meeting. Following discussion, upon a motion by Mr. Nixon, and seconded by Mr. Vargas, the proposed credit change order was approved by the Board upon its unanimous vote in favor of the resolution attached hereto as *Exhibit 6a2*.

In continuing, Mr. McNamara reported that the Committee recommends credit change order No. 1 to Silverlands Services, Inc. (Silverlands) in the amount of \$251,530.46 for the Oliver Street Elementary School project (Oliver Street) in the Newark School District. He reported that Silverlands was issued the Notice to Proceed (NTP) on September 13, 2012 to provide demolition and site remediation services for the Oliver Street project. Mr. McNamara noted that, when delivered, the Oliver Street School will be a 129,000 square foot facility

designed to educate 827 students in grades Pre-K through 8 in the Newark Public Schools District. He said that the work was completed in June 2013 and this change order (#1) is presented for approval to facilitate the close out of SDA's contract with Silverlands by finalizing a credit for unused funds not required to complete the work.

A resolution for the approval of credit change order No. 1 to Silverlands had been provided to the Members in advance of the meeting. Following discussion, upon a motion by Mr. Nixon, and seconded by Mr. Maloney, the proposed credit change order was approved by the Board upon its unanimous vote in favor of the resolution attached hereto as **Exhibit 6a3**.

Mr. McNamara then presented for Board approval amendment No. 5 to DI Group Architecture, LLC (DI Group) in the amount of \$202,290 for the Phillipsburg High School project (Phillipsburg) in the Phillipsburg School District. He said that the Committee was informed that, in March 7, 2012, the SDA Board of Directors approved the Authority's 2012 Capital Plan, which identified the Phillipsburg project as one of the projects for advancement. Mr. McNamara noted that, when completed, Phillipsburg will be a new 330,021 square foot facility designed to educate 1,846 students in grades nine through twelve. He added that this amendment (#5) would compensate DI Group and its sub-consultant, Education Systems Planning, for the development of an IT/Security plan, for the redesign of the technology scope of work for the Phillipsburg HS and for the escalation of construction administration services costs to install the technology.

A resolution for the approval of amendment No. 5 to DI Group Architecture, LLC had been provided to the Members in advance of the meeting. Following discussion, upon a motion by Mr. Vargas, and seconded by Mr. Walsh, the proposed amendment was approved by the Board upon its unanimous vote in favor of the resolution attached hereto as **Exhibit 6a4**.

Next, Mr. McNamara reported that the Committee recommends approval of the Planning Project Charters for the Millville School District's High School Grade Level Educational Need Project. He informed the Members that, in March 2012, the Authority's 2012 Capital Plan (Plan) identified the need for validation and advancement of a Millville High School grade level project. He said that the Committee was informed that the need for the project was based upon the DOE's 2010 Educational Facility Needs Assessment ("EFNA"), which identified severe overcrowding in grades 9 through 12 in the Millville Public School District. He noted that a working group comprised of the District, SDA and DOE determined to recommend the advancement of expansions and renovations at both the existing high school and Lakeside Middle School, with the high school being converted to a middle school and the middle school being converted to a high school. Mr. McNamara further reported that completion of the projects will result in the accommodation of 2,026 students in grades 9 through 12 and 1,297 students in grades 6 through 8. He said that the estimated cost of the projects is \$108.4 million as reflected in the planning project charters being recommended to the Board for approval.

A resolution for approval of the Millville planning project charters had been provided to the Members in advance of the meeting. Following discussion, upon a motion by Mr. Maloney, and seconded by Mr. Luckie, the planning project charters were approved by the Board upon its unanimous vote in favor of the resolution attached hereto as *Exhibit 6b*.

Next, Mr. McNamara presented the Site Environmental Consultant and Environmental Site Closure Services Contract Extension for Board approval. Mr. McNamara reported that the Committee was informed that, in October 2011, the SDA Board of Directors approved the Site Environmental Consultant and Environmental Site Closure Services Task Order Contract, resulting in awards to thirteen (13) firms to provide such services to the SDA. He said that the

initial award value for each contract is a not-to-exceed amount of \$1,000,000 for an initial two-year term. He explained that the contracts, scheduled to expire in December 2013, provide for a one-year extension to the initial term at an additional not-to-exceed amount of \$500,000, with such option to be exercised at the sole discretion of the SDA. Mr. McNamara noted that as the current contract is effectively serving the needs of the Authority, and in order to ensure an orderly progression of work on existing projects, management is recommending Board approval of a one (1) year contract extension to each of thirteen (13) consultants at a not-to-exceed amount of \$500,000 for each contract.

A resolution for approval of the Site Environmental Consultant and Environmental Site Closure Services Contract Extension had been provided to the Members in advance of the meeting. Following discussion, upon a motion by Mr. Vargas, and seconded by Ms. D'Autrechy, the Site Environmental Consultant and Environmental Site Closure Services Contract Extension was approved by the Board upon its unanimous vote in favor of the resolution attached hereto as **Exhibit 6c**.

In continuing, Mr. McNamara discussed the Committee's recommendation for approval of the Design-Build Award and Approval of Final Project Charter for the Buckshutem Rd. Elementary School/Quarter Mile Lane Elementary School in the Bridgeton School District. Mr. McNamara said that the first proposed project for the Buckshutem Road Elementary School will increase the capacity of the existing facility from 404 to 581 students in grades K-8; and that the second project, the Bridgeton Quarter Mile Lane Elementary School, will increase the capacity of the existing facility from 254 students in grades K through 8 to 731 students in grades Pre-Kindergarten through 8. Mr. McNamara said that a package for design-build services was advertised as a "price and other factors" solicitation, with price weighted as 60% of the overall

weight, and all non-price factors with a combined weight of 40%. He noted that also presented are proposed final project charters representing all expended and projected funds necessary for completion of the projects. Following Mr. McNamara's remarks, Mr. Larkins advised the Board that there may be a need to revise the resolution included in the meeting materials in this matter. He said that following announcement of the presumptive awardee, various other bidders had filed bid protests. He said that these bid protests are currently under review and that the matter has not yet been resolved. He then provided a general description of the bid protests that had been filed.

Mr. Larkins advised the Board that there are two options that the Board might wish to consider in order to advance the matter today. The first, he said, is for the Board to delegate approval to the CEO to approve the award following resolution of the bid protest matters. He said that the second option is for the Board to approve the award to the presumptive awardee subject to the resolution of bid protests not inconsistent with that outcome.

Following discussion, it was determined that the bid protest review process would continue and that the Board would approve a delegation of authority to the SDA CEO, the Chairman of the Board and the Chairman of the School Review Committee to award the contract and approve the final project charters for the projects. It was agreed that the Board will be notified following exercise of the delegated authority.

Accordingly, the resolution provided to the Members in advance of the meeting was amended consistent with the Board's direction. Specifically, the resolution, as amended, delegates to the SDA CEO, the Chairman of the Board and the Chairman of the School Review Committee the authority to 1) award the contract for design-build services and 2) approve final project charters for the Bridgeton Buckshutem Rd. Elementary School and Quarter Mile Lane

Elementary School. Upon a motion by Ms. Hassett, and seconded by Mr. Vargas, the delegations of authority were unanimously approved by the Board upon its vote in favor of the amended resolution attached hereto as **Exhibit 6d**.

Lastly, Mr. McNamara presented a memorandum regarding the recommended approval for a General Construction Services Task Order Contract (“GC Task Order Contract”). He reported that the Committee recommends that the Board approve the execution of a GC Task Order Contract with twenty-three (23) firms. He said that under the GC Task Order Contract, as proposed, only two types of work may be performed by the firms as follows: 1. certain work on emergent projects as designated by the DOE; and 2. in situations determined to constitute an “emergency” consistent with the public exigency exception to statutory public bidding requirements as determined by the SDA Division of Chief Counsel. Mr. McNamara noted that the GC Task Order has been structured so that the SDA can quickly initiate work through a pool of contractors. He said that the awarded firms are expected to perform all phases of general construction and to mobilize and commence construction in a maximum of 14 calendar days.

A resolution for approval of the GC Task Order Contract had been provided to the Members in advance of the meeting. Following discussion, upon a motion by Mr. Piaia, and seconded by Mr. Vargas, the GC Task Order Contract was approved by the Board upon its unanimous vote in favor of the resolution attached hereto as **Exhibit 6e**.

Reports

Mr. Ballard reported that audits of the demonstration projects continue to progress. He informed the Members that the Audit and Assessment team is currently auditing the New Brunswick demonstration project. He said that staff is looking to move towards the Vineland project in the next month or so and will continue auditing the remainder of the demonstration

projects prior to discussions of shared savings or potential shared savings take place. Mr. Ballard noted that all of the respective contractors have been notified that independent audits will be undertaken on each project. He said that he and Mr. Yosha will be meeting with some of those contractors within the next couple of weeks to respond to any questions that they may have.

Mr. Ballard also reported that the design consultant contract closeouts have been completed. He said that, initially, the SDA was waiting for the respective fourteen (14) firms to respond to the SDA. He noted that every firm has responded to the SDA in furtherance of a de-obligation of those funds back into the program. The Board then engaged in a discussion of issues related to the closeout of projects including a focus on when a project is deemed to be closed out and issues that may arise during and potentially post project closeout. At this time, Mr. Hutson joined the meeting.

Public Comments

The Chairman then called the Public Comments portion of the meeting to order. He requested that those members of the public who wish to address the Board please come to the podium together if appropriate and limit their comments to between three and five minutes.

Mr. Walsh noted that three members of the public have indicated an interest in speaking. He then called upon Antoinette Baskerville-Richardson to address the Board. Ms. Baskerville-Richardson introduced herself as the Chairperson of the Newark Public Schools Advisory Board (Newark Board). She indicated that she was speaking on behalf of the nine Newark Board members. She then circulated a letter and resolution to the Members wherein the Newark Board expresses its opposition to proposed changes to certain State Department of Education (DOE)

regulations pertaining to emergent projects. She then read the following statement, which she had circulated to the SDA Board in letter form, into the record.

“On August 27, 2013, at the regular monthly meeting of the Newark Board of Education, the board unanimously passed the attached resolution which opposes proposed changes in State regulations, re-categorization of current emergent projects, and removal of the language “emergent” from the classification of such projects. The term “emergent” currently refers to projects that are in urgent need of immediate remedy. The resolution was presented by board member Rashon Hasan who chairs the board’s Finance/Operations committee.

This resolution is not just a matter of semantics. Many of the schools in Newark are crumbling, and too many have been in disrepair for decades. The processes procedures and procedures in place for approving and funding repairs, particularly in the former Abbott districts already troubling, and the effect of the proposed language can prove to be even more catastrophic to the prospects of making urgently needed repairs to crumbling schools. On behalf of the Newark school board, and with the support of State District Cami Anderson, I urge this Board (SDA) to not only refrain from making the proposed changes in the language and categorization of emergent projects, but to stand up for the children of Newark and other similar districts and doing everything in your power to move forward not only on emergent projects, but on the long overdue construction of new schools.”

Ms. Baskerville-Richardson then highlighted for the Board various provisions of the Newark Board resolution she had presented for consideration. She concluded by urging that all districts pass resolutions similar to the Newark resolution which, she noted, was passed unanimously by the Newark Board.

Mr. Larkins advised the Board that the regulations that were the subject of Ms. Baskerville-Richardson's remarks are DOE, not SDA, regulations. He also noted that Newark's emergent projects have all been delegated to the district with the result that the timing of project advancement is within Newark's control.

Mr. Walsh then asked Linda Reid to address the Board. In her remarks, Ms. Reid, a member of the Paterson Education Organizing Committee (PEOC), invited the Members to a Rally in to be held in Paterson commemorating the ten (10) years that have elapsed at the Marshall Street School site with no progress. She noted that she saw the press release that was issued regarding the Marshall Street School, adding that the people in Paterson realize that this is an election year and that they are not stupid. She stated that, since 2003, there have been issues with the project and no progress with building the promised school. She noted that School No. 9 is overcrowded and that the new Marshall Street School would help alleviate this problem. She said that the parents and students are stressed by the conditions in their district. She noted that there was talk of work at the site beginning in the fall, adding that she goes by the site daily only to see trash accumulating in the fenced-in area. She asked the Board to please help the children by building this school. Mr. Walsh said that the school is in the constructability review phase now. He asked if the SDA is in contact with the district. Mr. Schrum replied that the SDA has been in contact with the district regarding the Marshall Street School and then gave details pertaining to the project. Mr. Walsh noted that the purpose of the constructability review is to make sure that once the project has broken ground the building process continues as expeditiously as possible with no delays.

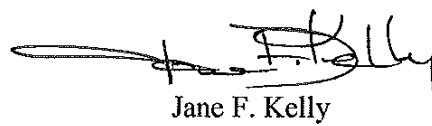
Mr. Walsh then asked Moriah Kinberg to address the Board. Ms. Kinberg advised the Board that she represents the New Jersey Work Environment Council (NJWEC) and serves as

the coordinator for the Healthy Schools Campaign. She advised the Board that on June 26, 2013 she had delivered a letter signed by forty-two (42) organizations to Governor Christie asking that all emergent conditions be addressed prior to students returning to school in the fall and that the Governor make health and safety for students and staff a priority. She noted that while there has been no response from the Governor to the letter, the organization did receive a response from Marc Larkins. Ms. Kinberg thanked Mr. Larkins for his letter. She noted that the letter was sent to three (3) other state agencies with no responses to date. Ms. Kinberg reported that Mr. Larkins' letter had highlighted four areas in which the SDA had accepted suggestions offered by the NJWEC. She said that one of the suggestions, the provision of updates to the public on emergent repairs, was incorporated onto the SDA website. She stated that updates were provided on the site in February and June and that she was looking forward to reading to the third quarter updates when published. She noted that many emergent projects have been delegated back to the districts and requested that the status of these delegated projects be included on the SDA website report as well. Mr. Walsh asked if Ms. Kinberg had requested updates directly from the districts. She replied that she has requested information but that, to-date, she has not received any information from the districts that she has contacted. She then discussed shortening the process for completing emergent projects in compliance with current laws. She advised that she would like to continue a dialogue with the SDA, elected officials and community groups regarding the possibility of shortening the process for completing emergent projects. She said that students and staff returning to school over the next few weeks will be returning to dilapidated buildings. She referenced Trenton Central High School in this regard along with other districts with poor facility conditions. Ms. Kinberg stated that there is a lot of work to do and that she looks forward to working with the SDA. She added that the NJWEC

also opposes the regulatory changes that the DOE has proposed. She asked that the SDA also oppose the DOE regulatory changes in light of all the new processes and procedures that have been put in place at SDA to expedite emergent conditions. Ms. Kinberg then thanked the Board for their time.

Mr. Walsh asked if there were any other members of the public present who wished to address the Board. Hearing none, 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 September 4, 2013 meeting.

A handwritten signature in black ink, appearing to read 'Jane F. Kelly', is written over a horizontal line.

Jane F. Kelly
Assistant Secretary

RESOLUTION—3a.**Approval of Minutes**

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

WHEREAS, pursuant to Section 3(k) of P.L. 2007, Chapter 137, the minutes of the September 4, 2013 Board meeting of the New Jersey Schools Development Authority, for the Open Session was forwarded to the Governor on September 6, 2013.

NOW, THEREFORE, BE IT RESOLVED, that the minutes of the New Jersey Schools Development Authority's September 4, 2013 Open Session meeting is hereby approved.

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

Dated: October 2, 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

CHANGE ORDERS/AMENDMENTS

HALL BUILDING CORPORATION



MEMORANDUM

TO: Members of the Authority
FROM: C. Aidita Milsted
 Program Director, Program Operations
DATE: October 2, 2013
SUBJECT: Change Orders – Hall Building Corporation

COMPANY NAME: Hall Building Corporation
 DISTRICT: City of Orange Township
 CONTRACT NO: ES-0008-C01
 PMF/CM: Bovis Lend Lease
 SCHOOL NAME: Lincoln Avenue Elementary School
 CHANGE ORDER NOs: 112, 113 & 114
 REASON: Various
 AMOUNT: \$432,276.76
 CO #112: \$97,944.23
 Resolving CO # 113: (\$89,553.25) + CCD # 4 \$360,000
 Resolving CO # 114: (\$11,114.22) + CCD # 8 \$ 75,000
 TIME EXTENSION: N/A
 CONTRACT STATUS: 97.8% Paid to Date against the Current Contract Value
 OCCUPANCY DATE: September 7, 2010

INTRODUCTION

I am writing to recommend approval by the Members of the Authority of three (3) Change Orders: CO #112; Resolving Change Order #113 to resolve Construction Change Directive (CCD) #4 approved on September 22, 2009 and Resolving Change Order #114 to resolve CCD #8 approved on June 16, 2010. Pursuant to the NJSDA Operating Authority adopted by the Board on December 1, 2010, as amended March 7, 2012, change order that singularly exceed \$500,000 or singularly or in aggregate is greater than 10% of the contract value require approval by the Members of the Authority. The aggregate value of each of these three (3) change orders, with all prior approved change orders, is greater than 10% of the contract value.

CCDs are typically only used when the work has been verified to be a change to the base scope and one of the following two conditions are met: either the work is so urgent that it requires a directive for immediate action by the General Contractor (GC) or negotiations for a change order have failed to come to a resolution, thereby placing the work in the critical path requiring immediate direction to avoid construction delays impacting a schedule milestone, e.g. school turn-over to the district. A resolving change order is the mechanism by which the final dollar value of the CCD is determined. It is the combined value of the CCD and the resolving CO that determines

Members of the Authority
Change Order #112, #113 and #114
Hall Building Corporation
City of Orange Township
Lincoln Avenue Elementary School
October 2, 2013
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the required level of approval for the resolving change order. When these CCDs were issued, authorization included a dollar value, which differs from current requirements that CCDs are issued for a zero dollar value. After the NJSDA reviewed all submitted time and material documentation for CCD #4 and CCD #8, it was determined that the cost of the work was less than the original established value of CCD #4 and CCD #8. Therefore, Resolving Credit Change Orders in the values of \$89,553.25 and \$11,114.22 respectively are required to closeout these CCDs.

The construction of this addition/renovation project is complete and the building has been occupied by the City of Orange Township School District since September 7, 2010. There are six (6) additional change orders (including a credit for an underutilized allowance) presently under review, which will not require review by the Board. The resolution of these change orders and the execution of CO #112, #113 and #114 are necessary for final payment and contract closeout.

BACKGROUND

Hall Building Corporation (HBC) was issued the Notice to Proceed on November 14, 2007 to provide an addition and renovations at the existing Lincoln Avenue Elementary School in the City of Orange Township School District. The Lincoln Avenue Elementary School project included the renovation of an existing 81,856 square foot facility (built in 1892 with a 1906 addition) and the construction of a 48,174 square foot two-story addition to educate 645 students in grades K through 8.

There has been significant prior change order activity on this engagement including a change order in the amount of \$301,218.85 which was approved by the Board on March 7, 2012.

REASON FOR CHANGE

Change Order #112 - \$97,944.23 – Additional costs associated with a construction Time Extension.

- Change Order Background: The NJSDA previously approved and issued a time extension (172 days) for this contract as part of Change Order #44 approved on December 30, 2009. The time extension was the result of project delays associated with additional asbestos remediation, demolition and structural revisions related to the floor leveling and ceiling heights in the existing building.

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- Reason for Change: CO #112 is for additional subcontractor costs related to Change Order #44 that were excluded from the original time extension request. At the time when Change Order #44 was negotiated, it was decided by the NJSDA to distinguish the GC portion of the time extension from that of the subcontractors, allowing resolution of the GC costs while negotiations regarding subcontractors’ costs continued. Change Order #112 includes all the subcontractor equipment rental, labor rate escalations, supervision and added manufacturing labor cost increases associated with the project delay.
- Cost Breakdown:

1) Total for all subcontractors	\$ 92,400.22
2) OH & Profit, Bond & Insurance	<u>\$ 5,544.01</u>
Final Negotiated Cost:	\$ 97,944.23
i. Labor	\$79,908.34
ii. Materials & Equipment	\$12,491.88

Change Order #113 (\$89,553.25) – To resolve CCD #4 issued in the amount of \$360,000.00 to address structural rehabilitation.

- Change Order Background: CCD #4 was issued on September 10, 2009 to provide labor and material for extensive structural rehabilitation as described in Bulletin 25. The bulletin was generated as a result of a structural survey conducted by the project’s architect and included in a report issued on April 21, 2009. Since final agreement of cost could not be reached at the time the work was to begin, a CCD in the amount of \$360,000 to be invoiced on a time and material cost basis was approved on September 22, 2009.
- Reason for Change: CO #113 represents the results of direct negotiations between the NJSDA and the GC for labor, material, and equipment associated with the necessary structural work. After reviewing all appropriate documentation and upon successful negotiations with the GC, all parties agreed to a final cost for this work in the amount of \$270,446.75. CO #113, with a credit value in the amount of \$89,553.25 is therefore being submitted for approval.

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- Cost Breakdown:

1) CCD #4	\$360,000.00
2) Resolving CO #113	<u>(\$ 89,553.25)</u>
3) Revised CCD #4	\$270,446.75
i. Labor	\$158,617.01
ii. Material & Equipment	\$ 71,262.72
iii. OH & Profit	\$ 37,862.55
iv. Bond & Insurance	<u>\$ 2,704.47</u>
Total revised value of CCD	\$270,446.75

Change Order #114 (\$11,114.22) – To resolve CCD #8 in the amount of \$75,000.00 to address code related deficiencies identified during final inspections.

