

**NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
TELECONFERENCE BOARD MEETING
WEDNESDAY, MARCH 4, 2015 AT 9:00 A.M.
32 EAST FRONT STREET, TRENTON, N.J.
FRONT STREET BOARD ROOM**

AGENDA

- 1. NOTICE OF PUBLIC MEETING**
- 2. ROLL CALL**
- 3. APPROVAL OF MEETING MINUTES**
 - a. Board Open Session Meeting Minutes of February 4, 2015
- 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. Approval of Award - Package No. WT-0022-N01 – Trenton Central High School – Abatement and Demolition
- 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
 - 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
 - xii. Design Contract De-Obligations Report (*no activity*)
- 8. PUBLIC COMMENTS**
- 9. NO EXECUTIVE SESSION**
 - a. Litigation/Contract Matter(s) – OPMA Exemption N.J.S.A. 10:4-12b (7)
CCD Report
- 10. ADJOURNMENT**

APPROVAL OF MEETING MINUTES

FEBRUARY 4, 2015 OPEN SESSION

**NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
BOARD OF DIRECTORS MEETING
WEDNESDAY, FEBRUARY 4, 2015**

A teleconference meeting of the Board of Directors of the New Jersey Schools Development Authority (“SDA” or “the Authority”) was held on Wednesday, February 4, 2015 at 9:00 A.M. at the offices of the Authority at 32 East Front Street, Trenton, New Jersey.

Participating were:

Edward Walsh, Chairman
Maureen Hassett (NJEDA)
Kevin Luckie (DCA)
Matthew Murray (Treasury)
Bernard Piaia (DOE)
Michael Capelli
Loren Lemelle
Lester Lewis-Powder
Michael Maloney
Joseph McNamara
Robert Nixon
Mario Vargas

being a quorum of the Board.

At the Chairman’s request, Charles McKenna, chief executive officer; Jason Ballard, chief of staff; Andrew Yosha, executive vice president; Jane F. Kelly, vice president & assistant secretary; Donald Guarriello, vice president and chief financial officer; Raymond Arcario, vice president; Albert Barnes, chief counsel; and Sean Murphy director of the SDA, attended the

meeting. Michael Collins of the Governor's Authorities Unit participated in the meeting by teleconference.

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

Approval of Meeting Minutes

Mr. Walsh then presented the minutes of the Open and Executive Session meetings of the Board held January 7, 2015 for consideration and approval. He also presented the minutes of the 2015 Organizational meeting of the Board held January 7, 2015 for consideration and approval. A copy of all minutes and resolutions presented had been provided to the Members for review in advance of the meeting. Upon motion duly made by Mr. Vargas and seconded by Mr. McNamara, the January 7, 2015 Open and Executive Session meeting minutes and 2015 Organizational Meeting minutes were approved by the Board upon its vote in favor of the resolutions attached hereto as *Exhibits 3a./3b. and 3c.*

Authority Matters

CEO Report

The Chairman asked Mr. McKenna to provide the report of the Chief Executive Officer. Mr. McKenna provided an update on the status of the Trenton Central High School (TCHS) project. He reminded the Board that CB&I, SDA's design professional, prepared the EO215 application and submitted it to the Department of Environmental Protection (DEP) on December

11, 2014. He said that SDA and DEP have begun a dialogue to finalize a salvage approach, if one is required. He also reported that the abatement and demolition design documents were completed, submitted to the Department of Community Affairs (DCA) and released early January 2015.

In continuing, Mr. McKenna advised the Board that demolition solicitation was advertised in December and that bids were received February 4. He advised the Board that the bid opening is scheduled for February 12. He said that SDA has completed the program/concept design phase and is proceeding with schematic design. He said that, although program reductions were made, with the recent addition of the automotive, career and technical education lab, the program is currently approximately 6,000 square feet over the target. Mr. McKenna said that he is confident that the process ultimately will result in a square footage number acceptable to the District and the State Department of Education (DOE). He advised the Board that a draft schematic design submission is anticipated to be provided to the District and DOE for review on March 19, 2015.