- Change Order Background: CCD #8 was issued on August 28, 2009 to address code deficiencies identified during building inspections necessary to obtain a Temporary Certificate of Occupancy. Since final agreement of cost could not be reached by the time these deficiencies were to be addressed, a CCD in the amount of \$75,000.00 to be invoiced on a time and material cost basis was approved on June 16, 2010.
- Reason for Change: CO #114 represents the results of direct negotiations between the NJSDA and the GC for all labor, material, and equipment associated with the work after obtaining all appropriate documentation and upon successful negotiations with the GC. All parties agreed to a final negotiated cost for this work in the amount of \$63,885.78. CO #114, with a credit value in the amount of \$11,114.22, is therefore being submitted for approval.
- Cost Breakdown:

1) CCD #8	\$75,000.00
2) Resolving CO #114	<u>(\$11,114.22)</u>
3) Revised CCD #8	\$63,885.78
i. Labor	\$ 29,866.60
ii. Material & Equipment	\$ 24,436.31
iii. OH & Profit	\$ 8,944.01
iv. Bond & Insurance	<u>\$ 638.86</u>
Total revised value of CCD	\$63,885.78

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 Hall Building Corporation
 City of Orange Township
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In accordance with the provisions outlined in the Operating Authority, these COs will be forwarded to the NJSDA Special Projects Group for determination of potential cost recovery.

SUMMARY OF CHANGE

Approval is being requested for Change Order #112 and Resolving Change Orders #113 and #114 for the Lincoln Avenue Elementary School. These change orders represent a time extension and scope modifications consisting of structural rehabilitation and code related deficiencies.

All documents supporting these change orders have been reviewed by the associated NJSDA project team members as well as the Program Director, Deputy Program Directors, and the Contract Management Division (CMD) for adherence to current NJSDA policy and procedures. All reviewing NJSDA staff members, including CMD, have determined that these change orders are justified and that the amounts are reasonable and appropriate.

CALCULATIONS

a.	Original Contract Amount (base contract including allowances)	\$	28,965,000.00
b.	Change Orders to Date (excluding proposed change orders)*	\$	4,410,436.37
c.	Total Amount of Proposed Change Orders	\$	(2,723.24)
d.	Total Change Orders to Date including this Change Order (Total of Line (b.) and Line (c.))	\$	4,407,713.13
e.	Percentage Change to Original Contract (Line (d.) represents a percent of Line (a.))		15.2%
f.	Proposed Adjusted Contract Price (Line (a.) plus Line (d.))	\$	33,372,713.13

*This amount is inclusive of the value of CCD #4 in the amount of \$360,000 and CCD #8 in the amount of \$75,000.

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Change Order #112, #113 and #114
Hall Building Corporation
City of Orange Township
Lincoln Avenue Elementary School
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RECOMMENDATION

The Members of the Authority are requested to approve:

- CO #112 in the amount of \$97,944.23;
- CO #113 in the credit amount of \$89,553.25 resolving CCD #4, resulting in a final value of \$270,446.75; and
- CO #114 in the credit amount of \$11,114.22 resolving CCD #8, resulting in a final value of \$63,885.78.

In accordance with the Operating Authority adopted by the Board on December 1, 2010, as amended March 7, 2012, any change order which singularly exceeds \$500,000 or singularly or when aggregated with all prior approved change orders is greater than 10% of the contract value requires approval by the Members of the Authority. The aggregate value of these three (3) change orders, with all prior approved change orders, is greater than 10% of the contract value.

Recommended by:

/s/ Aidita Milsted

C. Aidita Milsted, Program Director, Program Operations

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

Reviewed and Recommended by: Thomas Ahern, Deputy Program Director, Program Operations

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

Prepared and Recommended by: Rob Daniel, Program Officer, Program Operations

Resolution—6a1.

COMPANY NAME:	Hall Building Corporation
DISTRICT:	City of Orange Township
CONTRACT NO:	ES-0008-C01
PMF/CM:	Bovis Lend Lease
SCHOOL NAME:	Lincoln Avenue Elementary School
CHANGE ORDER NOS:	112, 113 & 114
REASON:	Various
AMOUNT:	\$432,276.76
	CO #112: \$97,944.23
	Resolving CO # 113: (\$89,553.25) + CCD # 4 \$360,000
	Resolving CO # 114: (\$11,114.22) + CCD # 8 \$ 75,000
TIME EXTENSION:	N/A
CONTRACT STATUS:	97.8% Paid to Date against the Current Contract Value
OCCUPANCY DATE:	September 7, 2010

Resolution

WHEREAS, the Operating Authority of the New Jersey Schools Development Authority (SDA) requires that a change order or credit change order which singularly exceeds \$500,000 or singularly or in the aggregate is greater than 10% of the contract value requires approval by the Members of the Authority; and

WHEREAS, in the course of construction, Construction Change Directives (CCDs) are used only when the work has been verified to be a change to the base scope and either 1) is so urgent that it requires a directive for immediate action by the General Contractor (GC) or 2) negotiations for a change order have failed to come to a resolution and the existence of one of these two situations places the work in the critical path requiring immediate direction to avoid construction delays impacting a schedule milestone; and

WHEREAS, a resolving change order is the mechanism by which the final dollar value of a CCD is determined, with the combined value of the CCD and the resolving CO determining the required level of approval for the resolving change order; and

WHEREAS, in November 2007, Hall Building Corporation (HBC) was issued the Notice to Proceed to provide an addition and renovations at the existing Lincoln Avenue Elementary School in the City of Orange Township School District (District) (the Project); and

WHEREAS, the Lincoln Avenue Elementary School project included the renovation of an existing 81,856 square foot facility and the construction of a 48,174 square foot two-story addition to educate 645 students in grades K through 8; and

WHEREAS, the construction of this addition/renovation project is complete and the building has been occupied by the District since September 7, 2010; and

WHEREAS, the memorandum presented to the Board on this date and incorporated herein details the background of and the need for the issuance of certain change orders during the course of the Project, specifically CO #112; Resolving Change Order #113 to resolve Construction Change Directive (CCD) #4 approved on September 22, 2009 and Resolving Change Order #114 to resolve CCD #8 approved on June 16, 2010; and

WHEREAS, the aggregate value of each of these three (3) change orders, with all prior approved change orders, is greater than 10% of the contract value; and

WHEREAS, following review, SDA staff has determined that the cost of the work was less than the original established value of CCDs #4 and #8, necessitating Resolving Credit Change Orders in the values of \$89,553.25 and \$11,114.22 respectively to closeout these CCDs; and

WHEREAS, the Project background, change order history, reason for change, summary of change and relevant financial calculations are comprehensively set forth in the memorandum presented to the Board on this date and incorporated herein; and

WHEREAS, all documents supporting these change orders have been reviewed by the associated SDA project team members as well as the Program Director, Deputy Program Directors, and the Contract Management Division (CMD) for adherence to current SDA policy and procedures and all reviewing SDA staff members have determined that these change orders are justified and that the amounts are reasonable and appropriate.

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 resolution with Hall Building Corporation, in connection with the Lincoln Avenue Elementary School Project in the City of Orange Township School District, of CO #112 in the amount of \$97,944.23; CO #113 in the credit amount of \$89,553.25 resolving CCD #4, resulting in a final value of \$270,446.75; and CO #114 in the credit amount of \$11,114.22 resolving CCD #8, resulting in a final value of \$63,885.78.

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, Change Orders # 112, #113 and #114, Hall Building Corporation,
Contract No. ES-0008-C01, Lincoln Avenue Elementary School Project, City of
of Orange Township School District, dated October 2, 2013

Dated: October 2, 2013

TRICON ENTERPRISES, INC.



MEMORANDUM

TO: Members of the Authority

FROM: Corrado Minervini
Program Director, Program Operations

DATE: October 2, 2013

SUBJECT: Credit Change Order - Tricon Enterprises, Inc.

COMPANY NAME: Tricon Enterprises, Inc.
 DISTRICT: Jersey City
 CONTRACT NO.: JE-0021-N01
 PMF/CM: NJSDA Self-Managed
 SCHOOL NAME: New Elementary School No. 3
 CHANGE ORDER NO.: 1
 REASON: Credit for Unused Funds
 AMOUNT: (\$229,255.76.)
 CONTRACT STATUS: 61.3% Paid to Date against the Current Contract Value

INTRODUCTION

I am writing to recommend approval by the Members of the Authority of Change Order (CO) No. 1 in the credit amount of \$229,255.76 representing the dollar value of work not required to be performed by Tricon Enterprises, Inc. (Tricon), as explained below. This amount is exclusive of the \$433,712.31 balance remaining in an allowance. The allowance balance will be de-obligated from the contract separately in accordance with the NJSDA Operating Authority adopted by the Board on December 1, 2010, as amended March 7, 2012.

The work performed by Tricon concluded on April 30, 2013 and the execution of this CO is necessary to close out the contract. In accordance with the above-referenced NJSDA Operating Authority, a credit change order that exceeds \$500,000 or exceeds 10% of the contract value, requires approval by the Members of the Authority. This change order is greater than 10% of the contract value.

BACKGROUND

The New Elementary School No. 3 project will provide a new 123,394 square foot facility designed to educate 778 students in grades Pre-K through Five in the Jersey City School District. On October 10, 2012, Tricon was issued a Notice to Proceed (NTP) with an Early Site Preparation Package (ESP) to demolish all subsurface footings, foundation and slabs as well as

Members of the Authority
Change Order - Tricon Enterprises, Inc.
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provide excavation, removal and disposal of unsuitable soil and to prepare the site for the construction of the new project. All contract work was completed on April 30, 2013.

As required of all bidders, Tricon's price proposal consisted of submitted unit pricing for distinct, SDA-described scope elements at SDA-defined volumes and weights, with the calculation of unit pricing applied to volume or weight aggregated to a total lump sum bid amount. These scope elements were to be performed if and where discovered and as directed by NJSDA staff in consultation with the SDA-contracted Site Environmental Consultant. Relevant to this credit change order, distinct scope elements to be performed if and where directed, included demolition, removal and disposal of all subsurface footings, foundation and slabs, removal and disposal of unsuitable and impacted soils, removal of and disposal of Underground Storage Tanks (USTs) and importation of certified clean fill for backfill.

REASON FOR CHANGE

The SDA-defined volumes and weights for the early site preparation package were based upon the prior industrial use of the project site and the anticipation of undocumented unforeseen conditions. Throughout the completion of the ESP, the SDA-defined volumes and weights were significantly less than previously anticipated and resulted in the need for the subject credit change order. This credit change order represents the aggregate dollar value of scope that was determined to be unnecessary during the course of performance of the work.

This change order is prepared to facilitate close-out of Tricon's contract by finalizing a credit representing the dollar value for work that was not required to be performed. The dollar value of the credit change order is directly derived from the unit pricing calculations included in Tricon's price proposal as applied to the SDA-defined volumes and weights for the relevant work items.

SUMMARY OF CHANGES

The remaining aggregate amount of unused funds is in the credit amount of: \$229,255.76.

All documents supporting this credit change order have been reviewed by the project team members as well as the Program Director and Deputy Program Director, and the NJSDA Contract Management Division (CMD) for adherence to current NJSDA policy and procedures. All reviewing SDA staff members, including CMD, have determined that the change order is justified and that the amount is reasonable and appropriate.

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 Jersey City – Jersey City ES No. 3
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CALCULATIONS

a. Original Contract Amount	\$1,869,000.00
b. Change Orders to Date (excluding proposed change order)	\$ 0.00
c. Proposed Change Order Amount	\$ (229,255.76)
d. Total Net Change Order to Date including this Change Order (Total of Line (b.) and Line (c.))	\$ (229,255.76)
e. Percentage Change to Original Contract (Line (c.) represents a percent of Line (a.))	-12.27%
f. Proposed Adjusted Contract Price (Line (a.) plus Line (d.))	\$1,639,744.24

RECOMMENDATION

The Members of the Authority are requested to approve the change order, in the credit amount of \$229,255.76. In accordance with the Operating Authority adopted by the Board on December 1, 2010, as amended March 7, 2012, any credit change order which singularly exceeds \$500,000 or is greater than 10% of the contract value requires approval by the Members of the Authority.

Recommended by:

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

- Reviewed and Recommended by: Andrew Yosha, Vice President, Program Operations
- Reviewed and Recommended by: Robert Ryan, Deputy Program Director, Program Operations
- Reviewed and Recommended by: Joey Kociolek, Program Officer, Program Operations
- Reviewed and Recommended by: Carlo Castillo, Program Officer, Program Operations
- Prepared and Recommended by: Gabriel Salas, Program Officer, Program Operations

Resolution—6a2.

COMPANY NAME: Tricon Enterprises, Inc.
 DISTRICT: Jersey City
 CONTRACT NO.: JE-0021-N01
 PMF/CM: NJSDA Self-Managed
 SCHOOL NAME: New Elementary School No. 3
 CHANGE ORDER NO.: 1
 REASON: Credit for Unused Funds
 AMOUNT: (\$229,255.76.)
 CONTRACT STATUS: 61.3% Paid to Date against the Current Contract Value

Resolution

WHEREAS, a credit change order is the accounting mechanism by which the New Jersey Schools Development Authority (“SDA” or “Authority”) de-obligates a contract’s unused funds such as may result from unused services; and

WHEREAS, in accordance with the SDA’s Operating Authority, any credit change order that singularly exceeds \$500,000 or 10% of the contract value requires approval by the Members of the Authority; and

WHEREAS, the New Elementary School No. 3 project (New ES 3) in the Jersey City School District will provide a new 123,394 square foot facility designed to educate 778 students in grades Pre-K through Five; and

WHEREAS, on October 10, 2012, Tricon Enterprises, Inc. (Tricon) was issued a Notice to Proceed (NTP) with an Early Site Preparation Package (ESP) to demolish all subsurface footings, foundation and slabs, to provide excavation, removal and disposal of unsuitable soil and to prepare the site for the construction of the new project (the Project); and

WHEREAS, all contract work was completed on April 30, 2013; and

WHEREAS, the Project background, the reason for the requested change and a summary of changes are set forth in the memorandum presented to the Board on this date and incorporated herein; and

WHEREAS, with the Project now complete, this credit change order is necessary to facilitate close-out of Tricon’s contract by finalizing a credit representing the dollar value for work that was not required to be performed; and

WHEREAS, executive management and associated program staff recommend that the Board approve credit change order no. 1 in the amount of \$229,255.76, an amount greater than 10% of the contract value; and

WHEREAS, this amount is exclusive of the \$433,712.31 balance remaining in an allowance, which allowance balance will be de-obligated from the contract separately in accordance with the SDA Operating Authority; and

WHEREAS, all documents supporting this change order have been reviewed by the Contracts Management Division and the Program Operations director and deputy director for adherence to current SDA policy and procedures and it has been determined that the change order is justified and that the amount is reasonable and appropriate.

NOW THEREFORE, BE IT RESOLVED, that the Members of the Authority hereby authorize and approve a credit change order in the amount of \$229,255.76 to close out the Authority's contract with Tricon Enterprises, Inc. (Contract No. JE-0021-N01) for early site preparation services for New Elementary School No. 3 in the Jersey City School District consistent with the memorandum presented to the Board on this date and incorporated herein.

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

Attached: Memorandum, Credit Change Order – Tricon Enterprises, Inc. (Contract No. JE-0021-N01), New Elementary School No. 3, Jersey City School District, dated October 2, 2013.

Dated: October 2, 2013

AWARDS

**DESIGN-BUILD AWARD AND APPROVAL OF FINAL PROJECT CHARTER - BUCKSHUTEM RD.
ES/QUARTER MILE LANE ES - BRIDGETON**

MEMORANDUM

TO: Members of the Authority

FROM: Sean Murphy
 Director, Procurement

James D. Adams
 Program Director, Program Operations

RE: District: Bridgeton
 School: Buckshutem Rd. ES/Quarter Mile Lane ES
 Description: Design-Build
 Package No.: ST-0044-B01
 CCE: \$43,414,000
 Award: \$45,613,770
 CM: TBD

DATE: October 2, 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 single contract in the amount of \$45,613,770 to Ernest Bock & Sons, Inc.¹ for Design-Build Services for two distinct School Facilities Projects: the Buckshutem Elementary School Addition/ Alteration Project, and the Quarter Mile Lane Elementary School Addition/ Alteration Project, both in the Bridgeton Public School District (“the Projects”).

The Design-Build Team will complete the design for the facilities utilizing SDA-developed documents and will also provide construction and construction administration services, including securing of all required permits and approvals, for the addition and alterations to the existing Kindergarten through grade eight school facilities. 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. The Design-Build engagement will address both projects in one overall contract, but requires the Design-Builder to maintain separate accounting and invoicing for each Project.

We are also recommending approval by the Members of the attached Final Project Charters representing the project budgets 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.

¹ Ernest Bock & Sons, Inc. listed the following subcontractors for the required trades in its Price Proposal: Eagle Mechanical, Inc. (HVAC and Plumbing), R. Palmieri Electrical Contractors, Inc. (Electrical), and Arnold Steel Company, Inc. (Structural Steel & Ornamental Iron). Ernest Bock & Sons, Inc. also listed a design consultant team lead by DMR Architects, PC (Architecture), and including Johnson & Urban, LLC (HVAC Engineering, Electrical Engineering, and Plumbing Engineering), and French & Parrello Associates, P.A. (Civil Engineering, Structural Engineering, and Environmental Engineering).

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Buckshutem Rd. ES/Quarter Mile Lane ES – Design-Build
October 2, 2013
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BACKGROUND

The Buckshutem Road Elementary School project will increase the capacity of the existing facility from 404 to 581 students in grades K-8 and includes a Gymnasium and classroom addition, the conversion of the existing Gymnasium to a Media Center and the conversion of the existing Media Center to Student Services Offices.

The Quarter Mile Lane Elementary School project will increase the capacity of the existing facility from 254 students in grades K through 8 to 731 students in grades Pre-Kindergarten through 8 and includes Gymnasium, Multi-Purpose Room, Cafeteria and Classroom additions. A conversion of the existing Cafeteria to a Media Center and the renovation of an existing classroom wing will provide Pre-K classrooms.

The Preliminary Project Charters for both Buckshutem Road ES and Quarter Mile Lane ES were approved by the Members of the Authority at the August 1, 2012 Board Meeting.

Following approval of the Preliminary Charters, SDA staff developed Schematic Design Documents which were approved by the District and NJDOE, and, with the assistance of the previously engaged Site Environmental Consultant, developed bridging documents to support procurement of a Design-Builder.

A single Construction Management firm (CM) will be hired to manage the construction phases of the Buckshutem Road and Quarter Mile Lane Elementary Schools projects and these services are currently being procured.

PROCUREMENT PROCESS

This package was advertised as a design-build solicitation on May 31, 2013 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 June 14, 2013.

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 June 24, 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, ten (10) bidders received a Project Rating Limit.

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

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TABLE 1

Firm	Project Rating Limit
A.P. Construction, Inc.	\$ 54,120,000
Bedwell Company (The)	\$ 62,509,530
Dandrea Construction Company, Inc.	\$ 33,885,937
Dobco, Inc.	\$ 83,639,710
Epic Management, Inc.	\$231,312,160
Ernest Bock & Sons, Inc.	\$107,084,530
Hall Construction Company, Inc.	\$131,295,840
Ray Angelini, Inc.	\$ 30,471,981
Stanker & Galetto, Inc.	\$ 25,045,522
T.N. Ward Company	\$689,107,092

The second step of the response required bidders to simultaneously submit a Technical Proposal and a sealed Price Proposal. In advance of submission of Technical and Price Proposals, Bidders were permitted to submit questions seeking clarification of the procurement documents, until July 19, 2013. Addenda responses to Bidder Questions were issued to the bidders on July 3, July 12 and July 24, 2013.

Technical and Price Proposals were received on August 6, 2013 from seven (7) bidders. In the Technical Proposal, bidders were required to provide information regarding the bidder’s past experience and qualifications as well as the bidder’s overall approach to the projects and to the Design portion of the projects. Interviews were held with each of the seven (7) Design-Build teams at SDA offices in Trenton on August 15, 2013 and August 16, 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) Bridgeton 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

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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

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 3

Contractor	Raw Non-Price Score	Non-Price Rank
Hall Construction Company, Inc.	86.500	1
Ernest Bock & Sons, Inc.	82.417	2
Epic Management, Inc.	80.083	3
T.N. Ward Company	78.667	4
Bedwell Company (The)	78.083	5
Dandrea Construction Company, Inc.	72.833	6
A.P. Construction, Inc.	69.583	7

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 August 20, 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:

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TABLE 4

Contractor	Bid Amount	Raw Price Score	Price Rank
Qualified and Responsive Bidders			
T.N. Ward Company	\$ 45,416,735	100.000	1
Ernest Bock & Sons, Inc.	\$ 45,613,770	99.566	2
Dandrea Construction Company, Inc.	\$ 47,850,662	94.641	3
Epic Management, Inc.	\$ 47,965,000	94.389	4
Hall Construction Company, Inc.	\$ 49,790,000	90.371	5
Non-Responsive Bidders - Bids Rejected			
Bedwell Company (The)	\$ 49,740,000	N/A	N/A
A.P. Construction, Inc.	\$ 51,900,000	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:

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						
Ernest Bock & Sons, Inc.	82.417	32.967	99.566	59.740	92.706	1
T.N. Ward Company	78.667	31.467	100.000	60.000	91.467	2
Hall Construction Co., Inc.	86.500	34.600	90.371	54.223	88.823	3
Epic Management, Inc.	80.083	32.033	94.389	56.633	88.667	4
Dandrea Construction Co., Inc.	72.833	29.133	94.641	56.785	85.918	5

The highest ranked bidder was Ernest Bock & Sons, Inc.