Mr. McKenna then reported on the status of the Bridgeton Buckshutem ES project. He said that structural steel, masonry, roof, mechanical and electrical work is ongoing.

Mr. McKenna advised the Board that construction activities associated with building enclosure are ongoing at the Elizabeth Academic HS project. He said that these include exterior masonry, cold formed metal framing and exterior sheathing. He said that exterior and interior construction activities by all other associated construction trades are ongoing and that building enclosure remains on schedule for March 2015. He also reported that site investigations and studies are ongoing in support of the early design phase of the Elizabeth New ES.

In continuing, Mr. McKenna said, with respect to the Garfield James Madison ES No. 10 project, that demolition of the existing structure has been completed. He advised the Board that activities to clear the project site of demolition debris are in their final stages and advertisements for the procurement of a general contractor (GC) and contract manager (CM) are scheduled to proceed first quarter of 2015.

Turning to the Gloucester ES/MS project, Mr. McKenna reported that site investigations and studies to support the design phase have been completed and the design phase is well underway.

Next, Mr. McKenna advised the Board that a site environmental consultant has been assigned to the Harrison New Pre-K through 1 ES project and that the initial preliminary task order request for services to support the bridging documents is under review by the SDA.

In the Jersey City School District, Mr. McKenna advised the Board that construction activities associated with building enclosure are ongoing for the PS No. 20 project. He said that exterior and interior construction activities by all other associated construction trades are ongoing and that building enclosure is anticipated by the second quarter of 2015.

Mr. McKenna also provided a status update for the Jersey City ES No. 3 project. He said that, following a recent groundbreaking event, excavation for footings and foundations continues at the project site. He noted that final design phase documents have been submitted by the design builder to the SDA and DCA for review. Mr. McKenna said that, in coordination with the Jersey City Office of Emergency Management and Department of Public Works, SDA continues to work on installing an enclosed sidewalk on Summit Avenue. He said that discussions will be held with the builder regarding safety-related needs.

Mr. McKenna said that the project team is finalizing negotiations with the bridging design consultant for remaining bridging design services on the Millville HS project.

In continuing, Mr. McKenna said that the Keansburg Caruso ES design build project continues to be in final design. He said that site work is ongoing and foundation and footing work is 40% complete on the project.

Mr. McKenna then provided a status update on projects in the Newark School District. He said that the Newark Elliott Street ES building remains on schedule to be fully enclosed by the end of March 2015. He advised the Board that underground utility work outside the building footprint continues on the Oliver Street ES project; that temporary heat has been set up and construction at the building perimeter walls continues. He noted that the building is expected to be fully enclosed by the end of March 2015. Turning to the Newark District's South Street ES project, Mr. McKenna reported that early site package work continues with completion now targeted for the current week. He said that schematic design of the new school building is underway by the SDA Design Studio.

Mr. McKenna then updated the Board on the Passaic Henry Street ES project. He said that school occupancy is still on target for September 2015.

With respect to the Paterson Marshall Street ES project, Mr. McKenna reported that exterior masonry work for backup walls continues toward achieving building enclosure along with interior masonry wall construction work. He said that first and second floor mechanical, electrical and plumbing installation work is ongoing. Finally, he advised the Board that the pedestrian bridge abutment work is complete and the bridge is in fabrication. He discussed the purpose served by the bridge and the manner in which it will link the communities served by the

school which are separated by railroad tracks. He said that the bridge will be constructed over the railroad to facilitate the children's commute to the school.

Next, Mr. McKenna reported that masonry work for foundations is complete on the Paterson PS 16 project. He said that steel erection is approximately 45% complete and projected for completion in March 2015.