The bid submitted by Ernest Bock & Sons, 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 August 22, 2013 with Procurement, Program Operations, Contract Management Division and Ernest Bock & Sons, 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 primarily associated with the New Addition at Buckshutem Road E.S. and related to Electrical Services, HVAC Mechanical Services and General Requirements. At the time of review, Ernest Bock & Sons, 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 Director recommend award of the project to Ernest Bock & Sons, Inc.

Members of the Authority
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 Package No. ST-0044-B01
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FINAL PROJECT CHARTERS

Individual Final Project Charters (attached hereto) have been prepared for the Buckshutem Elementary School Project and the Quarter Mile Lane Elementary School Project. The proposed Final Project Charters represent the project budget for each of the two Projects, inclusive of actual dollar values for the pre-development expenses incurred for each project, the portion of the Design-Build contract amount ascribed to each Project, and SDA internal costs for staff design and project management as well as estimated costs for the CM services currently being procured, and future project scope elements such as FF&E, technology, and appropriate contingencies. Both the Design-Build Services engagement and the CM engagement require that responding bidders segregate the costs for each project in their price proposals, and the engagements further require the awardees to maintain separate accounts and cost-tracking and submit invoices separately for each project.

The proposed Final Project Charters represent an increase to the budgets of approximately \$13.6 million from the Preliminary Charters approved by the Members on August 1, 2012. After approval of the Preliminary Charters, site investigation and design development activities served to recognize and include scope elements related to site and program needs beyond planning assumptions in place at the time of Preliminary Charter development. Elements that comprise the variance include: subsurface water detention, stormwater management and electrical power upgrades to a greater degree than expected; inclusion of a fire access road in satisfaction of local officials' requirements; utility connection costs for temporary classroom units; and the provision of certain educational spaces in order to satisfy program requirements of the facilities that were not included earlier.

RECOMMENDATION

The Members of the Authority are requested to approve the award of a contract to the highest ranked bidder, Ernest Bock & Sons, Inc. for Contract No. ST-0044-B01 in the amount of \$45,613,770. 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 Charters representing all expended and projected funds necessary for completion of the projects.

/s/ Sean Murphy

Sean Murphy, Director, Procurement

/s/ James Adams

James D. Adams, Program Director, Program Operations

New Jersey Schools Development Authority Project Charter - Summary

Charter Date

10/02/13

Supersedes

Charter Dated

08/01/12

Region: Southern
District: Bridgeton
Project Name: Buckshutem Road ES
School Type: ES
DOE # / Project #: 0540-050-13-0ACN
Project Type (New/Add/Reno): Add/Reno
Project Location: Buckshutem Road ES
Number of Students: 581

Land Acquisition Required? Yes No

Temporary Space Required? Yes No

Funding Source

2011 Capital Plan

Project Budget: \$ 23,253,232

Funding Allocated

\$12,872,491

Anticipated Substantial Completion Date 05/25/17

Anticipated School Occupancy Date 08/22/17

Project Team Leader: James Adams

District Local Share

\$0

Project Initiation Date: August-11

SDA Board - Project Charter Approval Date: 10/02/13

Charter Version and Date	Project Summary
<input type="checkbox"/> Planning	Increase capacity of the existing facility from 404 students to 581 students in grades K through 8. New construction consists of an approx. 33,813sf one-story addition which includes classrooms, science labs, art room, gymnasium, and locker rooms. The project also includes approx. 7,307sf of selective renovations, including conversion of the existing gymnasium to a media center and conversion of the existing media center to student services offices.
<input type="checkbox"/> Preliminary 08/01/12	
<input checked="" type="checkbox"/> Final 10/02/13	
Purpose for Advancement of Current/Revised Project Charter	
Approval of the Final Charter inclusive of the final budget and schedule for the project based upon the award of the Design-Build Contract.	
District Project Goals	
Address overcrowding in grades K to 8	

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
10/02/13

District / Project Name:	Bridgeton / Buckshutem Road ES
DOE # / Project #:	0540-050-13-0ACN

Project Milestones	Date
School Occupancy Date	09/01/16

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

<u>Real Estate Services</u>	Start	Est.	Act.	Finish	Est.	Act.
Feasibility	08/01/11	<input type="checkbox"/>	<input checked="" type="checkbox"/>	06/18/12	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Site Investigations	04/18/12	<input type="checkbox"/>	<input checked="" type="checkbox"/>	06/18/12	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Site Acquisition	N/A	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>
Relocation	N/A	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>
Demolition	N/A	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>
Remediation	N/A	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>
Deed Restriction Required?	No	Date				
District Notified?	<input type="checkbox"/>	<input type="checkbox"/>				
Classification Exception Area?	No					
District Notified?	<input type="checkbox"/>	<input type="checkbox"/>				

Special Considerations

<u>Design:</u>	Date	Est.	Act.	Start	Est.	Act.	Finish	Est.	Act.
Design Start (NTP)	N/A	<input type="checkbox"/>	<input type="checkbox"/>						
Design Restart (if applicable)	N/A	<input type="checkbox"/>	<input type="checkbox"/>						
Program Concept Phase	08/01/12	<input type="checkbox"/>	<input checked="" type="checkbox"/>	09/05/12	<input type="checkbox"/>	<input checked="" type="checkbox"/>		<input type="checkbox"/>	<input checked="" type="checkbox"/>
Schematic Design	09/06/12	<input type="checkbox"/>	<input checked="" type="checkbox"/>	06/12/13	<input type="checkbox"/>	<input checked="" type="checkbox"/>		<input type="checkbox"/>	<input checked="" type="checkbox"/>
Bridging Documents	04/01/13	<input type="checkbox"/>	<input checked="" type="checkbox"/>	06/12/13	<input type="checkbox"/>	<input checked="" type="checkbox"/>		<input type="checkbox"/>	<input checked="" type="checkbox"/>
Design-Build Bid/Award	05/31/13	<input type="checkbox"/>	<input checked="" type="checkbox"/>	11/13/13	<input checked="" type="checkbox"/>	<input type="checkbox"/>		<input checked="" type="checkbox"/>	<input type="checkbox"/>
Design-Build NTP	11/14/13	<input checked="" type="checkbox"/>	<input type="checkbox"/>	05/18/18	<input checked="" type="checkbox"/>	<input type="checkbox"/>		<input checked="" type="checkbox"/>	<input type="checkbox"/>
Final Design	11/14/13	<input checked="" type="checkbox"/>	<input type="checkbox"/>	08/27/14	<input checked="" type="checkbox"/>	<input type="checkbox"/>		<input checked="" type="checkbox"/>	<input type="checkbox"/>

Special Considerations

<u>Construction:</u>	Date	Est.	Act.
Construction Start (NTP)	05/06/14	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Substantial Completion (TCO)	05/25/17	<input checked="" type="checkbox"/>	<input type="checkbox"/>
School Occupancy Date	08/22/17	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Title Transfer		<input type="checkbox"/>	<input type="checkbox"/>
Final Completion (C of O)	08/22/17	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Post Occupancy Walk Through	04/20/18	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Project Close-Out	05/18/18	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Special Considerations

New Jersey Schools Development Authority Project Charter - Project Budget		Charter Date
		10/02/13
District / Project Name:	Bridgeton / Buckshutem Road ES	
DOE # / Project #:	0540-050-13-0ACN	
2011 Capital Plan Funding Allocation	\$	12,872,491
Special Considerations:		
Design-Builder Costs are based upon the bid received from the Design-Builder awardee Ernest Bock & Sons, Inc.		
Project Budget:		
Gross Building Area (GSF):		Grossing Factor:
New	0	1.54
Addition	33,690	
Renovation	7,307	
Total Gross Building Area (GSF):	40,997	
Estimated Building Cost / GSF		
Building Costs/GSF	\$314.88	
Design-Builder Costs		
Design	\$	919,108.00
Building Costs	\$	12,909,250.00
Site Costs	\$	2,580,750.00
Demolition		\$0
E-Rate (If separately bid)		\$0
Cost Escalation months at 5 % per year		\$0
Construction Contingency		\$1,640,911
Total Construction Costs		\$18,050,019
Pre-Development Costs:		
Consultant Services		\$324,129
Early Site Package (Demolition/Remediation)		\$0
Land Acquisition		\$0
Relocation		\$0
Property Maintenance/Carry Costs		\$0
Total Pre-Development Costs		\$324,129
Other Costs:		
Design		
Prior Design Services		\$0
In-House Design		\$150,968
Project Management (SDA Staff)		\$965,000
PMF/CM		\$1,485,000
FF&E		\$405,870
Technology		\$360,774
Commissioning		\$232,350
Temporary Space		\$969,322
Other Costs		\$309,800
Total Other Costs		\$4,879,084
Other Funding Sources		
Rebates & Refunds		\$0
District Local Share Funds		\$0
Total Other Funding Sources		\$0
Total Project Budget		\$23,253,232
Funding from Prior Allocation		\$0
Funding from 2011 Capital Plan		\$23,253,232

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

Charter Date
10/02/13

District / Project Name: Bridgeton / Buckshutem Road ES
DOE # / Project #: 0540-050-13-0ACN

Project Budget:

	Preliminary Charter 8/1/12	Current Budget	VARIANCE Fav/(Unfav)
Grossing Factor:	1.50	1.54	-0.04
Gross Building Area (GSF):			
New	0	0	0
Addition	27,750	33,690	(5,940)
Renovation	6,810	7,307	(497)
Total Gross Area (GSF):	34,560	40,997	(6,437)
Design-Builder Costs			
Design	\$808,305	\$919,108	(\$110,803)
Building Costs	\$7,007,320	\$12,909,250	(\$5,901,930)
Site Costs	\$700,730	\$2,580,750	(\$1,880,020)
Demolition	\$0	\$0	\$0
E-Rate (If separately bid)	\$0	\$0	\$0
Cost Escalation	\$0	\$0	\$0
Construction Contingency	\$889,136	\$1,640,911	(\$751,775)
Total Construction Costs	\$9,405,491	\$18,050,019	(\$8,644,528)
Pre-Development Costs:			
Consultant Services	\$50,000	\$324,129	(\$274,129)
Early Site Package (Demolition/Remediation)	\$0	\$0	\$0
Land Acquisition	\$0	\$0	\$0
Relocation	\$0	\$0	\$0
Property Maintenance/Carry Costs	\$0	\$0	\$0
Total Pre-Development Costs	\$50,000	\$324,129	(\$274,129)
Other Costs:			
Design			
Prior Design Services	\$0	\$0	\$0
In-House Design	\$150,968	\$150,968	\$0
Project Management (SDA Staff)	\$965,000	\$965,000	\$0
PMF/CM	\$1,165,000	\$1,485,000	(\$320,000)
FF&E	\$250,776	\$405,870	(\$155,094)
Technology	\$250,776	\$360,774	(\$109,998)
Commissioning	\$97,819	\$232,350	(\$134,531)
Temporary Space	\$375,000	\$969,322	(\$594,322)
Other Costs	\$161,661	\$309,800	(\$148,139)
Total Other Costs	\$3,417,000	\$4,879,084	(\$1,462,084)
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	\$12,872,491	\$23,253,232	(\$10,380,741)
Funding from Prior Allocation	\$0	\$0	\$0
Funding from 2011 Capital Plan	\$12,872,491	\$23,253,232	(\$10,380,741)

Budget Variance Analysis:

After approval of the Preliminary Charters, site investigation and site development activities served to recognize and include scope elements related to site and program needs beyond planning assumptions in place at the time of the Preliminary Charter development. Elements that comprise the variance include: storm water management and electrical power upgrades to a greater degree than expected; inclusion of a fire access road in satisfaction of local officials' requirements; utility connection costs for temporary classroom units; and the provisions of certain educational spaces in order to satisfy program requirements of the facilities that were not included earlier.

Schedule Variance Analysis:

New Jersey Schools Development Authority Project Charter - Summary

Charter Date

10/02/13

Supersedes

Charter Dated

08/01/12

Region: Southern
District: Bridgeton
Project Name: Quarter Mile Lane ES
School Type: ES
DOE # / Project #: 0540-100-13-0ACO
Project Type (New/Add/Reno): Add/Reno
Project Location: Quarter Mile Lane ES
Number of Students: 731

Land Acquisition Required? Yes No

Temporary Space Required? Yes No

Funding Source

2011 Capital Plan

Project Budget: \$ 39,043,619

Funding Allocated

\$35,814,814

Anticipated Substantial Completion Date 05/25/17

Anticipated School Occupancy Date 08/22/17

Project Team Leader: James Adams

District Local Share

\$0

Project Initiation Date: August-11

SDA Board - Project Charter Approval Date: 10/02/13

Charter Version and Date		Project Summary
<input type="checkbox"/> Planning		Increase the capacity of the existing facility from 524 students in grades K to 8 to 731 students in grades Pre K to 8. The project includes approx. 91,030sf of new construction, including a new three story classroom wing, a multi-purpose room, cafeteria and kitchen, and a gymnasium and locker rooms. The existing 33,468sf one story facility will be renovated to provide PK classrooms, offices, and other support facilities.
<input type="checkbox"/> Preliminary	08/01/12	
<input checked="" type="checkbox"/> Final	10/02/13	
Revision # and Date		Purpose for Advancement of Current/Revised Project Charter
<input type="checkbox"/> One		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"/> Two		
<input type="checkbox"/> Three		
Revision # and Date		District Project Goals
<input type="checkbox"/> Four		Address overcrowding in grades Pre-K to 8
<input type="checkbox"/> Five		
<input type="checkbox"/> Six		

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
10/02/13

District / Project Name:	Bridgeton / Quarter Mile Lane ES
DOE # / Project #:	0540-100-13-0ACO

Project Milestones	Date
School Occupancy Date	09/01/16

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

<u>Real Estate Services</u>	<u>Start</u>	<u>Est.</u>	<u>Act.</u>	<u>Finish</u>	<u>Est.</u>	<u>Act.</u>
Feasibility	08/01/11	<input type="checkbox"/>	<input checked="" type="checkbox"/>	06/18/12	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Site Investigations	04/18/12	<input type="checkbox"/>	<input checked="" type="checkbox"/>	06/18/12	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Site Acquisition	N/A	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>
Relocation	N/A	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>
Demolition	N/A	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>
Remediation	N/A	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>
Deed Restriction Required?	No	Date				
District Notified?	<input type="checkbox"/>	<input type="checkbox"/>				
Classification Exception Area?	No					
District Notified?	<input type="checkbox"/>	<input type="checkbox"/>				

Special Considerations

<u>Design:</u>	<u>Date</u>	<u>Est.</u>	<u>Act.</u>	<u>Start</u>	<u>Est.</u>	<u>Act.</u>	<u>Finish</u>	<u>Est.</u>	<u>Act.</u>
Design Start (NTP)	N/A	<input type="checkbox"/>	<input type="checkbox"/>						
Design Restart (if applicable)	N/A	<input type="checkbox"/>	<input type="checkbox"/>						
Program Concept Phase	08/01/12	<input type="checkbox"/>	<input checked="" type="checkbox"/>	09/05/12	<input type="checkbox"/>	<input checked="" type="checkbox"/>			
Schematic Design	09/06/12	<input type="checkbox"/>	<input checked="" type="checkbox"/>	06/12/13	<input type="checkbox"/>	<input checked="" type="checkbox"/>			
Bridging Documents	04/01/13	<input type="checkbox"/>	<input checked="" type="checkbox"/>	06/12/13	<input type="checkbox"/>	<input checked="" type="checkbox"/>			
Design-Build Bid/Award	05/31/13	<input type="checkbox"/>	<input checked="" type="checkbox"/>	11/13/13	<input checked="" type="checkbox"/>	<input type="checkbox"/>			
Design-Build NTP	11/14/13	<input checked="" type="checkbox"/>	<input type="checkbox"/>	05/18/18	<input checked="" type="checkbox"/>	<input type="checkbox"/>			
Final Design	11/14/13	<input checked="" type="checkbox"/>	<input type="checkbox"/>	08/27/14	<input checked="" type="checkbox"/>	<input type="checkbox"/>			

Special Considerations

<u>Construction:</u>	<u>Date</u>	<u>Est.</u>	<u>Act.</u>
Construction Start (NTP)	05/06/14	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Substantial Completion (TCO)	05/25/17	<input checked="" type="checkbox"/>	<input type="checkbox"/>
School Occupancy Date	08/22/17	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Title Transfer		<input type="checkbox"/>	<input type="checkbox"/>
Final Completion (C of O)	08/22/17	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Post Occupancy Walk Through	04/20/18	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Project Close-Out	05/18/18	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Special Considerations

New Jersey Schools Development Authority Project Charter - Project Budget		Charter Date
		10/02/13
District / Project Name: <u>Bridgeton / Quarter Mile Lane ES</u>		
DOE # / Project #: <u>0540-100-13-0ACO</u>		
2011 Capital Plan Funding Allocation	\$	35,814,814
Special Considerations:		
Design-Builder Costs are based upon the bid received from the Design-Builder awardee Ernest Bock & Sons, Inc.		
Project Budget:		
Gross Building Area (GSF):		Grossing Factor:
New	0	1.56
Addition	89,484	
Renovation	33,468	
Total Gross Building Area (GSF):	<u>122,952</u>	
Estimated Building Cost / GSF		
Building Costs / GSF	\$201.76	
Design-Builder Costs		
Design	\$ 1,378,000	
Building Costs	\$ 24,806,662	
Site Costs	\$ 3,020,000	
Demolition	\$0	
E-Rate (If separately bid)	\$0	
Cost Escalation 0 months at 5 % per year	\$0	
Construction Contingency	\$2,920,466	
Total Construction Costs	\$32,125,128	
Pre-Development Costs:		
Consultant Services	\$311,735	
Early Site Package (Demolition/Remediation)	\$0	
Land Acquisition	\$0	
Relocation	\$0	
Property Maintenance/Carry Costs	\$0	
Total Pre-Development Costs	\$311,735	
Other Costs: %		
Design		
Prior Design Services	\$0	
In-House Design	\$471,642	
Project Management (SDA Staff)	\$965,000	
PMF/CM	\$1,485,000	
FF&E	\$1,217,225	
Technology	\$1,081,978	
Commissioning	\$350,000	
Temporary Space	\$479,378	
Other Costs	\$556,533	
Total Other Costs	\$6,606,756	
Other Funding Sources		
Rebates & Refunds	\$0	
District Local Share Funds	\$0	
Total Other Funding Sources	\$0	
Total Project Budget	\$39,043,619	
Funding from Prior Allocation	\$0	
Funding from 2011 Capital Plan	\$39,043,619	

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

Charter Date
10/02/13

District / Project Name: Bridgeton / Quarter Mile Lane ES
DOE # / Project #: 0540-100-13-0ACO

Project Budget:

	Preliminary Charter 8/1/12	Current Budget	VARIANCE Fav/(Unfav)
Grossing Factor:	1.50	1.56	-0.06
Gross Building Area (GSF):			
New	0	0	0
Addition	81,000	89,484	(8,484)
Renovation	23,474	33,468	(9,994)
Total Gross Area (GSF):	104,474	122,952	(18,478)
Design-Builder Costs			
Design	\$2,525,251	\$1,378,000	\$1,147,251
Building Costs	\$24,045,303	\$24,806,662	(\$761,359)
Site Costs	\$1,019,707	\$3,020,000	(\$2,000,293)
Demolition	\$0	\$0	\$0
E-Rate (If separately bid)	\$0	\$0	\$0
Cost Escalation	\$0	\$0	\$0
Construction Contingency	\$2,777,776	\$2,920,466	(\$142,690)
Total Construction Costs	\$30,368,037	\$32,125,128	(\$1,757,091)
Pre-Development Costs:			
Consultant Services	\$50,000	\$311,735	(\$261,735)
Early Site Package (Demolition/Remediation)	\$0	\$0	\$0
Land Acquisition	\$0	\$0	\$0
Relocation	\$0	\$0	\$0
Property Maintenance/Carry Costs	\$0	\$0	\$0
Total Pre-Development Costs	\$50,000	\$311,735	(\$261,735)
Other Costs:			
Design			
Prior Design Services	\$0	\$0	\$0
In-House Design	\$471,642	\$471,642	\$0
Project Management (SDA Staff)	\$965,000	\$965,000	\$0
PMF/CM	\$1,165,000	\$1,485,000	(\$320,000)
FF&E	\$882,971	\$1,217,225	(\$334,254)
Technology	\$882,971	\$1,081,978	(\$199,007)
Commissioning	\$336,643	\$350,000	(\$13,357)
Temporary Space	\$187,500	\$479,378	(\$291,878)
Other Costs	\$505,050	\$556,533	(\$51,483)
Total Other Costs	\$5,396,777	\$6,606,756	(\$1,209,979)
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	\$35,814,814	\$39,043,619	(\$3,228,805)
Funding from Prior Allocation	\$0	\$0	\$0
Funding from 2011 Capital Plan	\$35,814,814	\$39,043,619	(\$3,228,805)

Budget Variance Analysis:

After approval of the Preliminary Charters, site investigation and design development activities served to recognize and include scope elements related to site and program needs beyond planning assumptions in place at the time of Preliminary Charter development. Elements that comprise the variance include: subsurface water detention, storm water management and electrical power upgrades to a greater degree than expected; utility connection costs for temporary classroom units; and the provision of certain educational spaces in order to satisfy program requirements of the facility that were not included earlier.