Turning to the Phillipsburg HS project, Mr. McKenna advised the Board that footings and foundation work for steel erection is complete and that patio area foundation work continues. He said that the installation of concrete slabs on grade and on metal decks continues in all areas weather permitting. Mr. McKenna noted that this winter has been cooperative to date for construction activities. He expressed the hope that this will continue. He added that steel erection is nearing completion on the Phillipsburg project with the last area "A" underway.

Next, Mr. McKenna updated the Board regarding the Vineland New MS project. He said that site concept design and educational specifications have been reviewed and approved by the Vineland School District. He reported that the SDA Project Team continues with investigations associated with finalization of site schematic design and the development of bridging documents.

Mr. McKenna then provided an update on the Authority's procurement activity. He said that technical and price proposals were received on February 3 for the construction procurement for asbestos abatement and demolition services for the TCHS project. He also reported that technical and price proposals are due on February 9 for the design procurement for addition and renovation services for the Orange HS project.

Finally, Mr. McKenna reminded the Board that Management is recommending awards for the Real Estate Appraisal Services Task Order Contract, a matter that is on today's agenda for discussion later in the meeting.

Turning to events, outreach and other activities, Mr. McKenna provided an update to the Board. He said that SDA held a groundbreaking ceremony for the New ES No. 3 in Jersey City on January 9. He also reported that SDA held a ribbon cutting ceremony for the new A. Chester Redshaw ES in New Brunswick on January 20. He said that Acting Governor Guadagno was present for the ceremony at the school which was opened to students on January 5. He noted that several Board Members attended the event and thanked them for doing so. He said that these events serve as a reminder of the importance of the Authority's mission.

In continuing, Mr. McKenna said that SDA recently held a beam signing ceremony for the new Phillipsburg HS on January 30. Mr. McKenna advised the Board that staff is also working to schedule beam signing ceremonies for PS No. 16 in Paterson and the Buckshutem and Quarter Mile Lane School in Bridgeton.

Mr. McKenna then advised the Board that, on January 14, SDA Chief of Staff Jason Ballard presented at the Trenton Mayor's local contractor meeting at Trenton City Hall regarding "How to Do Business with the SDA" and included an update on the TCHS project.

In conclusion, Mr. McKenna said that SDA will begin its SMWBE Contractor Training program this month with orientation scheduled for February 18.

Real Estate Committee Report

Award of Contracts: Term Agreements for Appraisal Services – Package No. GP-0221

The Chairman asked Mr. McNamara to provide the report of the Real Estate Committee. Mr. McNamara said that the Committee met on January 20 and one matter was presented for consideration.

He said that SDA previously procured real estate appraisal services in 2003, 2006 and 2009 and that these contracts have now expired resulting in the need for new contracts. He

explained that SDA utilizes these appraisal services in connection with site acquisition activities and also will require them in connection with potential land divestiture activities going forward.

He advised the Members that the Board is requested to approve the award of contracts to a number of real estate appraisal firms which will create a new pool of firms with relevant experience and qualifications to successfully perform the required appraisals.

Mr. McNamara advised the Board that specific work assignments under the contracts will be made by way of "task order" assignment on an as needed, rotational basis. He said that, in designating a firm for a particular assignment, consideration will be given to things such as a firm's: (1) licensing status; (2) professional designations; (3) previous experience on similar projects; (4) geographic proximity to the school facility project or projects; (5) present capacity to provide the required services; and (6) to the extent practicable, equitable allocation of task order assignments among all appraisers engaged by the SDA under the terms of the agreements.

Mr. McNamara further noted that the term of agreement for these contracts is three years and each contract individually will have a "not-to-exceed" value of \$50,000.

Finally, Mr. McNamara said that, prior to execution of each contract, the contract and related documentation will be reviewed and approved by the SDA Division of Chief Counsel. He said that the Committee recommends approval of the contract awards. Ms. Kelly noted that the resolution provided with the meeting materials has been revised to eliminate any reference to "twenty-two (22) firms" as participating. She explained that the change was made to ensure that the Board, upon approval, will be authorizing SDA staff to enter into agreements with those firms, of the 22 firms listed, that are able to fully comply with SDA requirements.

Following discussion, upon motion duly made by Ms. Hassett, seconded by Mr. McNamara and unanimously adopted, the Members of the Authority approved SDA's award of

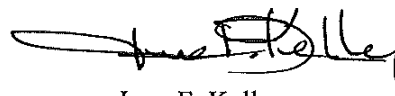
contracts to those real estate appraisal firms as set forth in the meeting materials that fully satisfy all SDA requirements upon their unanimous vote in favor of the revised resolution attached hereto as *Exhibit 5a*.

Public Comments

The Chairman then asked if any member of the public was present and wished to address the Board. No member of the public responded to the Chairman's inquiry. Accordingly, no public comments were received by the Board.

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

Certification: The foregoing represents a true and complete summary of the actions taken by the Board of the New Jersey Schools Development Authority at its February 4, 2015 meeting.

A handwritten signature in black ink, appearing to read "Jane F. Kelly". The signature is fluid and cursive, with a large initial "J" and "K".

Jane F. Kelly
Assistant Secretary

RESOLUTION—3a.**Approval of Minutes**

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

WHEREAS, pursuant to Section 3(k) of P.L. 2007, Chapter 137, the minutes of the February 4, 2015 Board meeting of the New Jersey Schools Development Authority, for the Open Session were forwarded to the Governor on February 4, 2015.

NOW, THEREFORE, BE IT RESOLVED, that the minutes of the New Jersey Schools Development Authority's February 4, 2015 Open Session meeting are hereby approved.

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

Dated: March 4, 2015

AUTHORITY MATTERS

CEO REPORT (*ORAL*)

CHAIRMAN'S REPORT (*ORAL*)

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

REPORT AND RECOMMENDATIONS OF THE SRC (CHAIRMAN'S REPORT)

APPROVAL OF AWARD - PACKAGE NO. WT-0022-N01 - TRENTON CENTRAL HIGH SCHOOL - ABATEMENT
AND DEMOLITION



MEMORANDUM

TO: Members of the Authority

FROM: Sean Murphy
Procurement Director

Manuel Da Silva
Program Director, Program Operations

RE: District: Trenton
School: Trenton Central High School
Description: Abatement and Demolition
Package No.: WT-0022-N01
CCE: \$9,394,717
Advertised CCE Range: \$6.5 to \$10.0 Million
Award: \$8,496,870
Design Consultant: CB&I

DATE: March 4, 2015

SUBJECT: Award of Demolition Contract

INTRODUCTION

We are writing to recommend approval by the Members of the Authority of the award of a contract in the amount of \$8,496,870 to the joint venture of USA Environmental Management, Inc. and Luzon, Inc. (USA/Luzon)¹ for Abatement and Demolition services for the Trenton Central High School (TCHS) project in the Trenton Public Schools District.

Pursuant to the NJSDA 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.

BACKGROUND

At the October 1, 2014 NJSDA Board Meeting, the Members approved the Revised Preliminary Project Charter for the Trenton Central High School project. The Project Charter identified the project scope as complete demolition of the existing facility and new construction of approximately 350,000 square feet for a new high school facility. We are writing to recommend approval by the Members to award the following contract for Abatement and Demolition of the existing Trenton Central High School facility.

The scope of work in this contract includes significant asbestos abatement activities throughout the existing structure, (i.e., in areas including the entire roof, piping insulation in crawlspaces/tunnels, decorative plaster in the Auditorium, etc.), prior to demolition. The contract documents anticipate a phased approach to both abatement and demolition activities to ensure optimal schedule efficiency in support of completion within defined schedule requirements.

¹ USA/Luzon listed the following subcontractors for the required trades in its Price Proposal: Falasca Mechanical, Inc. (Plumbing), Zsenak Electric Co., Inc. (Electrical), USA Environmental Management, Inc. (Asbestos Removal/Treatment), and QWIC, Inc. (CPM Scheduling).