Schedule Variance Analysis:

Resolution—6b.

Design-Build Award and Approval of Final Project Charter

District:	Bridgeton
School:	Buckshutem Rd. ES/Quarter Mile Lane ES
Description:	Design-Build
Package No.:	ST-0044-B01
CCE:	\$43,414,000
Award:	\$45,613,770
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 and Final Project Charters; and

WHEREAS, the proposed Bridgeton Buckshutem Road Elementary School project (Buckshutem) will increase the capacity of the existing facility from 404 to 581 students in grades K-8 and the Bridgeton Quarter Mile Lane Elementary School project (QML) will increase the capacity of the existing facility from 254 students in grades K through 8 to 731 students in grades Pre-Kindergarten through 8; and

WHEREAS, the Preliminary Project Charters for both the Buckshutem and QML projects (the projects) were approved by the Members of the Authority at the August 1, 2012 Board Meeting; and

WHEREAS, following approval of the Preliminary Project Charters, SDA staff developed Schematic Design Documents which were approved by the Bridgeton school district and New Jersey Department of Education (DOE) and, with the assistance of a previously engaged Site Environmental Consultant, developed bridging documents to support procurement of a Design-Builder; and

WHEREAS, a package for Design-Build Services for the projects was advertised as a “price and other factors” solicitation beginning on May 31, 2013 with price weighted as 60% of the overall weight, and all non-price factors with a combined weight of 40%; and

WHEREAS, the background of the projects, the procurement process followed and specifics of the proposed final project charters are set forth in detail in the memorandum presented to the Board on this date and incorporated herein; and

WHEREAS, SDA executive management recommends that the Members of the Authority approve the award of a single contract in the amount of \$45,613,770 to Ernest Bock & Sons, Inc. for Design-Build Services for two distinct Bridgeton School Facilities Projects: the Buckshutem Elementary School Addition/ Alteration Project, and the Quarter Mile Lane Elementary School Addition/ Alteration Project; and

WHEREAS, the Program Operations Deputy Director and Director and the Contract Management Deputy Director and Director recommend that the Board approve award of the construction contract for the projects to Ernest Bock & Sons, Inc.; and

WHEREAS, SDA executive management further recommends that the Members of the Authority approve the Final Project Charters presented to the Board, representing the project budgets inclusive of dollar values for the award of the design-build package.

NOW, THEREFORE, BE IT RESOLVED, that to advance the Buckshutem Elementary School and the Quarter Mile Lane Elementary School projects in the Bridgeton School District, the Members of the Authority hereby authorize and approve the award of a contract to the highest ranked bidder, Ernest Bock & Sons, Inc. for Contract No. ST-0044-B01 in the amount of \$45,613,770, with such approval conditioned upon review and approval of the agreement and related documentation by the SDA Division of Chief Counsel.

BE IT FURTHER RESOLVED, that the Members of the Authority hereby approve the Final Project Charters presented to the Board on this date, representing all expended and projected funds necessary for completion of the Buckshutem Elementary School and the Quarter Mile Lane Elementary School projects in the Bridgeton School District.

BE IT FURTHER RESOLVED, 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, Design-Build Award and Approval of Final Project Charter,
Buckshutem Elementary School Project and Quarter Mile Lane Elementary
School Project (Contract No. ST-0044-B01), Bridgeton School District, dated
October 2, 2013

Dated: October 2, 2013

APPROVAL OF AWARD - - PACKAGE NO. GP-0200-R01

LEGAL SERVICES

**MEMORANDUM****6**

TO: Members of the Authority

FROM: Albert D. Barnes
Acting Chief Counsel

Sean Murphy
Procurement Director

DATE: October 2, 2013

SUBJECT: Approval of Awards
Package No. GP-0200-R01
Legal Services

We are seeking the Members' approval to award legal services contracts in eight (8) legal specialty areas to a total of fourteen (14) law firms selected through a competitive procurement process. Specific work assignments under the contracts will be made by way of "task order" on an as needed basis. The term of the engagement of each law firm will be two (2) years. If any task order assignment is not completed during the two (2) year period from issuance of the contract Notice to Proceed, the term of the firm's engagement will be extended until completion of that assignment.

DESCRIPTION

In 2008 and then in 2011, the NJSDA entered into contracts with seven (7) law firms in nine (9) legal specialties, and seventeen (17) law firms in ten (10) legal specialties, respectively. The expertise provided by these firms served to complement legal support provided to the NJSDA through its Division of Chief Counsel and through the Division of Law in the Office of the Attorney General. The terms of the 2008 contracts have expired and the 2011 contracts will expire on October 20, 2013, except in those instances where a task order assignment is not completed, in which case the law firms will be permitted to complete their assignments.

The Board is now requested to approve the retention of a new group of law firms with legal expertise in the following specific areas: (1) Insurance Coverage; (2) Bankruptcy and Insolvency Proceedings; (3) Environmental Claims; (4) Employment Litigation; (5) Government Contracting/Bid Protests and Procurement; (6) Professional Errors and/or Omissions and Cost Recovery; (7) Construction Litigation; and (8) Real Estate.

As with the previous procurements, the selected law firms may be asked, on an as needed basis, to assist the NJSDA's Division of Chief Counsel and to provide legal advice, consultative services, and, when required, formal representation of the NJSDA. Selection of a firm, however, does not guarantee that the firm will be assigned work. Task order assignments will be made on a rotating basis within the eight (8) specialty areas and multiple matters may be included as part of a single task order assignment. Assignments will be made subject to firm availability and a conflict of interest check. Firms will be required to submit a proposed budget for each task order assignment. The budget shall be subject to the NJSDA's approval and acceptance prior to commencement of services under the task order assignment.

Members of the Authority
 Approval of Awards
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 Legal Services
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Additionally, as described in the Request for Proposals (“RFP”), each selected firm must comply with the NJSDA Legal Services Management Guidelines and agree to provide its services at a blended hourly rate of \$200 for attorney services and an hourly rate of \$90 for paralegal services. These rates are the same as those utilized for the 2008 and 2011 procurements. Total compensation to an individual Firm, regardless of whether it is engaged in one or more of the specialty areas, shall not exceed \$1,500,000 for the two (2) year term.

Under the 2008 legal services procurement, the NJSDA issued a total of thirty-one (31) task orders in five (5) legal specialty areas with billings totaling approximately \$2,150,000 through August 31, 2013. Under the 2011 legal services procurement, the NJSDA issued a total of thirteen (13) task orders in six (6) legal specialty areas with billings totaling approximately \$316,000 through August 31, 2013.

PROCUREMENT PROCESS

In accordance with NJSDA regulations, NJSDA employed a two-step process for this procurement. The first step was the issuance of an RFP and evaluation of all responsive submissions. The second step was to interview all firms submitting responsive proposals and then recommend the top ranked firms for award.

The RFP was advertised beginning on June 7, 2013 on NJSDA’s website, the New Jersey State website, and in the New Jersey Law Journal. A Selection Committee consisting of four (4) NJSDA staff members was established.

Firms interested in submitting a proposal were required to send an e-mail giving Notice of Intent to Participate (NOI) by June 18, 2013. NOIs were received from twenty-nine (29) firms. Responsive proposals were received from twenty-six (26) firms by July 5, 2013. Proposals were evaluated by the Selection Committee. Evaluations were based upon the information provided by the firms in response to the RFP for this project. The four (4) committee members independently evaluated the proposals per legal specialty area based on the following criteria:

- Understanding of the Purposes of the Engagement
- Firm Experience - Case Studies
- Experience of Key Team Members
- Approach to Providing the Required Scope of Services

Each Selection Committee member evaluated each proposal per legal specialty area, assigning a raw score for each criterion on a scale of 0 to 10 as follows:

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

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

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Criteria	Weighting Factor	Maximum Weighted Points
Understanding of the Purposes of the Engagement	1.0	10
Firm Experience - Case Studies	3.0	30
Experience of Key Team Members	3.0	30
Approach to Providing the Required Scope of Services	3.0	30
Total Possible Points		100

For each firm’s proposal, the individual criteria scores awarded by a particular Selection Committee member for each legal specialty area were added together to calculate a Proposal Score for that legal specialty area. Each firm could receive a maximum of 100 points per evaluator, or 400 points total per legal specialty area.

The firms participated in interviews with the Selection Committee on August 20, August 21, September 5, September 9, September 13 and September 19, 2013, as applicable. The interviews allowed the firms to expand and detail their team experience and approach with respect to each legal specialty area. The Selection Committee interviewed each of the firms and evaluated each firm on Interview Criteria and Weighting Factors that were the same as those used in the evaluation of the proposals, as detailed above.

The individual criteria scores awarded by a particular Selection Committee member for each legal specialty area were added together to calculate an Interview Score for that legal specialty area. Each firm could receive a maximum of 100 points per evaluator, or 400 points total per legal specialty area.

The Proposal Score and the Interview Score assigned each firm were added together to obtain the firm’s Final Combined Score. The maximum Final Combined Score is 800. The Final Combined Scores and Final Rankings are listed in Tables 1-8 below:

TABLE 1 – INSURANCE COVERAGE

FIRM	EVAL 1 SCORE	EVAL 2 SCORE	EVAL 3 SCORE	EVAL 4 SCORE	FINAL SCORE	FINAL RANK
Hill Wallack, LLP	174	185	135	155	649	1
Dilworth Paxson, LLP	152	178	156	123	609	2
Archer & Greiner P.C.	168	169	130	130	597	3
Bathgate, Wegener & Wolf	160	149	153	112	574	4
Greenbaum, Rowe, Smith & Davis, LLP	154	155	112	121	542	5
McElroy, Deutsch, Mulvaney & Carpenter, LLP	165	152	120	95	532	6
Giordano, Halleran & Ciesla	158	128	97	106	489	7
DeCotiis, FitzPatrick & Cole, LLP	162	119	96	110	487	8
Methfessel & Werbel	131	138	104	103	476	9
Mauro, Savo, Camerino, Grant & Schalk, P.A.	143	106	81	115	445	10
Wiley, Malehorn, Sirota & Raynes	140	108	98	96	442	11
Law Office of Thomas P. Farnoly, P.A.	91	67	32	67	257	12
Law Offices of Amirali Y. Haidri	48	91	62	46	247	13

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TABLE 2 – BANKRUPTCY & INSOLVENCY PROCEEDINGS

FIRM	EVAL 1 SCORE	EVAL 2 SCORE	EVAL 3 SCORE	EVAL 4 SCORE	FINAL SCORE	FINAL RANK
Hill Wallack, LLP	177	188	169	130	664	1
Rabinowitz, Lubetkin & Tully, LLC	179	188	152	127	646	2
McElroy, Deutsch, Mulvaney & Carpenter, LLP	174	166	128	111	579	3
Saiber, LLC	154	148	157	113	572	4
Dilworth Paxson, LLP	158	145	139	117	559	5
Wong Fleming, P.C.	160	150	124	124	558	6
Wolff & Samson, P.C.	162	169	113	106	550	7
Archer & Greiner P.C.	162	157	121	109	549	8
Capehart Scatchard	180	135	105	100	520	9
Giordano, Halleran & Ciesla	144	135	111	112	502	10
Greenbaum, Rowe, Smith & Davis, LLP	154	135	91	105	485	11

TABLE 3 – ENVIRONMENTAL CLAIMS

FIRM	EVAL 1 SCORE	EVAL 2 SCORE	EVAL 3 SCORE	EVAL 4 SCORE	FINAL SCORE	FINAL RANK
Hill Wallack, LLP	171	191	156	158	676	1
Sokol, Behot & Fiorenzo	180	177	129	135	621	2
Saiber, LLC	160	180	134	126	600	3
Carella, Byrne, Cecchi, Olstein, Brody & Agnello	160	171	154	113	598	4
DeCotiis, FitzPatrick & Cole, LLP	180	164	129	114	587	5
Greenbaum, Rowe, Smith & Davis, LLP	172	158	117	134	581	6
Meyner & Landis LLP	157	149	128	147	581	6
Archer & Greiner P.C.	162	172	121	115	570	8
Eckert Seamans Cherin & Mellott, LLC	162	156	127	124	569	9
Wolff & Samson, P.C.	162	163	112	121	558	10
Giordano, Halleran & Ciesla, P.C.	162	141	118	112	533	11
McElroy, Deutsch, Mulvaney & Carpenter, LLP	165	150	114	95	524	12
Mauro, Savo, Camerino, Grant & Schalk, P.A.	152	109	128	115	504	13
Dilworth Paxson, LLP	140	137	118	108	503	14
Capehart Scatchard	150	132	110	97	489	15
Methfessel & Werbel	131	144	98	94	467	16

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TABLE 4 – EMPLOYMENT LITIGATION

FIRM	EVAL 1 SCORE	EVAL 2 SCORE	EVAL 3 SCORE	EVAL 4 SCORE	FINAL SCORE	FINAL RANK
Brown & Connery, LLP	167	177	149	148	641	1
Hill Wallack, LLP	165	169	137	149	620	2
Saiber, LLC	163	174	144	136	617	3
Ruderman & Glickman, P.C.	167	172	133	141	613	4
Wong Fleming, P.C.	160	161	143	136	600	5
Greenbaum, Rowe, Smith & Davis, LLP	160	164	134	131	589	6
DeCotiis, FitzPatrick & Cole, LLP	159	146	153	125	583	7
Wolff & Samson, P.C.	171	169	124	118	582	8
Giordano, Halleran & Ciesla	180	147	123	124	574	9
Dilworth Paxson, LLP	152	139	155	126	572	10
Archer & Greiner P.C.	159	160	126	124	569	11
McElroy, Deutsch, Mulvaney & Carpenter, LLP	168	144	110	120	542	12
Wiley, Malehorn, Sirota & Raynes	146	149	123	114	532	13
Bathgate, Wegener & Wolf, P.C.	148	155	132	85	520	14
Mauro, Savo, Camerino, Grant & Schalk, P.A.	143	122	109	115	489	15
Methfessel & Werbel	125	149	107	106	487	16
Capehart Scatchard	150	125	80	106	461	17

TABLE 5 – GOVERNMENT CONTRACTING/BID PROTESTS & PROCUREMENT

FIRM	EVAL 1 SCORE	EVAL 2 SCORE	EVAL 3 SCORE	EVAL 4 SCORE	FINAL SCORE	FINAL RANK
Hill Wallack, LLP	165	191	172	150	678	1
Dilworth Paxson, LLP	152	175	155	138	620	2
Bathgate, Wegner & Wolf, P.C.	160	149	148	130	587	3
Eckert Seamans Cherin & Mellott, LLC	159	163	124	139	585	4
DeCotiis, FitzPatrick & Cole, LLP	147	131	153	137	568	5
Greenbaum, Rowe, Smith & Davis, LLP	154	143	133	125	555	6
McManimon, Scotland & Baumann, LLC	166	140	124	119	549	7
Archer & Greiner P.C.	141	139	116	124	520	8
Giordano, Halleran & Ciesla	159	122	106	115	502	9
Capehart Scatchard	150	128	92	121	491	10
Mauro, Savo, Camerino, Grant & Schalk, P.A.	143	109	133	91	476	11
McElroy, Deutsch, Mulvaney & Carpenter, LLP	150	141	92	83	466	12
Wolff & Samson, P.C.	141	118	53	121	433	13

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TABLE 6 – PROFESSIONAL ERRORS AND/OR OMISSIONS & COST RECOVERY

FIRM	EVAL 1 SCORE	EVAL 2 SCORE	EVAL 3 SCORE	EVAL 4 SCORE	FINAL SCORE	FINAL RANK
Hill Wallack, LLP	158	185	137	158	638	1
Eckert Seamans Cherin & Mellott, LLC	168	175	144	139	626	2
Dilworth Paxson, LLP	153	172	155	138	618	3
Greenbaum, Rowe, Smith & Davis, LLP	166	158	141	146	611	4
Saiber, LLC	160	170	125	118	573	5
Bathgate, Wegener & Wolf, P.C.	160	158	131	121	570	6
Archer & Greiner P.C.	162	157	116	127	562	7
McElroy, Deutsch, Mulvaney & Carpenter, LLP	141	145	113	111	510	8
Giordano, Halleran & Ciesla	156	116	102	100	474	9
Methfessel & Werbel	128	123	114	91	456	10
Law Offices of Amirali Y. Haidri	48	87	23	34	192	11

TABLE 7 – CONSTRUCTION LITIGATION

FIRM	EVAL 1 SCORE	EVAL 2 SCORE	EVAL 3 SCORE	EVAL 4 SCORE	FINAL SCORE	FINAL RANK
Hill Wallack, LLP	168	185	153	156	662	1
Eckert Seamans Cherin & Mellott, LLC	162	175	151	142	630	2
Dilworth Paxson, LLP	152	181	158	138	629	3
Saiber, LLC	166	164	128	136	594	4
DeCotiis, FitzPatrick & Cole, LLP	150	165	150	128	593	5
Bathgate, Wegener & Wolf, P.C.	160	154	154	121	589	6
Greenbaum, Rowe, Smith & Davis, LLP	160	162	132	128	582	7
Archer & Greiner P.C.	162	169	112	130	573	8
Wolff & Samson, P.C.	174	163	128	106	571	9
Herrick, Feinstein LP	145	146	126	112	529	10
McElroy, Deutsch, Mulvaney & Carpenter, LLP	156	147	122	104	529	10
Giordano, Halleran & Ciesla	156	121	100	100	477	12
Capehart Scatchard	153	122	95	97	467	13
Methfessel & Werbel	128	126	72	94	420	14

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TABLE 8 – REAL ESTATE

FIRM	EVAL 1 SCORE	EVAL 2 SCORE	EVAL 3 SCORE	EVAL 4 SCORE	FINAL SCORE	FINAL RANK
Hill Wallack, LLP	174	185	168	156	683	1
Carella, Byrne, Cecchi, Olstein, Brody & Agnello	160	186	163	156	665	2
Brown & Connery, LLP	158	180	158	154	650	3
Eckert Seamans Cherin & Mellott, LLC	165	163	139	142	609	4
McManimon, Scotland & Baumann, LLC	169	153	143	134	599	5
Bathgate, Wegener & Wolf, P.C.	160	164	144	127	595	6
Saiber, LLC	163	171	144	109	587	7
Wolff & Samson, P.C.	174	166	126	121	587	7
Archer & Greiner P.C.	165	166	129	121	581	9
DeCotiis, FitzPatrick & Cole, LLP	162	148	135	134	579	10
Capelhart Scatchard	180	134	114	121	549	11
Dilworth Paxson, LLP	152	146	146	99	543	12
Greenbaum, Rowe, Smith & Davis, LLP	160	141	110	122	533	13
Meyner and Landis LLP	130	148	118	125	521	14
Giordano, Halleran & Ciesla	177	125	116	94	512	15
Wong Fleming, P.C.	160	129	118	82	489	16
Mauro, Savo, Camerino, Grant & Schalk, P.A.	143	116	104	118	481	17
McElroy, Deutsch, Mulvaney & Carpenter, LLP	165	127	114	68	474	18
Law Offices of Amirali Y. Haidri	42	76	28	31	177	19

Based on the Final Combined Scores and Final Rankings as listed in Tables 1-8 above, the fourteen (14) firms listed in Table 9 below are proposed for awards of contracts in the legal specialty areas indicated.

Members of the Authority
Approval of Awards
Package No. GP-0200-R01
Legal Services
October 2, 2013
Page 9 of 9

6

RECOMMENDATION

We are requesting the Members' approval to contract with the three (3) highest ranked firms in each of the following five (5) legal specialty areas: (1) Insurance Coverage; (2) Bankruptcy and Insolvency Proceedings; (3) Environmental Claims; (4) Employment Litigation; and (5) Government Contracting/Bid Protests and Procurement.

Additionally, we are requesting the Members' approval to contract with the six (6) highest ranked firms in each of the following three (3) legal specialty areas: (1) Professional Errors and/or Omissions and Cost Recovery; (2) Construction Litigation; and (3) Real Estate.

Attorney services will be provided at a blended hourly rate of \$200 and paralegal services will be provided at an hourly rate of \$90. The awarded firms in each specialty would enter into a contract for a two-year term. The contract term would extend until completion of work assignments made during the two-year period from issuance of the contract Notice to Proceed. The blended rates will be the hourly rates charged through the duration of all assignments.

Approval is conditioned upon moral integrity review and approval of the firms by the New Jersey State Police.

/s/ Albert D. Barnes
Albert D. Barnes, Acting Chief Counsel

/s/ Sean Murphy
Sean Murphy, Procurement Director

Resolution—6c.