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SDA staff will provide Construction Management oversight of the asbestos abatement and demolition activities. The costs associated with Abatement and Demolition are included in the Board-approved Revised Preliminary Project Charter.

A separate contract will be awarded for Design-Build services for construction of the new facility, an award that will be subject to future Board consideration and review, at which time we will also present a Final Project Charter for Board consideration. Schematic Design activities for the new facility are currently ongoing.

PROCUREMENT PROCESS

This package was advertised as a “Price and Other Factors” solicitation on December 19, 2014 on the SDA website, NJ State website, and in selected newspapers for interested firms to participate in the bidding process. The advertisement for this package included a dollar value range of \$6.5 million to \$10.0 million rather than a specific cost estimate, an adjustment to our advertising methodology intended to support enhanced bidder objectivity in submitting a competitive price proposal. The specific SDA construction cost estimate for this project is \$9,394,717. For this procurement, “Price” was weighted as significantly more important than all “Other Factors,” with price equaling 80% of the overall weight, and all non-price factors having a combined weight of 20%.

A mandatory pre-bid conference was held on January 6, 2015.

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 by January 12, 2015. 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, thirteen (13) bidders received a Project Rating Limit.

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

TABLE 1

Contractor	Project Rating Limit
A.P. Construction, Inc.	\$ 54,120,000
D&K Construction Co., Inc.	\$ 42,239,685
Dobco, Inc.	\$100,860,000
Dobtol Construction, LLC	\$ 9,187,500
Hall Building Corporation	\$ 47,384,388
Hall Construction Co., Inc.	\$127,929,280
Meco Constructors, Inc.	\$ 12,520,750
Neuber Environmental Services, Inc.	\$ 14,000,000
Paul Otto Building Co., Inc.	\$ 32,235,449
Tricon Enterprises, Inc.	\$ 3,900,988
Two Brothers Contracting, Inc.	\$ 4,721,663

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USA Environmental Management, Inc. / Luzon, Inc. (JV)	\$ 10,553,168
Yannuzzi Group, Inc.	\$ 14,175,234

The second step of the process required the 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 January 13, 2015. An Addendum responding to Bidder Questions was issued to the bidders on January 21, 2015.

Technical and Price Proposals were received on February 3, 2015 from four (4) bidders. The Technical Proposal provided information regarding the bidder's past experience and qualifications as well as the bidder's overall approach to the project. Members of the Selection Committee, comprised of three (3) SDA Program Operations representatives and one (1) Trenton Public Schools 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:

- Bidder's experience on similarly sophisticated projects
- Experience of key team members on similarly sophisticated projects
- Bidder's prior affirmative action experience
- Bidder's schedule compliance on similarly sophisticated projects
- Bidder's safety record
- Approach to project

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

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

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

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TABLE 2

Criteria	Weighting Factor (Applied to Raw Score)	Maximum Weighted Points
Bidder's experience on similarly sophisticated projects	2.0	20
Experience of key team members on similarly sophisticated projects	1.5	15
Bidder's prior affirmative action experience	0.5	5
Bidder's schedule compliance on similarly sophisticated projects	1.5	15
Bidder's safety record	0.5	5
Approach to project	4.0	40
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
USA Environmental Management, Inc. / Luzon, Inc. (JV)	74.250	1
Neuber Environmental Services, Inc.	67.813	2
Meco Constructors, Inc.	66.250	3
Paul Otto Building Co., Inc.	41.500	4

Once all the Technical Proposals were scored, the Authority opened the sealed Price Proposals and reviewed them for responsiveness. The Price Proposals were publicly opened on February 12, 2015 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.

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

TABLE 4

Contractor	Bid Amount	Raw Price Score	Price Rank
USA Environmental Management, Inc. / Luzon, Inc. (JV)	\$ 8,496,870.00	100.000	1
Meco Constructors, Inc.	\$ 9,654,710.38	86.373	2
Neuber Environmental Services, Inc.	\$ 9,691,823.31	85.937	3
Paul Otto Building Co., Inc.	\$ 12,174,123.00	56.722	4

Before being combined with the non-price scores, the price scores for all bidders were adjusted by a weighting factor of 80%, and the scores for the non-price “Other Factors” criteria were adjusted by a 20% weighting factor.

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

TABLE 5²

Contractor	Raw Non-Price Score	Raw Price Score	Weighted Non-Price Score (20%)	Weighted Price Score (80%)	Combined Score	Final Rank
Qualified and Responsive Bidders						
USA Environmental Management, Inc. / Luzon, Inc. (JV)	74.250	100.000	14.850	80.000	94.850	1
Neuber Environmental Services, Inc.	67.813	85.937	13.563	68.750	82.312	2
Non-Responsive Bidders - Bids Rejected						
Meco Constructors, Inc.	66.250	86.373	13.250	69.098	82.348	N/A
Paul Otto Building Co., Inc.	41.500	56.722	8.300	45.378	53.678	N/A

² Following the scoring of Technical Proposals and opening of Price Proposals, the Meco Constructors, Inc. Price Proposal was rejected for being non-responsive to the RFP requirements.

Following the scoring of Technical Proposals and opening of Price Proposals, the Paul Otto Building Co., Inc. Technical Proposal was rejected for being non-responsive to the RFP requirements.

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The highest ranked bidder was the joint venture of USA Environmental Management, Inc. and Luzon, Inc.

The bid submitted by USA/Luzon was below the CCE of \$9,394,717 and within the advertised range of \$6.5 to \$10.0 million. In order to understand the differential between the CCE and the bid price and to ensure the contractor's Price Proposal was inclusive of all scope elements, a conference was conducted on February 13, 2015 with Procurement, Program Operations, Contract Management Division and USA/Luzon to review the bid. The discussion verified that USA/Luzon had included all work per the scope of the project and identified variances between the SDA's CCE and the USA/Luzon Price Proposal in several areas, with the majority of the overall variance representing costs related to General Conditions and ACM Abatement. At the time of review, USA/Luzon confirmed that its Price Proposal is inclusive of all scope elements contained in the Contract Documents.

The Program Operations Director and the Contract Management Director recommend award of the project to USA/Luzon.

RECOMMENDATION

The Members of the Authority are requested to approve the award of a contract to the highest ranked bidder, the joint venture of USA Environmental Management, Inc. and Luzon, Inc., for Contract No. WT-0022-N01 in the amount of \$8,496,870. Prior to execution of the contract, the contract and related documentation will be reviewed and approved by the SDA Division of Chief Counsel.

/s/ Sean Murphy
Sean Murphy
Procurement Director

/s/ Manuel Da Silva
Manuel Da Silva
Program Director, Program Operations

Reviewed and Recommended by: Andrew Yosha, Executive Vice President, Program Operations
Reviewed and Recommended by: Raymond A. Arcario, Vice President, Construction Operations
Reviewed and Recommended by: Gregory Voronov, Managing Director, Program Operations
Prepared and Recommended by: Andrew Oakley, Senior Program Officer, Program Operations

Resolution—6a.

Award of Demolition Contract

District:	Trenton
School:	Trenton Central High School
Description:	Abatement and Demolition
Package No.:	WT-0022-N01
CCE:	\$9,394,717
Advertised CCE Range:	\$6.5 to \$10.0 Million
Award:	\$8,496,870.00
Design Consultant:	CB&I

Resolution

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

WHEREAS, in October 2014, the Members of the Authority approved a revised preliminary project charter for the Trenton Central High School project (TCHS); and

WHEREAS, the project charter identified the project scope as complete demolition of the existing facility and new construction of approximately 350,000 square feet for a new high school facility; and

WHEREAS, management is recommending that the Board approve the award of a contract for abatement and demolition of the existing TCHS facility; and

WHEREAS, a detailed scope of work along with a description of the project approach is set forth in the materials presented to the Board on this date and incorporated herein; and