Approval of Award
Package No. GP-0200-R01
Legal Services

6

RESOLUTION

WHEREAS, the Operating Authority of the New Jersey Schools Development Authority (NJSDA) requires that the Members of the Authority authorize the award of professional services contracts; and

WHEREAS, in 2011, the New Jersey Schools Development Authority (“SDA” or “the Authority”) entered into two-year contracts with law firms in a variety of legal specialties, pursuant to which these firms would serve to complement legal support provided to the SDA through its Office of Chief Counsel and the Division of Law in the Office of the Attorney General; and

WHEREAS, these legal services contracts will expire on October 20, 2013; and

WHEREAS, the Board is now requested to approve the retention of a new group of law firms with legal expertise in the areas of insurance coverage, bankruptcy and insolvency proceedings, environmental claims, professional errors and/or omissions and cost recovery, employment litigation, government contracting, construction litigation, and real estate law for school facilities projects; and

WHEREAS, any law firm selected to provide legal services to the SDA will be required to submit a proposed budget for any task order assignment; and

WHEREAS, each selected firm must agree to provide its services in accordance with the terms set forth in the Memorandum presented to the Board on this date and in compliance with the SDA Legal Services Management Guidelines as described in the Request for Proposals (“RFP”); and

WHEREAS, procurement for all selected law firms was conducted in accordance with applicable SDA regulations as set forth in greater detail in the memorandum presented to the Board on this date; and

WHEREAS, approval of each contract to provide legal services to the SDA shall be conditioned upon a firm’s successful completion of a moral integrity review conducted by the New Jersey State Police; and

WHEREAS, SDA procurement and legal staffs and executive management have deemed approval of this award in the best interest of the Authority and recommend its approval by the full Board.

NOW, THEREFORE, BE IT RESOLVED, that the Members of the Authority hereby authorize and approve award of the contract for professional legal services Package No. GP-0200-R01 consistent with the provisions of the memorandum 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, Approval of Award Package No. GP-0200-R01, Legal Services, dated
October 2, 2013
Dated: October 2, 2013

MONTHLY REPORTS
(For Informational Purposes)

ACTIVE PROJECTS STATUS REPORT



STATE OF NEW JERSEY
SCHOOLS DEVELOPMENT AUTHORITY

MEMORANDUM

TO: Members of the Authority

FROM: Gregory Voronov
Managing Director

DATE: October 2, 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 9/18/13

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	\$23.3	Kit of Parts/ Design-Build	D-B advertised 5/31/13.	5/31/13
Bridgeton	Quarter Mile Lane ES	PK-8	731	\$39.0	Kit of Parts/ Design-Build	D-B advertised 5/31/13.	5/31/13
Elizabeth	Academic HS	9-12	1,091	\$64.1	Existing Design	Phase 1 Construction completed Jul. 2012. Phase 2 Award approved Nov. 2012 Board (Patock Construction)	12/8/11 7/11/12
Jersey City	ES 3	PK-5	778	\$54.0	Kit of Parts/ Design-Build	Award for D-B approved May 2013 Board (Dobco, Inc.)	6/25/12 2/25/13
Jersey City	PS 20	K-5	628	\$54.6	Existing Design	Award for Phase 1 Construction approved at Jun. 2012 Board (Silverlands). Phase 2 Construction approved Aug. 2013 Board (Dobco, Inc.)	4/17/12 3/6/13
Long Branch	Catrambone ES	PK-5	794	\$40.0	Existing Design	Construction Contract Approved Apr. 2012 Board (Terminal Construction). Groundbreaking 9/24.	12/20/11
New Brunswick	Redshaw ES	PK-5	906	\$51.2	Kit of Parts/ Design-Build	Award for D-B approved at Sep. 2012 Board (Hall Construction).	5/29/12
Newark	Oliver St. ES	PK-8	848	\$73.6	Kit of Parts/ Design-Build	Award for D-B approved Mar. 2013 Board. (Epic Management)	6/27/12 11/29/12
Paterson	Marshall St. ES	K-8	650	\$55.2	Existing Design	Construction Contract approved at May 2013 Board (Bock).	6/13/12 2/12/13
Paterson	PS 16	PK-8	641	\$61.7	Kit of Parts/ Design-Build	Award for Phase 1 Construction approved at May 2012 Board (Tricon). D-B advertised 8/28/13	3/27/12 8/28/13
West New York	Harry L. Bain PS 6	PK-6	736	TBD	New Design Procurement	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).	2/27/12

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

NOTE # 1 - Except Projects with an approved Charter, Total Estimated Costs, Grade Alignment and Capacity are based upon cost and programmatic assumptions utilized in the 2010 reassessment, which do not include benefits of standardization. Application of principles of standardization and recommendations of DOE/SDA/District Working Groups may impact this information in the future.

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2011 & 2012 Portfolio Projects Activities Summary

as of 9/18/13

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	Elementary/Middle School	4-8	779	\$75.7	Kit of Parts Candidate/ Design-Build	Site Investigations ongoing.	1 QTR 14
Keansburg	Caruso ES	K-4	736	\$47.3	Kit of Parts/ Design-Build	Phase 1 Construction complete. D-B advertised 6/27/13.	10/20/11 6/27/13
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	Existing Design (recommended)	Scoping Conversations with Working Group (DOE/SDA/District).	TBD
Newark	Elliot Street ES	PK-8	848	\$46.7	Kit of Parts/ Design-Build	Award for D-B approved Apr. 2013 Board (Hall Construction).	12/27/12
Newark	South Street ES	PK-8	640	\$57.1	Kit of Parts Candidate/ Design-Build	Advertisement for Phase 1 Construction 6/28/13. Scoping Conversations with Working Group (DOE/SDA/District).	6/28/13
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	\$127.5	Existing Design	Construction Contract Approved Apr. 2013 Board (Epic Management).	9/27/12
West New York	Memorial HS	9-12	1,859	\$61.1	Alternative Delivery (acquisition) & Renovation	Acquisition of Existing St. Joseph's HS complete. Renovation work will be completed via District Grant.	TBD

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

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2011 & 2012 Portfolio Projects Activities Summary

as of 9/18/13

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	860	\$54.8	Kit of Parts Candidate/ Design-Build	Preliminary Charter Approved Jul. 2013 Board meeting.	3 QTR 14
Garfield	ES Grade Level	ES	275	\$28.0	Existing Design	Preliminary Charter Approved Aug. 2013 Board.	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	NTP for Pre-Design Services 7/25/13 (STV Architects.)	TBD

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



Active Project Status Report
Status as of 9/15/2013

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	Sep-13	Achieved	Sep-13	Achieved	\$ 45,464,204
2	Elizabeth	New Academic HS	New Construction	Construction	Apr-16	On-target	Sep-16	On-target	\$ 64,061,687
3	Jersey City	New ES #3	New Construction	Design-Build Design Phase	Feb-16	On-target	May-16	On-target	\$ 54,004,014
4	Jersey City	New PS #20	New Construction	Construction Procurement	Mar-16	On-target	May-16	On-target	\$ 48,202,265
5	Long Branch	Catrambone ES	New Construction	Construction	Jun-14	On-target	Sep-14	On-target	\$ 40,026,889
6	New Brunswick	New Redshaw ES	New Construction	Construction	May-15	On-target	Sep-15	On-target	\$ 51,204,641
7	Newark	Elliott Street ES	New Construction	Design-Build Design Phase	Jan-16	On-target	Apr-16	On-target	\$ 46,678,296
8	Newark	Oliver Street ES	New Construction	Design-Build Design Phase	Dec-15	On-target	Mar-16	On-target	\$ 73,548,257
9	Passaic City	New Henry Street ES	New Construction	Construction	Feb-15	On-target	May-15	On-target	\$ 55,023,004
10	Paterson	New Marshall Street ES	New Construction	Constructability Review	Dec-15	On-target	Mar-16	On-target	\$ 55,150,306
11	Phillipsburg	New HS	New Construction	Constructability Review	Jul-16	On-target	Sep-16	On-target	\$ 127,508,125

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**Active Project Status Report
Status as of 9/15/2013**

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	Pyne Poynt MS	Structural Repairs	GC TO w/ Design	Aug-13	Achieved	Aug-13	Achieved	\$ 210,654
2	East Orange	Louverture ES	Ceilings & Roof	Construction	Sep-13	On-Target	Oct-13	On-Target	\$ 485,869
3	Irvington	Chancellor Ave ES	Building Envelope	GC TO w/ Design	Apr-14	On-Target	May-14	On-Target	\$ 804,253
4	Irvington	Madison Ave ES	Building Envelope	GC TO w/ Design	Sep-13	On-Target	Oct-13	On-Target	\$ 389,814
5	Irvington	Union Ave MS	Building Envelope	GC TO w/ Design	Sep-14	On-Target	Oct-14	On-Target	\$ 3,126,332
6	Irvington	University MS	Building Envelope	GC TO w/ Design	Aug-14	On-Target	Sep-14	On-Target	\$ 3,641,797
7	Harrison	Washington MS	Structural Repairs	GC TO w/ Design	Oct-13	On-Target	Oct-13	On-Target	\$ 455,766
8	Newark	Alma Flagg ES	HVAC	GC TO w/ Design	Mar-14	On-Target	Apr-14	On-Target	\$ 683,409
9	Newark	Hawkins ES	Boiler Replacement	Construction	Nov-13	On-Target	Dec-13	On-Target	\$ 998,100
10	Newark	Ridge Street ES	Boiler Replacement	Construction	Oct-13	On-Target	Nov-13	On-Target	\$ 1,102,593
11	Newark	Sussex Ave ES	Boiler Replacement	Construction	Oct-13	On-Target	Nov-13	On-Target	\$ 652,960
12	Newark	West Side HS	Electrical Switch Gear	Construction	Sep-13	On-Target	Oct-13	On-Target	\$ 69,008
13	Passaic City	School #11	Building Envelope	GC TO w/ Design	Dec-13	On-Target	Jan-14	On-Target	\$ 1,754,983
14	Passaic City	Passaic HS #12	Building Envelope	GC TO w/ Design	Jan-14	On-Target	Feb-14	On-Target	\$ 669,339
15	Salem City	Salem HS	Building Envelope	GC TO w/ Design	Dec-13	On-Target	Jan-14	On-Target	\$ 877,143
16	Salem City	Salem MS	Building Envelope	GC TO w/ Design	Jan-14	On-Target	Feb-14	On-Target	\$ 1,618,348
17	Trenton	Trenton Central HS (West)	Condensate System	Construction	Oct-13	On-Target	Oct-13	On-Target	\$ 1,878,853
18	West New York	PS #1	Structural Repairs	GC TO w/ Design	Nov-13	On-Target	Dec-13	On-Target	\$ 1,409,740
19	West New York	PS #5	Structural Repairs	GC TO w/ Design	Dec-13	On-Target	Jan-14	On-Target	\$ 1,617,433

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PROJECT CLOSEOUT STATUS REPORT



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: October 2, 2013

Subject: Project Close Out Status Report

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

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

Year of Occupancy	Project #	Project Type	District	School	Status
N/A	0680-030-03-0IAH	Emergent	Camden	Camden High School - Window Repairs	Closed
N/A	3970-100-08-0HAA	Emergent	Passaic	Dr. MLK, Jr. School #6	Closed
N/A	0680-030-09-0YAX	Emergent	Camden	Camden High School - Cooling Tower	Transferred

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

**NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
SPECIAL PROJECTS DIVISION
PROJECT STATUS REPORT - As of September 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					
2008	Collins ES	Closed		04/16/13	
2009	Dunfee ES	Closed		04/16/13	
2009	Horbelt ES	Closed		04/16/13	
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)
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		Contracts at \$0 Open retainage
2007	New HS	Land and/or School Transferred	12/29/11		Open contract(s)
Camden					
2007	Octavius V. Catto Community School - Demonstration Project	Land and/or School Transferred	01/09/12		Open contract(s)
2009	Camden ECDC	Land and/or School Transferred	11/04/09		Open contract(s)

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**NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
SPECIAL PROJECTS DIVISION
PROJECT STATUS REPORT - As of September 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	Land and/or School Transferred	02/25/13		Open contract(s)
Clark					
2007	Frank Hehny ES	Closed		03/13/13	
2007	Carl Kumpf MS	Closed		03/13/13	
2007	Arthur Johnson HS	Closed		03/13/13	
2007	Valley Road ES	Closed		03/13/13	
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		01/18/13	
Legacy	East Orange HS	Closed		12/07/12	
2008	Campus #9 CJ Scott HS	Closed		11/23/12	
2008	Mildred Barry Garvin	Land and/or School Transferred	03/29/13		Open contract(s)
2009	Cicely Tyson School of Performing and Fine Arts - Demonstration Project	Land and/or School Transferred	12/01/09		Open contract(s)
2010	Benjamin Banneker (New ES #5)	Land and/or School Transferred	07/23/12		Open contract(s)
Egg Harbor City					
2009	Spragg ES	Closed		02/10/12	
2010	New MS	Land and/or School Transferred	01/01/12		Open contract(s)
Egg Harbor Township					
2007	Slaybaugh ES	Land and/or School Transferred	10/23/12		Open contract(s)

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

Year of Occupancy	School	Disposition	Land & School Transferred Date	Date Full Project Close Out	Outstanding Issues remaining for complete close out
2007	Davenport ES	Land and/or School Transferred	10/23/12		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		01/18/13	
2008	Pre K-8 #27 Dr. Antonia Pontoja School	Closed		10/29/09	
Legacy	#30 Ronald Reagan Academy	Land and/or School Transferred	07/09/12		Open contract(s)
Legacy	New ES	Land and/or School Transferred	09/23/09		Open contract(s)
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)
Greater Egg Harbor Township					
2008	Oakcrest Regional, HS (Auditorium upgrade)	Closed		04/10/13	
2010	Greater Egg Harbor HS (Cedar Creek HS)	Land and/or School Transferred	01/01/12		Open contract(s)
Harrison					

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

Year of Occupancy	School	Disposition	Land & School Transferred Date	Date Full Project Close Out	Outstanding Issues remaining for complete close out
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	
2008	ES # 34	Land and/or School Transferred	03/22/13		Open Contract(s)
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				
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					
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	

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

Year of Occupancy	School	Disposition	Land & School Transferred Date	Date Full Project Close Out	Outstanding Issues remaining for complete close out
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)
2010	New Brunswick High School - Demonstration Project	Land and/or School Transferred	08/19/11		Open contract(s)
Newark					
Legacy	Science Park	Land and/or School Transferred	05/03/13		Open contract(s)
2007	1st Avenue ES	Land and/or School Transferred	09/28/11		Open contract(s)
2008	Central HS	Land and/or School Transferred	03/28/12		Open contract(s)
2009	Park ES (aka North Ward Park ES)	Land and/or School Transferred	02/24/10		Open contract(s)
2010	Speedway ES				
Orange					
Legacy	New Main St. ES	Closed		06/22/09	
2009	Park Ave ES	Land and/or School Transferred	07/19/12		Open contracts(s)
2010	Lincoln Ave ES	Land and/or School Transferred	09/07/12		Open contracts(s)
Passaic					

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

Year of Occupancy	School	Disposition	Land & School Transferred Date	Date Full Project Close Out	Outstanding Issues remaining for complete close out
2010	Daniel F Ryan #19 ES aka New ES Main Ave	Land and/or School Transferred	03/01/13		Open Contracts(s)
Legacy	# 7, Grant, ES	Letter sent to District - Documents needed			
Paterson					
Legacy	Panther Academy	Closed		08/15/11	
2010	Avenue K Center) parking Lot	Land and/or School Transferred	11/09/11		Open contract(s)
Legacy	Roberto Clemente ES	Letter sent to District - No Response			
2008	International HS				
2008	#24 ES				
Pemberton					
2011	ECC	Land and/or School 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. Richardson School	Letter sent to District - No Response			
2009	ECC #2 - Edmund Hmieleski ECC	Land and/or School Transferred	04/30/13		Open contract(s)
Phillipsburg					
Legacy	ECC	Closed		04/27/12	
Plainfield					
Legacy	Hubbard MS	Closed		07/24/13	
Legacy	Clinton ES - Site only	Land and/or School Transferred	05/06/10		Open contract(s)
2008	Emerson ES School Site only				
2009	Emerson ES - Parking/Playground only				
2009	Clinton ES - Parking/Playground only				
Trenton					

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

Year of Occupancy	School	Disposition	Land & School Transferred Date	Date Full Project Close Out	Outstanding Issues remaining for complete close out
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	
2008	Daylight/Twilight Alternative School - Demonstration Project	Land and/or School Transferred	12/01/08		Open contract(s)
2010	MLK-Jefferson	Land and/or School Transferred	12/01/11		Open contract(s)
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			
2009	Union City High School and Athletic Complex - Demonstration Project	Land and/or School Transferred	10/27/11		Open contract(s)
2012	Columbus Elementary School	Deed transferred to District 03/26/13			
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	Gloria M. Sabeter Elementary School - Demonstration Project	Land and/or School Transferred	05/06/11		Open contract(s)
2007	Vets Memorial	Closed		03/13/09	
West New York					
2007	#4	Closed		03/01/13	

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

Year of Occupancy	School	Disposition	Land & School Transferred Date	Date Full Project Close Out	Outstanding Issues remaining for complete close out
Legacy 2009	West New York MS ES #2	Letter sent to District - Documents needed			
2012	West New York #3	Deed transferred to District 09/11/12			
Woodlynne					
Legacy	Woodlynne ES	Closed		06/10/09	
Capital and Demonstration Projects Totals					
Total Capital and Demonstration Projects		127			
Closed Capital and Demonstration Projects		61			
Capital and Demonstration Projects Not Closed		66			
	Capital and Demonstration Projects Not Closed, Land & School Transferred	50			
*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	Closed		04/09/13	
	Molina Elementary School	Closed		04/10/13	
	Camden High School - Window Repairs	Closed		08/26/13	
	Camden High School - Cooling Tower	Transferred	08/26/13		Open Contract(s)
	East Camden Middle School				
	Sharp Elementary School - Roof				
	Pyne Poynt Middle School				

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

Year of Occupancy	School	Disposition	Land & School Transferred Date	Date Full Project Close Out	Outstanding Issues remaining for complete close out
East Orange					
	Hart Middle School	Closed		12/02/11	
	Jackson Academy	Closed		12/14/11	
	Houston Elementary School	Closed		03/12/13	
	Warwick Elementary School	Closed		03/12/13	
	Cochran Academy	Closed		03/12/13	
	Louverture				
Harrison					
	Washington Middle School				
Irvington					
	Union Avenue Middle School	Closed		02/01/13	
	Irvington High School - Roof, HVAC, Bathroom				
	Irvington High School - Physical Ed. Field				
	Madison Avenue Elementary School				
Jersey City					
	Public School #5	Closed		03/22/13	
	William L. Dickinson High School	Closed		03/22/13	
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 - Roof	Closed		04/30/13	
	Avon Avenue - Playground	Project Transferred	10/20/11		Open contract(s)
	Maple Avenue	Project Transferred	10/20/11		Open contract(s)
	13th Avenue - Boiler	Project Transferred	11/09/11		Open contract(s)
	Lafayette Street School	Project Transferred	11/09/11		Open contract(s)
	Bragaw Avenue ES	Project Transferred	06/20/13		Open contract(s)
	Horton				

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

Year of Occupancy	School	Disposition	Land & School Transferred Date	Date Full Project Close Out	Outstanding Issues remaining for complete close out
	R. Clemente				
	Speedway				
	American History High School (Warren Street ES)				
	Shabazz				
	Hawkins ES - Boiler Replacement				
	Ridge Street ES - Boiler Replacement				
	Sussex Avenue ES - Boiler Replacement				
	West Side High School				
	Wilson Avenue School				
Passaic					
	School #1 T. Jefferson ES	Closed		10/07/11	
	Dr. MLK, Jr. School #6	Closed		08/26/13	
Paterson					
	Sage Adult School & Alternative MS/HS	Closed		05/23/12	
	Public School #3	Closed		04/30/12	
	Public School #10	Closed		05/23/12	
	Public School #16	Closed		04/30/12	
	Early Learning Center at 14th (aka Rutland Center)	Closed		03/18/13	
	Public School #6				
Trenton					
	Trenton Central HS	Closed		05/21/12	
	TCHS (Main Campus) - Original portion of building				
West New York					
	Public School #1				
	Public School #5				
Emergent Project Totals					
Total Emergent Projects		59			
Emergent Closed Out		31			
Emergent Not Closed		28			
	Emergent Projects Not Closed but Transferred	5			

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

Year of Occupancy	School	Disposition	Land & School Transferred Date	Date Full Project Close Out	Outstanding Issues remaining for complete close out
Health and Safety Contract Totals					
# of Contracts Closed		385			
# of Contracts Open		14			
Total Contracts		399			

PROJECT STATUS REPORT



STATE OF NEW JERSEY
SCHOOLS DEVELOPMENT AUTHORITY

MEMORANDUM

TO: Members of the Authority

FROM: Gregory Voronov
Managing Director – Program Operations

DATE: October 2, 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 August 26, 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	\$7,135,988	\$1,104,012	86.6%	95%	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	\$17,808,494	\$22,496	99.9%	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	\$2,989,906	\$107,244	96.5%	99%	1. Installation of centralized water filtration system 2. Installation of IT/AV systems	New school project complete and building occupied. Open contract issues with GC being addressed to advance project to final close-out. Demolition of existing school adjacent to school building being advanced. Additional funding for demolition will require a charter revision.
East Orange	Mildred B. Garvin E.S.	\$1,429,632	\$1,305,993	\$123,639	91.4%	99%	1. Unforeseen soil remediation 2. Modifications to security system	Project complete and building occupied. Working towards project close-out.
Newark	Speedway Avenue E.S.	\$1,826,000	\$1,826,000	\$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.
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.