WHEREAS, on December 19, 2014, a package for demolition services was advertised as a “price and other factors” solicitation; and

WHEREAS, background and details relative to the procurement process followed are set forth in the memorandum presented to the Board on this date and incorporated herein; and

WHEREAS, upon completion of the procurement process, the SDA Program Operations Director and the Contract Management Deputy Director and Director recommend award of the project to the joint venture of USA Environmental Management, Inc. and Luzon, Inc.; and

WHEREAS, the costs associated with abatement and demolition are included in the Board-approved revised preliminary project charter; and

WHEREAS, prior to execution of the contract, the contract and related documentation shall be reviewed and approved by the SDA Division of Chief Counsel.

NOW, THEREFORE, BE IT RESOLVED, that the Members of the Authority hereby authorize and approve the award of a contract in the amount of \$8,496,870.00 to the joint venture of USA Environmental Management, Inc. and Luzon, Inc. for Package No. WT-0022-N01 for the Trenton Central High School project in the Trenton School District consistent with the memorandum presented to the Board on this date and incorporated herein.

BE IT FURTHER RESOLVED, that prior to execution, the contract and related documentation shall be reviewed and approved by the SDA Division of Chief Counsel.

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- Abatement and Demolition Award, USA Environmental Management, Inc. and Luzon, Inc., JV (WT-0022-N01), Trenton Central High School, Trenton School District, dated March 4, 2015

Dated: March 4, 2015

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: March 4, 2015

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

The 1st section of the report includes an Activities Summary of projects identified for advancement in the Authority's Capital Plans.

The 2nd part of the report displays project completion milestones for all other active major capital projects and emergent projects for which a contract for construction has been awarded.



2011 & 2012 Portfolio Projects Activities Summary

as of 2/17/15

2011 Portfolio Projects - sorted by District		1					
District	Project	Grade Alignment	Capacity	Total Estimated Cost (millions)	Design Status	Advancement Status	Projected Construction Advertisement Date*
Bridgeton	Buckshutem ES	K-8	581	\$23.3	Kit of Parts/ Design-Build	Award for D-B approved at Oct. 2013 Board (Bock).	5/31/13
Bridgeton	Quarter Mile Lane ES	PK-8	731	\$39.0	Kit of Parts/ Design-Build	Award for D-B approved at Oct. 2013 Board (Bock).	5/31/13
Elizabeth	Academic HS	9-12	1,091	\$64.1	Existing Design	Phase 2 Award approved Nov. 2012 Board (Patock Construction)	12/8/11 7/11/12
Jersey City	ES 3	PK-5	778	\$54.0	Kit of Parts/ Design-Build	Award for D-B approved May 2013 Board (Dobco, Inc.)	6/25/12 2/25/13
Jersey City	PS 20	K-5	628	\$48.2	Existing Design	Phase 2 Construction approved Aug. 2013 Board (Dobco, Inc.)	4/17/12 3/6/13
Long Branch	Catrambone ES	PK-5	794	\$40.0	Existing Design	Construction Contract Approved Apr. 2012 Board (Terminal Construction).	12/20/11
New Brunswick	Redshaw ES	PK-5	906	\$51.2	Kit of Parts/ Design-Build	Award for D-B approved at Sep. 2012 Board (Hall Construction).	5/29/12
Newark	Oliver St. ES	PK-8	848	\$73.6	Kit of Parts/ Design-Build	Award for D-B approved Mar. 2013 Board. (Epic Management)	6/27/12 11/29/12
Paterson	Marshall St. ES	K-8	650	\$55.2	Existing Design	Construction Contract approved at May 2013 Board (Bock).	6/13/12 2/12/13
Paterson	PS 16	PK-8	705	\$62.4	Kit of Parts/ Design-Build	Award for D-B approved at Dec. 2013 Board (Hall Construction).	3/27/12 8/28/13
West New York	Harry L. Bain PS 6	PK-6	736	TBD	Pre-Design Services	NTP for Design Phase Services sent Dec. 1, 2014.	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 - Estimated Costs, Grade Alignment and Capacity are based upon approved Project Charters where applicable. For projects without an approved charter, Estimated Costs, Grade Alignment and Capacity are based upon Planning Assumptions utilized in the 2010 reassessment. 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 2/17/15