Projects that have Expended 75% or More of Board Approved Contingency
 Reporting Period: Jan. 1, 2008 to August 26, 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
Paterson	E.S. #24	\$4,616,120	\$4,315,093	\$301,027	93.5%	99%	1. Unforeseen soil remediation and clean fill.	Project complete and building occupied. Open contract issues with GC being addressed to advance project to final close-out.
West New York	West New York P.S. #2	\$2,708,883	\$2,708,883	\$0	100.0%	99%	1. Unforeseen site foundation issues	Project complete and building occupied. Open contract with GC being addressed to advance project to final close-out.

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: August 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: August 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 Activity to Report

CONTRACTS EXECUTED REPORT



MEMORANDUM

TO: Members of the Authority

FROM: Gregory Voronov
Managing Director, Program Operations

DATE: October 2, 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 August 1 through August 31, 2013.

Noteworthy Items during the reporting period:

- Execution of 1 Professional Services Contract for Construction Management Services for the Jersey City Number 20 ES project – Gilbane Building Company – \$1,207,951
- Execution of 1 Professional Services Contract for a Design for the Orange MS Emergent Roof Project – Schrader Group Architecture, LLC – \$77,469

Amendments & Change Orders Report

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

Noteworthy Items during the reporting period:

- Execution of 18 Design Contract Amendments totaling a credit of \$15.7M, of the 18 executed amendments 14 required board approval totaling \$15.8M and represent credits required to close out contracts for projects no planned for advancement as approved by the Members at the August Board Meeting.

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

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

- No activity during the reporting period



New Jersey Schools Development Authority
Contracts Executed Report

Report Period 8/1/13 through 8/31/13

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 1. Professional Services										
City Of Orange Township	Orange M.S.	Reno	Design	EP-0061-A01	Schrader Group Architecture, LLC		\$77,469	8/15/13	-	
Jersey City	Number 20 E.S.	New	ConstrMgmt	JE-0010-M01	Gilbane Building Company		\$1,207,951	8/21/13	-	
Part 1. Professional Services							\$1,285,420			

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

Report Period 8/1/13 through 8/31/13

	Total Contract Award	Total Contracts Awarded
Grand Totals - Professional and Construction Services Combined	\$1,285,420	2

** 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 8/1/13 through 8/31/13

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																
Design Consultant																
Asbury Park	Asbury Middle School	ET-0040-A01	6/24/03	4	Nadaskay Kopelson Architects	8/29/13	\$1,677,465	\$150,069	8/11/08	\$-585,767	Yes	8/7/13	\$1,241,767	-25.97%	\$1,677,465	-34.91%
Camden City	Powell E.S.	CA-0017-A01	8/28/03	1	Skidmore, Owings & Merrill, Architects, P.A.	8/29/13	\$1,555,000	\$0		\$-1,555,000	Yes	8/7/13	\$0	-100.00%	\$1,555,000	-100.00%
Elizabeth	Number 21, Victor Mravlag E.S.	EL-0016-A01	3/13/03	28	Perkins Eastman Architects PC	8/28/13	\$955,000	\$3,242,895	5/29/12	\$97,642			\$4,295,536	349.79%	\$955,000	10.22%
Elizabeth	Elizabeth Performing Arts HS	EL-0021-A01	5/9/03	4	Fletcher Thompson Architecture Engineering, LLC	8/29/13	\$2,962,150	\$2,969,145	5/17/04	\$-1,987,607	Yes	8/7/13	\$3,943,688	33.13%	\$2,962,150	-67.10%
Garfield	Garfield Early Childhood Center (aka New ECC)	NT-0008-A01	8/19/02	22	MRM Architecture	8/14/13	\$622,896	\$232,125		\$-4,634			\$850,387	36.52%	\$879,189	-3.27%
Hoboken	Joseph F. Brandt No. 2 M.S.	NT-0024-A01	12/1/03	5	Perkins Eastman Architects PC	8/29/13	\$1,919,683	\$497,628	12/19/07	\$-1,022,303	Yes	8/7/13	\$1,395,009	-27.33%	\$1,919,683	-27.33%
Irvington Township	Chancellor Avenue E.S.	ES-0028-A01	2/24/05	1	Rotwein and Blake Associated Architects, PA	8/29/13	\$1,929,682	\$0		\$-1,423,552	Yes	8/7/13	\$506,130	-73.77%	\$1,929,682	-73.77%
Jersey City	Number 14 E.S.	JE-0009-A01	10/28/03	8	STV Incorporated	8/29/13	\$1,620,000	\$505,267		\$-564,001	Yes	8/7/13	\$1,561,267	-3.62%	\$1,620,000	-12.33%
Jersey City	Julia A. Barnes No. 12 E.S.	JE-0012-A01	12/8/03	2	Perkins Eastman Architects PC	8/29/13	\$1,655,000	\$244,380	5/26/06	\$-1,064,403	Yes	8/7/13	\$834,977	-49.54%	\$1,655,000	-64.31%
Jersey City	The Academy I M.S.	JE-0027-A01	2/17/04	1	Sowinski Sullivan Architects, PC	8/29/13	\$772,630	\$0		\$-681,073	Yes	8/7/13	\$91,557	-88.14%	\$772,630	-88.14%
Long Branch	Lenna W. Conrow E.S.	ET-0067-A01	7/1/04	1	GLP Architects, PC	8/29/13	\$1,196,912	\$0		\$-368,267	Yes	8/7/13	\$828,645	-30.76%	\$1,196,912	-30.76%
New Brunswick	Roosevelt E.S.	ET-0057-A01	12/16/03	1	Di Cara / Rubino Architects	8/29/13	\$1,495,000	\$0		\$-1,156,683	Yes	8/7/13	\$338,317	-77.37%	\$1,495,000	-77.37%
Paterson	Number 24 E.S.	PA-0019-A01	8/6/03	10	Guenther & Hee Associates	8/15/13	\$1,101,775	\$463,222	11/29/06	\$-74,393			\$1,490,604	35.29%	\$1,101,775	-4.76%
Phillipsburg	Andover-Morris E.S.	NT-0015-A01	10/6/04	2	HQW Architects, LLC	8/29/13	\$692,398	\$0		\$-176,663	Yes	8/7/13	\$515,735	-25.51%	\$692,398	-25.51%
Plainfield	Plainfield H.S.	ET-0018-A01	8/7/03	2	Johnson Jones Architects Planners, Inc.	8/29/13	\$2,070,000	\$188,550		\$-2,009,103	Yes	8/7/13	\$249,448	-87.94%	\$2,070,000	-97.05%
Plainfield	New MS (-x03)	ET-0045-Z01	8/13/03	4	Johnson Jones Architects Planners, Inc.	8/29/13	\$2,259,500	\$397,321		\$-951,805	Yes	8/7/13	\$1,705,016	-24.54%	\$2,259,500	-42.12%
Union City (Hudson Co.)	Union City Early Childhood Center	HU-0004-A01	7/28/03	13	Rivardo Schnitzer Capazzi dba RSC Architects	8/16/13	\$660,000	\$473,784	8/11/08	\$41,000			\$1,174,784	77.99%	\$660,000	14.86%
West New York	Number 5 E.S.	HU-0014-A01	11/25/03	8	SBLM Architects PC	8/29/13	\$2,270,000	\$366,752		\$-2,230,756	Yes	8/7/13	\$405,996	-82.11%	\$2,270,000	-95.49%
Design Consultant																
Site Acquisition																
Asbury Park	New Early Childhood Center (-x02)	ET-0038-L08	4/15/05	55	Verizon of New Jersey, Inc.	8/22/13	\$1,399	\$3,873		\$68			\$5,339	281.78%	\$1,399	281.78%
Site Acquisition																



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

Reporting Period 8/1/13 through 8/31/13

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																
City of Orange	Lincoln Avenue E.S.	ES-0019-L05	9/8/03	3	Paulus, Sokolowski and Sartor, LLC	8/2/13	\$2,223,650	\$17,927		\$6,624			\$2,248,201	1.10%	\$2,223,650	1.10%
Multi-District, Project, or Statewide	Anthony V. Ceres E.S. ECC Leonard Place & Madison St Frederic W. Cook E.S. Plainfield H.S.	GP-0084-L02	2/14/08	45	French & Parrello Associates, P.A.	8/5/13	\$0	\$1,174,878		\$-37,467			\$1,137,411	0.00%	\$0	NA
Paterson	New International High School Academy	GP-0084-L03	2/14/08	82	Whitman	8/5/13	\$0	\$3,640,016		\$-276			\$3,639,741	0.00%	\$0	NA
Multi-District, Project, or Statewide	Madison Ave K Center/Roberto Clemente ES Number 3 E.S. Number 6, Martin Luther King, Jr.	GP-0084-L05	2/29/08	66	Langan Engineering & Environmental Services, Inc.	8/5/13	\$0	\$2,540,069		\$-13,503			\$2,526,566	0.00%	\$0	NA
Keansburg	New Caruso E.S.	GP-0171-L02	12/1/11	7	Hatch Mott MacDonald, LLC	8/27/13	\$0	\$884,444		\$5,160			\$889,604	0.00%	\$0	NA
Newark	South Street E.S.	GP-0171-L03	12/1/11	13	Whitman	8/5/13	\$0	\$967,873		\$-28,428			\$939,445	0.00%	\$0	NA
Gloucester City	New Middle School	GP-0171-L06	12/1/11	5	Van Note-Harvey Associates, P.C.	8/23/13	\$0	\$219,166		\$121,481			\$340,647	0.00%	\$0	NA
Jersey City	New ES (N20)	GP-0171-L07	12/1/11	4	Brinkerhoff Environmental Services, Inc.	8/13/13	\$0	\$110,548		\$159,743			\$270,291	0.00%	\$0	NA
Bridgeton	Buckshutem Road E.S. - G. Foster ECC	GP-0171-L14	12/1/11	6	Sadat Associates, Inc.	8/29/13	\$0	\$560,573		\$15,540			\$576,113	0.00%	\$0	NA
Camden City	H. B. Wilson E.S.	GP-0171-L15	12/1/11	5	French & Parrello Associates, P.A.	8/15/13	\$0	\$492,562		\$114,685			\$607,247	0.00%	\$0	NA
Long Branch	George L. Catrambone E.S. (formerly Elberon)	NT-0015-L04	9/8/03	8	Maser Consulting P.A.	8/5/13	\$775,189	\$332,154		\$3,145			\$1,110,487	43.25%	\$775,189	43.25%
Passaic City	Dayton Avenue Middle School	NT-0009-L01	11/13/02	4	French & Parrello Associates, P.A.	8/14/13	\$159,762	\$258,500		\$-10,316			\$407,946	155.34%	\$418,262	-2.46%
Passaic City	Number 6, Martin Luther King, Jr.	NT-0037-L01	4/16/04	2	Louis Berger Group (The)	8/30/13	\$55,575	\$86,376		\$-19,543			\$122,408	120.25%	\$141,951	-13.76%

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

Reporting Period 8/1/13 through 8/31/13

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																
Relocation & Property Maintenance																
Multi-District, Project, or Statewide	New PS# 16 Elliott Street E.S. Harriet Tubman E.S. Lanning Square Lorraine Place ES (formerly New Beachway ES) Magnet K-8 Marshall Street Elementary School New Caruso E.S. New Early Childhood Center New North East ES (-x06) Number 20 E.S. Number 21, Victor Mravlag E.S. Ridge Street (Replacement) Roebing School South Street E.S. West Side H.S.	GP-0175-R03	2/11/12	34	Bluegrass Hydroseeding, LLC	8/15/13	\$27,996	\$646,619		\$12,361			\$686,976	2,353.82%	\$27,996	2353.82%
Multi-District, Project, or Statewide	New PS# 16 Cooper's Poynt E.S. Creative and Performing Arts H.S. ECC 13 Elliott Street E.S. Gladys Hillman-Jones M.S. Harriet Tubman E.S. Lanning Square Marshall Street Elementary School New Early Childhood Center New ES #3 New ES at Henry St. (-x01) New Franklin Elementary School Replacement New Middle School Number 1, Thomas Jefferson E.S. Number 20 E.S. Number 21, Victor Mravlag E.S. Roebing School South Street E.S. University H.S. West Side H.S.		2/11/12	35	Bluegrass Hydroseeding, LLC	8/20/13	\$27,996	\$658,980		\$13,807			\$700,783	2,403.14%	\$27,996	2403.14%

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

Reporting Period 8/1/13 through 8/31/13

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	Creative and Performing Arts H.S. Dayton Avenue Middle School ECC 13 Elementary School 02 James Madison School #10 (Most Holy Name) Lanning Square Lorraine Place ES (formerly New Beachway ES) Magnet K-8 New Caruso E.S. New Early Childhood Center (-x02) New Franklin Elementary School Replacement Number 1, Thomas Jefferson E.S. Number 10, Roosevelt E.S. Number 20 E.S. Number 21, Victor Mravlag E.S. Oliver Street E.S. Roebing School South Street E.S. West Side H.S.	GP-0175-R03	2/11/12	36	Bluegrass Hydroseeding, LLC	8/27/13	\$27,996	\$672,787			\$13,469			\$714,252	2,451.25%	\$27,996	2451.25%
Paterson	New PS# 16	PA-0029-L07	6/6/13	1	Darrell Miller	8/14/13	\$22,050	\$0		\$275			\$22,325	1.24%	\$22,050	1.24%	
Relocation & Property Maintenance																	
Furniture, Fixtures & Equipment																	
Elizabeth	Number 21, Victor Mravlag E.S.	EL-0016-K02	7/17/13	1	Hewlett-Packard Company	8/30/13	\$274,633	\$0		\$-1,138			\$273,495	-0.41%	\$274,633	-0.41%	
Elizabeth	Number 21, Victor Mravlag E.S.	EL-0016-K04	7/19/13	1	Diversant	8/15/13	\$34,653	\$0		\$8,403			\$43,056	24.24%	\$34,653	24.24%	
Furniture, Fixtures & Equipment																	
Others																	
Asbury Park	New Early Childhood Center (-x02)	ET-0038-L06	4/15/05	84	JCP&L	8/12/13	\$8,060	\$12,444		\$68			\$20,572	155.23%	\$8,060	155.23%	
Asbury Park	New Early Childhood Center (-x02)		4/15/05	85	JCP&L	8/15/13	\$8,060	\$12,512		\$61			\$20,634	155.99%	\$8,060	155.99%	
Asbury Park	New Early Childhood Center (-x02)	ET-0038-L16	8/2/11	24	New Jersey American Water	8/16/13	\$410	\$3,792		\$171			\$4,373	967.48%	\$410	967.48%	
Caldwell-West Caldwell	Grover Cleveland J.H.S.	G5-4109-D01	2/3/11	3	District - Caldwell-West Caldwell	8/12/13	\$534,711	\$-197,179		\$-18,594			\$318,938	-40.35%	\$534,711	-40.35%	
Camden City	Woodrow Wilson H.S.	GB-0042-D01	7/3/03	1	District - Camden City	8/13/13	\$390,203	\$0		\$-13,445			\$376,758	-3.44%	\$390,203	-3.44%	
Camden City	Camden H.S.	GB-0044-D01	7/3/03	1	_MultiVendor	8/13/13	\$388,178	\$0		\$-5,968			\$382,209	-1.53%	\$388,178	-1.53%	

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

Reporting Period 8/1/13 through 8/31/13

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																
Others																
Camden City	Camden H.S.	GB-0046-D01	7/3/03	1	_MultiVendor	8/13/13	\$311,168	\$0		\$-43,184			\$267,984	-13.87%	\$311,168	-13.87%
Clark Township	Carl H. Kumpf M.S.	G5-1259-D01	8/19/03	1	District - Clark Township	8/5/13	\$36,066	\$0		\$-36,066			\$0	-100.00%	\$36,066	-100.00%
Clark Township	Arthur L. Johnson H.S.	G5-4026-D01	3/29/12	1	District - Clark Township	8/5/13	\$7,200	\$0		\$-7,200			\$0	-100.00%	\$7,200	-100.00%
Clark Township	Arthur L. Johnson H.S.	G5-4030-D01	3/29/12	1	District - Clark Township	8/5/13	\$53,800	\$0		\$-53,800			\$0	-100.00%	\$53,800	-100.00%
Cliffside Park	Cliffside Park H.S.	G5-2947-D01	8/6/10	1	District - Cliffside Park	8/6/13	\$272,048	\$0		\$-38,225			\$233,823	-14.05%	\$272,048	-14.05%
Garfield	James Madison School #10 (Most Holy Name)	NT-0014-L18	1/16/08	55	Public Service Electric and Gas Company	8/15/13	\$188	\$920		\$4			\$1,112	490.46%	\$188	490.46%
Garfield	James Madison School #10 (Most Holy Name)		1/16/08	56	Public Service Electric and Gas Company	8/15/13	\$188	\$924		\$16			\$1,128	498.89%	\$188	498.89%
Garfield	James Madison School #10 (Most Holy Name)		1/16/08	57	Public Service Electric and Gas Company	8/29/13	\$188	\$940		\$24			\$1,152	511.69%	\$188	511.69%
Garfield	James Madison School #10 (Most Holy Name)		1/16/08	58	Public Service Electric and Gas Company	8/29/13	\$188	\$964		\$4			\$1,156	513.96%	\$188	513.96%
Lopatcong Township	Lopatcong E.S.	G5-4056-D01	8/20/10	1	District - Lopatcong Township	8/8/13	\$436,225	\$0		\$-78,495			\$357,730	-17.99%	\$436,225	-17.99%
Montclair	Mt. Hebron M.S.	G5-2468-D01	4/15/05	1	District - Montclair	8/23/13	\$223,286	\$0		\$-126,879			\$96,407	-56.82%	\$223,286	-56.82%
Montville Township	Robert R. Lazar M.S.	G5-2732-D01	4/17/06	1	District - Montville Township	8/21/13	\$261,880	\$0		\$-625			\$261,255	-0.23%	\$261,880	-0.23%
Multi-District, Project, or Statewide	Adverts As Contracts	GP-0004-R01	4/12/01	45	Star Ledger Newspaper	8/7/13	\$130,907	\$15,311		\$16			\$146,234	11.70%	\$130,907	11.70%
Multi-District, Project, or Statewide	Adverts As Contracts		4/12/01	46	Star Ledger Newspaper	8/22/13	\$130,907	\$15,327		\$246			\$146,480	11.89%	\$130,907	11.89%
Multi-District, Project, or Statewide	Adverts As Contracts	GP-0004-R02	4/12/01	45	Times Newspaper (The)---(Adverts)	8/7/13	\$62,132	\$1,026		\$5			\$63,164	1.65%	\$62,132	1.65%
Multi-District, Project, or Statewide	Adverts As Contracts		4/12/01	46	Times Newspaper (The)---(Adverts)	8/22/13	\$62,132	\$1,031		\$76			\$63,239	1.78%	\$62,132	1.78%
Gloucester City	New Middle School	GP-0005-R06	6/14/02	12	American Reprographics Company, LLC dba ARC	8/8/13	\$570,325	\$26,548		\$20			\$596,893	4.65%	\$570,325	4.65%
Jersey City	Number 20 E.S.	GP-0005-R07	6/14/02	7	Ace Reprographic Service, Inc.	8/8/13	\$378,841	\$13,976		\$3,637			\$396,454	4.64%	\$378,841	4.64%

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

Reporting Period 8/1/13 through 8/31/13

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																
Others																
Multi-District, Project, or Statewide	New PS# 16 New Caruso E.S. New ES #3 New Science Park HS Quarter Mile Lane E.S. Speedway Ave. ES Replacement University Six School	GP-0005-R10	7/3/02	26	Napco Copy Graphics Center Corp.	8/9/13	\$251,397	\$96,889		\$1,088			\$349,374	38.97%	\$251,397	38.97%
Bridgeton	Buckshutem Road E.S. - G. Foster ECC Quarter Mile Lane E.S. Quarter Mile Lane E.S.	GP-0034-R01	10/1/03	5	Acu-Print Reprographic Services	8/9/13	\$215,281	\$660		\$464			\$216,404	0.52%	\$215,281	0.52%
Multi-District, Project, or Statewide	Statewide Project ID	GP-0089-R11	8/26/08	69	Eckert Seamans Cherin & Mellott, LLC	8/13/13	\$148,910	\$704,954		\$22,067			\$875,931	488.22%	\$148,910	488.22%
Multi-District, Project, or Statewide	Statewide Project ID		8/26/08	71	Eckert Seamans Cherin & Mellott, LLC	8/13/13	\$148,910	\$727,021		\$23,465			\$899,396	503.98%	\$148,910	503.98%
Multi-District, Project, or Statewide	New Barnegat High School Performing Arts School		8/26/08	70	Eckert Seamans Cherin & Mellott, LLC	8/14/13	\$148,910	\$750,486		\$2,736			\$902,133	505.82%	\$148,910	505.82%
Barnegat	New Barnegat High School		8/26/08	72	Eckert Seamans Cherin & Mellott, LLC	8/14/13	\$148,910	\$753,223		\$1,863			\$903,996	507.07%	\$148,910	507.07%
Paterson	New PS# 16	GP-0089-R12	9/2/08	27	Wolff & Samson, P.C.	8/13/13	\$2,895	\$86,757		\$3,786			\$93,439	3,127.27%	\$2,895	3127.27%
Camden	Dudley E.S.	GP-0162-R12	10/20/11	8	Greenbaum, Rowe, Smith & Davis LLP	8/13/13	\$0	\$6,580		\$1,300			\$7,880	0.00%	\$0	NA
Camden	Dudley E.S.		10/20/11	9	Greenbaum, Rowe, Smith & Davis LLP	8/13/13	\$0	\$7,880		\$512			\$8,392	0.00%	\$0	NA
Jersey City	Frank R. Conwell ES #3 (aka New PS3 ES) Frank R. Conwell MS #4 (New Middle School #4)	GP-0162-R15	10/20/11	4	Eckert Seamans Cherin & Mellott, LLC	8/13/13	\$0	\$94,970		\$20,981			\$115,951	0.00%	\$0	NA
Camden	Early Childhood Development Center #25	GP-0162-R18	10/20/11	11	Dilworth Paxson LLP	8/13/13	\$0	\$74,026		\$11,470			\$85,496	0.00%	\$0	NA

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

Reporting Period 8/1/13 through 8/31/13

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Professional Services & Grants																
Others																
North Hunterdon/Voorhees Reg High	Voorhees H.S.	G5-3212-D01	11/19/09	2	District - North Hunterdon/Voorhees Reg High	8/7/13	\$546,048	\$-359,062		\$-3,085			\$183,901	-66.32%	\$546,048	-66.32%
North Plainfield Borough	Stony Brook E.S.	G5-4739-D01	12/28/12	1	District - North Plainfield Borough	8/5/13	\$186,436	\$0		\$0			\$186,436	0.00%	\$186,436	0.00%
Paterson	Marshall Street Elementary School	GP-0003-R07	10/29/07	3	Treasurer, State of NJ	8/15/13	\$13,000	\$2,950		\$4,600			\$20,550	58.07%	\$13,000	58.07%
Paterson	Marshall Street Elementary School		10/29/07	4	Treasurer, State of NJ	8/20/13	\$13,000	\$7,550		\$-4,600			\$15,950	22.69%	\$13,000	22.69%
Paterson	New International High School Academy	PA-0008-N01	7/26/13	1	Aurora Environmental, Inc.	8/29/13	\$158,740	\$0		\$5,250			\$163,990	3.30%	\$158,740	3.30%
Paterson	New International High School Academy	PA-0008-R04	3/1/09	30	Paterson Public Schools	8/29/13	\$177,221	\$259,781		\$5,935			\$442,937	149.93%	\$177,221	149.93%
Ridgewood Village	Willard E.S.	G5-3402-D01	2/22/10	2	District - Ridgewood Village	8/12/13	\$870,858	\$-427,230		\$111,036			\$554,664	-36.30%	\$870,858	-36.30%
Shamong Township	Indian Mills E.S.	G5-4066-D01	8/31/10	1	District - Shamong Township	8/6/13	\$383,227	\$0		\$-55,438			\$327,789	-14.46%	\$383,227	-14.46%
Tabernacle Township	Tabernacle M.S.	G5-2717-D01	7/20/05	3	District - Tabernacle Township	8/23/13	\$2,886,189	\$201,001		\$-125,815			\$2,961,375	2.60%	\$2,886,189	2.60%
Trenton	Roebing School	WT-0008-L06	2/3/04	139	Public Service Electric and Gas Company	8/16/13	\$30,574	\$17,781		\$113			\$48,468	58.52%	\$30,574	58.52%
Warren Hills Regional High	Warren Hills Regional H.S.	G5-4588-D01	10/6/11	2	District - Warren Hills Regional High	8/7/13	\$216,198	\$-125,875		\$75,616			\$165,939	-23.24%	\$216,198	-23.24%
Washington Township - Gloucester	Wedgwood E.S.	G5-2699-D01	7/27/05	1	District - Washington Township - Gloucester	8/23/13	\$98,311	\$0		\$29,481			\$127,793	29.98%	\$98,311	29.98%
Others																
Professional Services																
															\$-15,664,124	

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

Reporting Period 8/1/13 through 8/31/13

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
Construction Services																
Contractor																
Egg Harbor Township	New Davenport E.S. #2	ET-0085-C01	3/23/06	84	Tamburro Bros. Const. Co., Inc	8/29/13	\$12,770,660	\$726,105	6/23/09	\$22,752			\$13,519,517	5.86%	\$12,770,660	1.75%
Egg Harbor Township	New Slaybaugh E.S. #3	ET-0086-C01	3/23/06	73	Tamburro Bros. Const. Co., Inc	8/29/13	\$13,124,660	\$637,747	6/23/09	\$22,752			\$13,785,159	5.03%	\$13,124,660	1.85%
Elizabeth	Number 21, Victor Mravlag E.S.	EL-0016-C03	11/16/06	152	Ernest Bock & Sons, Inc.	8/5/13	\$20,587,000	\$8,249,724	2/6/13	\$17,227			\$28,853,951	40.15%	\$20,587,000	0.35%
Elizabeth	Number 21, Victor Mravlag E.S.		11/16/06	153	Ernest Bock & Sons, Inc.	8/5/13	\$20,587,000	\$8,266,951	2/6/13	\$19,241			\$28,873,192	40.24%	\$20,587,000	0.44%
Elizabeth	Number 21, Victor Mravlag E.S.		11/16/06	154	Ernest Bock & Sons, Inc.	8/5/13	\$20,587,000	\$8,286,192	2/6/13	\$6,995			\$28,880,187	40.28%	\$20,587,000	0.48%
Elizabeth	Number 21, Victor Mravlag E.S.		11/16/06	155	Ernest Bock & Sons, Inc.	8/5/13	\$20,587,000	\$8,293,187	2/6/13	\$24,328			\$28,904,515	40.40%	\$20,587,000	0.59%
Elizabeth	Number 21, Victor Mravlag E.S.		11/16/06	156	Ernest Bock & Sons, Inc.	8/5/13	\$20,587,000	\$8,317,515	2/6/13	\$2,108			\$28,906,623	40.41%	\$20,587,000	0.60%
Long Branch	George L. Catrambone E.S. (formerly Elberon)	ET-0068-C01	8/22/12	11	Terminal Construction Corp.	8/13/13	\$27,500,000	\$-29,675	7/24/13	\$60,868			\$27,531,193	0.11%	\$27,500,000	0.11%
Long Branch	George L. Catrambone E.S. (formerly Elberon)		8/22/12	12	Terminal Construction Corp.	8/13/13	\$27,500,000	\$31,193	7/24/13	\$-2,197			\$27,528,996	0.10%	\$27,500,000	0.10%
Long Branch	George L. Catrambone E.S. (formerly Elberon)		8/22/12	7	Terminal Construction Corp.	8/22/13	\$27,500,000	\$28,996	7/24/13	\$13,750			\$27,542,746	0.15%	\$27,500,000	0.15%
Long Branch	George L. Catrambone E.S. (formerly Elberon)		8/22/12	9	Terminal Construction Corp.	8/22/13	\$27,500,000	\$42,746	7/24/13	\$3,902			\$27,546,648	0.16%	\$27,500,000	0.16%
Long Branch	George L. Catrambone E.S. (formerly Elberon)		8/22/12	10	Terminal Construction Corp.	8/22/13	\$27,500,000	\$46,648	7/24/13	\$979			\$27,547,627	0.17%	\$27,500,000	0.17%
Long Branch	George L. Catrambone E.S. (formerly Elberon)		8/22/12	13	Terminal Construction Corp.	8/22/13	\$27,500,000	\$47,627	7/24/13	\$4,098			\$27,551,725	0.18%	\$27,500,000	0.18%
Long Branch	George L. Catrambone E.S. (formerly Elberon)		8/22/12	14	Terminal Construction Corp.	8/22/13	\$27,500,000	\$51,725	7/24/13	\$13,632			\$27,565,357	0.23%	\$27,500,000	0.23%
Long Branch	George L. Catrambone E.S. (formerly Elberon)		8/22/12	15	Terminal Construction Corp.	8/22/13	\$27,500,000	\$65,357	7/24/13	\$884			\$27,566,241	0.24%	\$27,500,000	0.24%
Newark	West Side H.S.	EP-0070-C01	11/29/12	1	Grafas Painting Contrs Inc. T/A GPC, Inc.	8/13/13	\$51,117	\$0		\$2,530			\$53,647	4.94%	\$51,117	4.94%
Passaic City	Number 7, Grant E.S.	NT-0006-C01	6/5/03	31	Tri-Con Constr Co. of N. Jersey	8/28/13	\$6,348,000	\$3,401,315	6/27/07	\$-1,000			\$9,748,315	53.56%	\$6,348,000	-0.01%
Contractor																
Construction Services																
										\$212,848						

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

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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																
Furniture, Fixtures & Equipment																
Elizabeth	Number 21, Victor Mravlag E.S.	EL-0016-Q01	5/2/13	1	Grafco	8/30/13	\$4,570	\$0		\$1,400			\$5,970	30.63%	\$4,570	30.63%
Elizabeth	Number 21, Victor Mravlag E.S.	EL-0016-Q02	5/10/13	1	Columbia Manufacturing Inc.	8/15/13	\$87,929	\$0		\$6,200			\$94,129	7.05%	\$87,929	7.05%
Elizabeth	Number 21, Victor Mravlag E.S.	EL-0016-Q04	5/15/13	2	Community Products LLC dba Community Playthings	8/30/13	\$56,917	\$-99		\$1,200			\$58,018	1.93%	\$56,917	1.93%
Elizabeth	Number 21, Victor Mravlag E.S.	EL-0016-Q05	5/15/13	2	Community Products LLC dba Community Playthings	8/26/13	\$55,294	\$771		\$1,200			\$57,265	3.56%	\$55,294	3.56%
Elizabeth	Number 21, Victor Mravlag E.S.		5/15/13	3	Community Products LLC dba Community Playthings	8/27/13	\$55,294	\$1,971		\$2,759			\$60,023	8.55%	\$55,294	8.55%
Elizabeth	Number 21, Victor Mravlag E.S.	EL-0016-Q06	5/20/13	1	Vanerum Stelter, LLC	8/19/13	\$21,109	\$0		\$450			\$21,559	2.13%	\$21,109	2.13%
Elizabeth	Number 21, Victor Mravlag E.S.	EL-0016-Q07	5/21/13	1	Grafco	8/15/13	\$29,079	\$0		\$2,400			\$31,479	8.25%	\$29,079	8.25%
Elizabeth	Number 21, Victor Mravlag E.S.		5/21/13	2	Grafco	8/27/13	\$29,079	\$2,400		\$3,000			\$34,479	18.57%	\$29,079	18.57%
Elizabeth	Number 21, Victor Mravlag E.S.	EL-0016-Q09	6/7/13	1	Krueger International, Inc.	8/15/13	\$154,826	\$0		\$3,553			\$158,379	2.29%	\$154,826	2.29%
Elizabeth	Number 21, Victor Mravlag E.S.		6/7/13	2	Krueger International, Inc.	8/30/13	\$154,826	\$3,553		\$3,825			\$162,204	4.76%	\$154,826	4.76%
Elizabeth	Number 21, Victor Mravlag E.S.	EL-0016-Q10	6/14/13	1	Adelphia Steel Equipment Company	8/15/13	\$4,492	\$0		\$484			\$4,976	10.76%	\$4,492	10.76%
Elizabeth	Number 21, Victor Mravlag E.S.	EL-0016-Q11	6/18/13	1	Grafco	8/15/13	\$3,287	\$0		\$650			\$3,937	19.77%	\$3,287	19.77%
Elizabeth	Number 21, Victor Mravlag E.S.	EL-0016-Q12	6/18/13	1	Krueger International, Inc.	8/15/13	\$164,212	\$0		\$2,562			\$166,774	1.56%	\$164,212	1.56%
Elizabeth	Number 21, Victor Mravlag E.S.		6/18/13	2	Krueger International, Inc.	8/30/13	\$164,212	\$2,562		\$4,080			\$170,854	4.04%	\$164,212	4.04%
Elizabeth	Number 21, Victor Mravlag E.S.	EL-0016-Q13	6/18/13	1	Brodart Co	8/30/13	\$178,936	\$0		\$8,750			\$187,686	4.89%	\$178,936	4.89%
Elizabeth	Number 21, Victor Mravlag E.S.	EL-0016-Q14	6/19/13	1	Krueger International, Inc.	8/15/13	\$27,565	\$0		\$1,260			\$28,825	4.57%	\$27,565	4.57%
Elizabeth	Number 21, Victor Mravlag E.S.	EL-0016-Q17	7/16/13	1	Inwood Office Environment	8/16/13	\$46,900	\$0		\$490			\$47,389	1.04%	\$46,900	1.04%
Furniture, Fixtures & Equipment																
Other Contracts & Services																
										\$44,262						

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

Reporting Period 8/1/13 through 8/31/13

Total Change Order Summary

Total Change Orders

Grand Totals

\$-15,387,714

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Column Description Legend

CO Execution Date	Date the Change Order was entered into the SIMS system
Revised Contract Amount	Current value of the contract (excluding additional assignments) including current change order
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: October 2, 2013

SUBJECT: Contractor and Workforce Compliance Monthly Update for July, 2013

SMALL BUSINESS ENTERPRISE (SBE) COMPLIANCE REVIEW

Project Approvals:

Two emergent construction projects were verified to be compliant with SBE requirements and one design-build capital construction project was verified to be compliant in the design phase.

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 associated with Notice to Proceed from January 1 through July 31, 2013 was \$52,566,487.

- The total contract dollars awarded to all SBE contractors (January 1 through July 31, 2013), was \$30,420,456 (including minorities and women). This represents 57.87% of all SDA contract values associated with a Notice to Proceed.

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

Type of Business Enterprise	Contract Amount	% of Total SDA Contracts
Small Business Enterprises	\$27,726,885	52.75%
Small/ Minority Business Enterprises	\$2,508,764	4.77%
Small/Women Business Enterprises	\$184,807	0.35%
Small/Minority/Women Business Enterprises	\$-0-	0.00%
TOTAL SBE CONTRACTS	\$30,420,456	57.87%

WORKFORCE COMPLIANCE MONITORING

For the month of July, 2013 there was a contractor workforce of 334 on SDA projects. This represents a total of 27,215 contractor workforce hours as follows:

Contractor Workforce Breakdown (All Trades/Districts/Counties)			
Ethnicity	Total Workforce	Total Workforce Hours	Workforce Hours Percentage
Black	25	2302	8.46%
Hispanic	56	4189	15.39%
American Indian	0	0	0.00%
Asian	1	16	0.06%
Total Minority Participation	82	6,507	23.91%
Total Non-Minority Participation	252	20,708	76.09%

There was a contractor workforce of 123,254 total workforce hours and 1,203 total female workforce hours on SDA projects for the period of January 1, 2013 through July 31, 2013. The following table highlights the Local County contractor workforce participation for that period:

Local County Workforce Participation	Workforce Hours	Percentage
*Total Workforce Hours	124,457	100.00%
*Total Local County Workforce Hours	19,432	15.67%
Total Local County Non-Minority Workforce Hours	14,117	11.34%
Total Local County Female Workforce Hours	0	0.00%
Total Local County Minority Workforce Hours	5,315	4.27%
**Local County Workforce Hours by Ethnicity:		
Black	3,272	2.63%
Hispanic	2,027	1.63%
America Indian	16	0.01%
Asian	0	0.00%

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

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

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

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 July 31, 2013.

SDA Managed Project	Total Workforce Hours	Minority Workforce Hours & Percentage		Local County Workforce Hours & Percentage	
		Hours	Percentage	Hours	Percentage
Elizabeth, Victor Mravlag E.S.	24,325	5,106	20.99%	14	0.06%
Elizabeth, New Academic H.S.	70	8	11.43%	70	100.00%
New Henry Street ES	53	22	41.51%	0	0.00%
New Brunswick, A Chester Redshaw	13,068	2,521	19.29%	1,079	8.19%
Long Branch, Catrambone ES	61,559	13,379	21.72%	15,862	25.55%
All Emergent Projects (YTD)	17,705	5,932	33.50%	14,661	8.28%
Totals	116,780	26,968	23.09%	31,686	27.13%

Prepared by: Lorena Young, Contractor Compliance Vendor Analyst
 Nicholas Torrens, SBE Vendor Analyst

REGULAR OPERATING DISTRICTS (RODs) ACTIVITY REPORT



MEMORANDUM

TO: Members of the Authority

FROM: Gregory Voronov
Managing Director, Program Operations

DATE: October 2, 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 August 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.
- 3 grants impacting 1 district were executed during the reporting period representing \$4.4M in total project costs and state share of \$2.5M.
- 22 grants impacting 12 districts were closed out during the reporting period representing \$18.2M in total project costs and state share of \$7.4M.
- 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
August 2013

ROD Grant Summary Since Program Inception				
	Offered ¹	Executed	Closed-Out	Active
Districts Impacted	143	507	478	196
Number of Grant Projects	466	3,971	3,206	765
Total Project Cost Estimate	\$ 642,475,836	\$ 8,062,131,808	\$ 6,634,959,148	\$ 1,427,172,660
Grant Amount	\$ 221,896,913	\$ 2,616,227,042	\$ 2,110,156,950	\$ 506,070,092
Amount Disbursed	N/A	\$ 2,374,799,693	\$ 2,110,156,950	\$ 264,642,743

Total Funding Offered to School Districts via Grant Program	\$ 2,838,123,955
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Total ROD Grant Funding remaining for new Grant Projects	\$ 456,757,852
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1. Includes grants that have been offered to District's but have not yet been executed.

ROD Grant Summary - August 2013		
	Executed	Closed-Out
Districts Impacted	1	12
Number of Grant Projects	3	22
Total Project Cost Estimate	\$ 4,364,170	\$ 18,175,492
Grant Amount	\$ 2,532,700	\$ 7,435,224
Amount Disbursed	NA	\$ 7,435,224

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

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

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Monthly Regular Operating District Grant Report - Monthly Executed Grant Detail

August 2013

County	District	School Name	Total Project Cost Estimate	Grant Amount	Project Description
Hudson	North Bergen	Franklin No. 3 Elementary School	\$ 1,751,403	\$ 1,016,408	Window replacement.
Hudson	North Bergen	Lincoln No. 5 Elementary School	\$ 1,533,656	\$ 890,041	Window replacement.
Hudson	North Bergen	North Bergen High School	\$ 1,079,111	\$ 626,251	Repair and restoration of the brick façade, including installation of control and expansion joints where none exist; Limited roof repairs.
Grand Total		Grants Executed - 3	\$ 4,364,170	\$ 2,532,700	

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: October 2, 2013

SUBJECT: Monthly Communications Report

As New School Year Begins, Christie Administration Tours School Upgrades In Brick Township



labs and four biology labs.

Chief Executive Officer Marc Larkins joined Brick Township School District representatives, local officials and students for a tour of Brick Memorial High School to observe firsthand renovations made possible in part by nearly \$1.1 million in state funding made available through the SDA's Regular Operating District (ROD) grant program. The project included renovations to two physics labs, two life science classrooms, three chemistry

Christie Administration Tours School Renovations In Pennsville Township

On Friday, September 20, 2013, CEO Marc Larkins joined Pennsville Township School District representatives, local officials and students from Pennsville Memorial High School to observe renovations at the facility made possible by state funding provided through the SDA's Regular Operating District (ROD) grant program. The state provided \$589,340 towards the renovation of science rooms, including those for chemistry and biology.

CEO Marc Larkins Speaks at the NJ African American Chamber of Commerce Leadership Conference

On Thursday, September 26, 2013, CEO Marc Larkins participated in a panel discussion on "Infrastructure Matters - Panel Discussion on industry trends and how they impact the state's economy, job creation and economic development" at the NJ African American Chamber of Commerce Leadership Conference held in Newark, NJ.

Report Prepared by: Terrance Stokes

MONTHLY FINANCIAL REPORT



MEMORANDUM

TO: The Members of the Authority

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

DATE: October 2, 2013

SUBJECT: Monthly Financial Report – August 2013

The Office of the Chief Financial Officer is providing the attached monthly financial report to the Members of the Authority for their information. Included on pages 1 and 2 of this report is a “Financial Summary” of the Authority’s activities for the year. On pages 3 and 4 of the report is a summary of the Authority’s operating expenditures, and headcount information. Page 3A contains an itemized breakdown of personnel costs that have been allocated to school facilities project costs from program general and administrative (“Operating”) expense. The basic financial statement and cash flow report follow.

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

For August 2013 year to date, Authority operating expenses, **\$13.8 million**, are **down \$480 thousand** as compared to the operating budget for the *corresponding period*. The deviation of actual expenses versus budget is mainly due to:

- Reduced spending for; Interagency Fees **\$99K**, Contract Services **\$66K**, Facilities **\$26K**, and MIS system hardware and external services **\$448K**, offset by the purchase of infrastructure related equipment for 32 Front Street (**\$153K**) and,
- A decrease in employee related spending, due to 12 fewer FTE’s, **\$1.9M**, offset by a lower than projected personnel cost allocation (**\$1.9M**).

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

For August 2013 year to date, Authority operating expenses, **\$13.8 million**, are **down \$10.3 million** as compared to the *corresponding prior year*. The decrease in the year-over-year expense is due to:

- Personnel Expense, **\$787K** – lower salary cost, \$526K, and a year-over-year reduction to our pension contribution, \$510K, offset by increased spending for temporary-to-hire employees, (\$249K);
- Personnel Expense Allocation, **\$9.1M** – Commencing January 1, 2013, the Authority began apportioning employee salary and benefit expense to school facilities project costs. Previously, all employee salary and benefits expenditures were included in Authority Operating Expenses;
- Spending reductions in MIS (system maintenance and projects), **\$108K** and General Office (Office Rent) & Facilities (Common Area Maintenance Fees), **\$232K**.

The Members of the Authority
October 2, 2013
Page 2

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

For August 2013 year to date, project expenditures, **\$143.6 million**, are **down \$26.7 million** as compared to the capital spending forecast for the *corresponding period*. The variance is primarily due to lower than anticipated expenditures in; grant activity **\$19.7M**, personnel expense allocation **\$1.9M**, and un-forecasted insurance claim settlement recoveries **\$8.4M** (discussed in next sentence), offset by increases in other project related activity (**\$3.3M**). In April 2013, the Authority received nearly \$8.4M from Newark Public Schools representing a portion of the settlement proceeds to be received by the Authority in connection with the Elliott Street insurance claim settlement. The insurance proceeds, which the Authority credited to project costs, will be used by the Authority to offset the cost of a new, replacement Elliott Street School, which was damaged by fire in 2006, and subsequently demolished.

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

For August 2013 year to date, project expenditures, **\$143.6 million**, have increased by **\$19.9M** as compared to the *corresponding prior year*. The year-over-year variance is attributable to increased spending for construction cost **\$32.1M**, and personnel expenses allocated to school facilities project costs from operating expenses **\$9.1M**, offset by a decreases in; grant activity, **\$11.5M** and other project related cost, **\$9.8M**.

Other

Since program inception, 67.1% of the funds authorized for the SDA Districts have been disbursed. Additionally, since program inception 96% of all SDA disbursements relate to school facilities projects and 4% relate to Operating expense.

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

Attachment



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

August 2013

(Unaudited)



New Jersey Schools Development Authority
 Financial Summary
 August 31, 2013

To: The Audit Committee

From: Sherman E. Cole, Controller

The following unaudited financial statements (pages 5 & 6) and supplementary information is presented as of, and for the year-to-date ending, August 31, 2013.

Selected Financial Information:

► Overall **Cash and Cash Equivalents** has decreased by \$156 million to \$358 million, as follows:

■ Receipt of bond and note proceeds (issued by EDA)	\$ -
■ Investment earnings	211,486
■ Miscellaneous revenue	103,496
■ Project costs	(143,600,016)
■ SDA operating expenses	(11,460,864)
■ SDA capital expenditures	(180,294)
■ Deposits (primarily district local shares)	<u>(1,437,612)</u>
Net Change in Cash	<u>\$ (156,363,804)</u>

► **Prepaid Expenses** total \$424,348 as follows:

- Prepaid insurance of \$176,692.
- Prepaid rents of \$182,836 for the Authority's leased office space in Trenton and Newark.
- Prepaid MIS maintenance service contracts of \$35,724.
- Prepaid security deposits of \$10,937 for the Authority's leased swing space.
- Other prepaids of \$18,159.

► **Capital Assets** total \$.3 million (net of accumulated depreciation of \$13.7 million), consisting of leasehold improvements (SDA offices), capitalized software, equipment, furniture and fixtures in support of SDA operations. Depreciation on capital assets is calculated using the straight-line method over the life of each asset. For the year to date, **Capital Expenditures** are \$180,294 and **Depreciation Expense** is \$486,184.

► **Accrued Liabilities** total \$84.1 million, as follows:

- Accrued project costs of \$13.7 million consisting of unpaid invoices (\$6.1 million); retainage (\$7.6 million).
- Pollution remediation obligations (PRO) under GASB 49 net to \$37.7 million (PRO liability \$39.5 million, offset by expected cost recoveries of \$1.8 million).
- Estimated liability for loss contingencies totaling \$17.9 million (contractor claims \$17.9 million).
- Payroll related liabilities of \$1.4 million.
- Post-employment benefits obligation of \$13.1 million.
- Other accrued liabilities of \$.3 million.

► **Deposits** total \$8.5 million, as follows:

- \$8.3 million is held for local share agreements (pass-through item).
- \$.2 million other (pass-through item) deposits - New Brunswick.

(Continued on Next Page)



New Jersey Schools Development Authority
Financial Summary
August 31, 2013

Financial Summary (Continued)

School Construction Highlights:

▶ **Bond Proceeds & School Facilities Project Disbursements**

- During the current year to date, the SDA has received \$0 bond and note proceeds. The total amount of proceeds received from program inception is \$9.020 billion.
- Project disbursements for the month and year-to-date periods total \$27.5 million and \$143.6 million, respectively, as follows:

<u>Category</u>	<u>Month</u>	<u>Year-To-Date</u>	<u>From Inception</u>
■ Construction	\$ 18,818,446	\$ 59,416,633	\$ 3,819,709,052
■ Design Services	184,634	1,815,320	399,235,396
■ PMF/CM Services	28,542	1,119,579	425,840,727
■ SDA Project Management	983,881	9,133,122	9,133,122
■ Property Acquisition, Relocation & Environmental	579,342	2,026,154	529,396,475
■ School Furniture, Fixtures & Equipment	8,403	105,779	98,236,326
■ Project Insurance	143,210	526,285	96,268,422
■ NJ State Inter-Agency Transfers	-	265,442	45,334,066
■ SDA District Grant & Funding Agreements	2,873,796	6,687,624	790,521,870
■ Regular Operating District Grant Agreements	3,616,919	70,534,975	2,384,968,083
■ Property Management, Maintenance & Utilities	107,217	594,141	12,313,598
■ Legal & Claims Resolution Services	88,182	591,252	3,325,952
■ Other Project Costs	113,578	443,976	53,213,369
■ Project Credits	-	(8,024,704)	(48,184,555)
Total Project Expenditures	27,546,150	145,235,578	8,619,311,903
■ Less: Local Share Disbursements	(81,988)	(1,635,562)	(175,228,154)
Project Expenditures (State Share)	<u>\$ 27,464,162</u>	<u>\$ 143,600,016</u>	<u>\$ 8,444,083,749</u>
■ Invoice Accruals at Month End (not included above)	\$ 6,129,112	\$ 6,129,112	

▶ **Program Funding & Disbursements Allocation** (From Inception)

	<u>Bonding Cap</u> ¹	<u>Available Funding</u> ²	<u>Paid to Date</u> ³	<u>% Paid to Date</u>
■ SDA Districts	\$ 8,900,000,000	\$ 9,006,981,316	\$ 6,044,205,423	67.1%
■ Regular Operating Districts	3,450,000,000	3,492,795,100	2,678,856,614	76.7%
■ Vocational Schools	150,000,000	151,709,942	98,868,680	65.2%
Totals - State Share	<u>\$ 12,500,000,000</u>	<u>\$ 12,651,486,358</u>	<u>\$ 8,821,930,717</u>	69.7%

▶ **Procurement Activity** (Current Year)

- 28 construction contracts have been awarded with an aggregate contract value of \$269,387,847.
- 2 design contract with a value of \$508,449, and 19 task order design contracts have been awarded on a year-to-date
- 36 Section 15 Grant Agreements have been executed with an aggregate contract value of \$13,582,966 (State Share - Non-SDA Districts).
- 28 purchase orders have been issued for school furniture & technology (i.e., computers & related equipment) purchases with an aggregate contract value of \$1,897,505.

¹ Of the \$12.5 billion authorized for the school construction program, \$9,020,129,000 principal amount of bond and note proceeds have been received to date.

² Includes bonding cap amounts as well as other income and miscellaneous revenue earned to date, consisting primarily of interest income on invested funds and State appropriations.

³ These amounts include the allocation of SDA operating expenses and capital expenditures totaling \$377,846,968.

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



**New Jersey Schools Development Authority
Flash Operating Report
August 31, 2013**

	Year-To-Date Actual	Year-To-Date Budget	Year-To-Date Prior Yr	Variance - Favorable/(Unfavorable)		Annual Budget	Current Budget Reforecast
				Actual vs. YTD Budget	Actual vs. Prior Yr		
Authority Operating Expenses:							
Employee Salaries *	\$ 5,659,047	\$ 5,418,664	\$ 12,461,784	\$ (240,383)	\$ 6,802,737	\$ 8,128,029	\$ 7,777,335
Fringe Benefits *	4,612,900	4,628,986	7,795,479	16,086	3,182,579	5,685,896	5,409,195
Direct Hire Temporary Employee Costs *	56,983	132,850	-	75,867	(56,983)	172,356	-
Total Employee Salaries & Fringe Benefits Costs Charged to Operating Expense	10,328,930	10,180,500	20,257,263	(148,430)	9,928,333	13,986,281	13,186,530
Temporary Employees	8,877	66,664	-	57,787	(8,877)	100,000	100,000
Interagency Agreements	55,549	154,336	81,699	98,787	26,150	231,500	183,755
Other Contract & Professional Outside Services	220,936	286,740	246,049	65,804	25,113	440,520	446,020
Employee Expense Reimbursements	7,559	17,786	9,849	10,227	2,290	26,700	17,106
Training & Professional Development	31,714	44,272	16,262	12,558	(15,452)	65,492	61,245
Parking	31,680	35,000	33,396	3,320	1,716	52,500	47,520
Automobiles	43,782	52,000	42,305	8,218	(1,477)	78,000	78,000
Communications & Outreach	20	336	-	316	(20)	500	500
Management Information Systems	633,329	1,081,755	895,063	448,426	261,734	1,555,900	1,533,900
General Office & Facilities	2,230,238	2,253,420	2,462,501	23,182	232,263	3,361,492	3,615,745
Other General	15,312	18,072	7,100	2,760	(8,212)	27,100	28,600
Sub-Total	13,607,926	14,190,881	24,051,487	582,955	10,443,561	19,925,985	19,298,921
Reserve for Unforeseen Events & New Initiatives	-	50,000	-	50,000	-	75,000	75,000
SDA Capital Expenditures (Internal)	180,294	27,000	26,142	(153,294)	(154,152)	54,000	395,000
Total Authority Operating Expenses	\$ 13,788,220	\$ 14,267,881	\$ 24,077,629	\$ 479,661	\$ 10,289,409	\$ 20,054,985	\$ 19,768,921

* All amounts in these rows (except prior year data) exclude employee salaries & fringe benefits costs charged to school facilities projects (See Page 3A for details).

(Continued on Next Page)

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



New Jersey Schools Development Authority
Flash Operating Report
August 31, 2013

Authority Project Management Expenses:	Year-To-Date Actual	Year-To-Date Budget	Year-To-Date Prior Yr	Variance - Favorable/(Unfavorable)		Annual Budget	Current Budget Reforecast
				Actual vs. YTD Budget	Actual vs. Prior Yr		
Direct - Project Management Salaries & Benefits							
Design Studio - Employee Salaries	\$ 325,666	\$ 467,488	\$ -	\$ 141,822	\$ (325,666)	\$ 701,229	\$ 666,168
Design Studio - Employee Benefits	139,039	198,024	-	58,985	(139,039)	297,041	282,189
Design Studio - Direct Hire Temps	178,966	257,984	-	79,018	(178,966)	386,978	496,442
Field Staff - Employee Salaries	2,074,991	2,212,976	-	137,985	(2,074,991)	3,319,462	3,153,489
Field Staff - Employee Benefits	879,318	937,416	-	58,098	(879,318)	1,406,124	1,335,818
Field Staff - Direct Hire Temps	-	147,416	-	147,416	-	221,129	-
Support Staff - Employee Salaries	864,156	1,331,760	-	467,604	(864,156)	1,997,630	1,897,749
Support Staff - Employee Benefits	366,201	564,128	-	197,927	(366,201)	846,196	803,885
Total Direct Project Management Salaries & Benefits	4,828,337	6,117,192	-	1,288,855	(4,828,337)	9,175,789	8,635,740
Indirect - Project Management Salaries & Benefits							
Indirect - Employee Salaries	3,012,304	3,486,256	-	473,952	(3,012,304)	5,229,363	5,049,155
Indirect - Employee Benefits	1,279,412	1,485,056	-	205,644	(1,279,412)	2,227,596	2,116,216
Indirect - Direct Hire Temps	13,069	-	-	(13,069)	(13,069)	-	-
Total Indirect Project Management Salaries & Benefits	4,304,785	4,971,312	-	666,527	(4,304,785)	7,456,959	7,165,371
Total Authority Project Management Expenses	\$ 9,133,122	\$ 11,088,504	\$ -	\$ 1,955,382	\$ (9,133,122)	\$ 16,632,748	\$ 15,801,111



New Jersey Schools Development Authority
Flash Operating Report
August 31, 2013

Flash Operating Report (Continued)

SDA Headcount by Division/Unit	<u>Current Month</u>	<u>EOY Budget</u>	<u>Variance</u>
Office of Chief Executive Officer (CEO)	3	3	-
COS, Program Assessment & Development	8	8	-
COS, Special Projects	9	11	2
Program Operations, Program Operations Management	5	6	1
Program Operations, Capital Planning & Grants Admin.	24	25	1
Program Operations, Safety	9	10	1
Program Operations, Project Teams	73	80	7
Corp Governance & Operations, Management	3	3	-
Corporate Governance & Operations, Human Resources	8	8	-
Corporate Governance & Operations, Chief Counsel	13	14	1
Corporate Governance & Operations, MIS/Project Services	15	15	-
Corporate Governance & Operations, Facilities	6	6	-
Corporate Governance & Operations, Communications	11	10	(1)
Financial Operations, CFO Management	4	4	-
Financial Operations, Controller	14	12	(2)
Financial Operations, Contract Management	12	14	2
Financial Operations, Real Estate Services	6	6	-
Financial Operations, Procurement & Contract Services	9	9	-
Financial Operations, Risk Management & Vendor Services	12	12	-
Total Full-Time Employees	<u>244</u>	<u>256</u>	<u>12</u>
EOM Budget	<u>256</u>		



New Jersey Schools Development Authority
Statement of Net Position and General Fund Balance Sheet
August 31, 2013

	General Fund		Statement of Net Position	
	Total	Adjustments	Current Yr	Prior Yr End
ASSETS				
Cash and Cash Equivalents	\$ 358,167,866		\$ 358,167,866	\$ 514,531,670
Receivables	163,459	\$ 558,297	721,756	1,109,650
Prepaid Expenses	424,348		424,348	749,536
Capital Assets (Net of Accumulated Depreciation of \$13,711,248)		339,328	339,328	645,218
Total Assets	\$ 358,755,673	\$ 897,625	\$ 359,653,298	\$ 517,036,074
LIABILITIES				
Accrued Project Costs	\$ 13,708,089	\$ 55,631,339	\$ 69,339,428	\$ 120,369,259
Accrued Other Post-Employment Benefits Obligation		13,133,257	13,133,257	11,635,026
Other Accrued Liabilities	572,318	1,061,136	1,633,454	1,646,194
Deposits	8,483,225		8,483,225	9,920,837
Total Liabilities	22,763,632	69,825,732	92,589,364	143,571,316
FUND BALANCE/NET POSITION				
Invested in Capital Assets		339,328	339,328	645,218
Nonspendable:				
Prepaid Expenses	424,348	(424,348)		
Restricted:				
Schools Construction Build America Bond Program	-		-	98,297,315
Schools Construction Special Revenue Fund	335,567,693	(68,843,087)	266,724,606	274,522,225
Total Fund Balance/Net Position (Deficit)	335,992,041	(68,928,107)	267,063,934	373,464,758
Total Liabilities and Fund Balance/Net Position	\$ 358,755,673	\$ 897,625	\$ 359,653,298	\$ 517,036,074



New Jersey Schools Development Authority
Statement of Activities and General Fund Revenues, Expenditures and Changes in Fund Balances
August 31, 2013 Year-To-Date

	General Fund <u>Total</u>	<u>Adjustments</u>	Statement of Activities	
			<u>Current Yr</u>	<u>Prior Yr</u>
Revenues				
Program Revenues:				
Bond and Note Proceeds (Issued by EDA)	\$ -		\$ -	\$ -
Bidding Fees-Plans & Specs	-		-	27,825
General Revenues:				
Investment Earnings	211,486		211,486	90,144
Rental Income	102,867		102,867	144,751
Other Revenue-OPRA	629		629	13,726
Total Revenues	<u>314,982</u>	<u>-</u>	<u>314,982</u>	<u>276,446</u>
Expenditures/Expenses				
Administrative & General Expenses	12,109,696	\$ 1,498,231	13,607,927	24,051,487
Capital Expenditures	180,294	(180,294)	-	-
Capital Depreciation		486,184	486,184	598,019
School Facilities Project Costs	<u>120,128,659</u>	<u>(27,506,964)</u>	<u>92,621,695</u>	<u>71,107,889</u>
Total Expenditures/Expenses	<u>132,418,649</u>	<u>(25,702,843)</u>	<u>106,715,806</u>	<u>95,757,395</u>
Excess of Revenues Over Expenditures	(132,103,667)	25,702,843		
Change in Net Position			(106,400,824)	(95,480,949)
Fund Balance/Net Position (Deficit)				
Beginning of Year	<u>468,095,708</u>	<u>(94,630,950)</u>	<u>373,464,758</u>	<u>178,906,697</u>
End of Period	\$ <u>335,992,041</u>	\$ <u>(68,928,107)</u>	\$ <u>267,063,934</u>	\$ <u>83,425,748</u>

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



**New Jersey Schools Development Authority
Summary of Cash Receipts & Disbursements
August 31, 2013**

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
2013	-	-	211,486	103,496	143,600,016	11,460,864	180,294	(1,437,612)	(156,363,804)
Totals	9,020,129,000	5,136,963	141,918,082	4,431,313	8,444,083,749	363,573,106	14,273,862	8,483,225	
Cash & Cash Equivalents									\$358,167,866

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 primarily of deposits held for Section 13(B) Local Share Agreements (\$8,483,225).

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



New Jersey Schools Development Authority
Interagency Agreements
August 31, 2013

<u>State of New Jersey Department / Agency</u>	<u>Service(s) Provided to SDA</u>	<u>Current Yr Payments</u>	<u>Payments from Inception through December 31, 2012</u>	<u>Total Payments</u>
<u>Included in Project Costs:</u>				
Department of Community Affairs	Provide code inspections, plan reviews and permits for schools.	\$ -	\$ 19,093,688	\$ 19,093,688
Department of Labor and Workforce Development	Provide training in construction trades to women and minorities pursuant to the Educational Facilities Construction & Financing Act (EFCFA). Also, provide enforcement of prevailing wage requirements on SDA projects.	-	10,541,812	10,541,812
Office of the Attorney General - Division of NJ State Police (services formerly provided by the Bureau of Fiscal Oversight)	Perform prequalifying review and investigative services related to vendor integrity as required by the EFCFA.	262,492	5,344,888	5,607,380
Department of Education	Perform educational adequacy reviews for Abbott district schools.	-	3,276,059	3,276,059
New Jersey Institute of Technology	High Performance Schools guideline development and program implementation costs.	-	4,164,319	4,164,319
Rutgers University	Perform studies on the potential cost savings that could be realized through the use of standardized design elements, components, and construction materials. Also, includes fees paid to NJ Small Business Development Centers.	-	477,326	477,326
Department of Environmental Protection	Provide expedited environmental remediation review and support services.	2,950	1,635,105	1,638,055
Department of Transportation (terminated)	Provide relocation assistance services.	-	355,875	355,875
Other	Miscellaneous	-	179,552	179,552
Payments Included in Project Costs		<u>265,442</u>	<u>45,068,624</u>	<u>45,334,066</u>

(Continued on Next Page)



New Jersey Schools Development Authority
 Interagency Agreements
 August 31, 2013

Interagency Agreements (Continued)

<u>State of New Jersey Department / Agency</u>	<u>Service(s) Provided to SDA</u>	<u>Current Yr Payments</u>	<u>Payments from Inception through December 31, 2012</u>	<u>Total Payments</u>
<u>Included in Administrative & General:</u>				
Office of the Attorney General - Division of Law (TRE009)	Provide legal services and contract reviews. Also, provide legal support for environmental cost recoveries.	53,604	9,648,985	9,702,589
Governor's Authorities Unit	Annual assessment (not all years)	-	109,388	109,388
Office of the Inspector General (TRE030) (terminated in 2010)	Salaries & benefits for Assistant Inspector Generals assigned to SDA.	-	858,872	858,872
Rutgers University, Center for Organizational Development and Leadership (RUT009) (terminated)	Assist SDA in the development of a mission statement, vision statement and statement of values.	-	8,300	8,300
Department of Community Affairs (terminated)	Salaries & benefits for DCA employee assigned to SDA.	-	349,471	349,471
Payments Included in Administrative & General		<u>53,604</u>	<u>10,975,016</u>	<u>11,028,620</u>
Total Interagency Payments		<u>\$ 319,046</u>	<u>\$ 56,043,640</u>	<u>\$ 56,362,686</u>

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.