2012 Portfolio Projects - sorted by District

		1					
District	Project	Grade Alignment	Capacity	Total Estimated Cost (millions)	Design Status	Advancement Status	Projected Construction Advertisement Date*
Gloucester City	Elementary/Middle School	4-8	687	\$63.9	Kit of Parts/ Design-Build	Award for D-B approved Jul. 2014 Board (Terminal Construction).	3/4/14
Keansburg	Caruso ES	K-4	736	\$50.9	Kit of Parts/ Design-Build	Award for D-B approved Nov. 2013 Board (Hall Construction).	10/20/11 6/27/13
Keansburg	Port Monmouth Road School	PK	318	\$17.5	Kit of Parts/ Design-Build	Planning Charter approved Oct. 2012 Board.	3 QTR 15
New Brunswick	Robeson ES	K-5	599	\$36.0	Kit of Parts/ Design-Build	SDA In-House Design Underway.	2 QTR 15
Newark	Elliot Street ES	PK-8	848	\$46.7	Kit of Parts/ Design-Build	Award for D-B approved Apr. 2013 Board (Hall Construction).	12/27/12
Newark	South Street ES	PK-8	640	\$68.7	Kit of Parts/ Design-Build	Revised Preliminary Charter and ROA for Phase 1 Construction (USA Environmental) approved Nov. 2013 Board meeting.	6/28/13 2 QTR 15
Passaic	Dayton Ave. Campus	PK-8	2,741	\$209.5	Kit of Parts/ Design-Build	Project now to be sequenced with the advancement of the Leonard Place Project.	TBD
Phillipsburg	High School	9-12	1,846	\$127.5	Existing Design	Construction Contract Approved Apr. 2013 Board (Epic Management).	9/27/12
West New York	Memorial HS	9-12	1,859	\$16.0	Alternative Delivery (acquisition) & Renovation	Acquisition of Existing St. Joseph's HS complete. Renovation work will be completed via District Grant.	n/a

***PLEASE NOTE** - Dates in the Past are ACTUAL. Includes Advertisement dates for Early Site Preparation Construction & School Construction where applicable.
NOTE # 1 - Estimated Costs, Grade Alignment and Capacity are based upon approved Project Charters where applicable. For projects without an approved charter, Estimated Costs, Grade Alignment and Capacity are based upon Planning Assumptions utilized in the 2010 reassessment. Recommendations of DOE/SDA/District Working Groups may impact this information in the future.

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



2011 & 2012 Portfolio Projects Activities Summary

as of 2/17/15

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

District	Project	1			Design Status	Advancement Status	Projected Construction Advertisement Date*
		Grade Alignment	Capacity	Total Estimated Cost (millions)			
East Orange	George Washington Carver ES	ES	TBD	TBD	TBD	Scoping Conversations with Working Group (DOE/SDA/District).	TBD
Elizabeth	New ES @ Halloran PS #22 ES Site	ES	860	\$55.3	Kit of Parts/ Design-Build	Award for D-B approved at Nov. 2014 Board (Torcon).	6/9/14
Garfield	James Madison ES	ES	275	\$28.0	Existing Design	Preliminary Charter Approved Aug. 2013 Board. Existing Building Demolition ongoing (Tricon).	2/11/14 Feb-15
Harrison	MS Grade Level	MS	TBD	TBD	TBD	Scoping Conversations with Working Group (DOE/SDA/District).	TBD
Irvington	Madison Avenue ES	PK-5	463	\$35.4	Kit of Parts/ Design-Build	Preliminary Charter approved at Dec. 2014 Board.	TBD
Millville	Senior HS Addition/Renovation	HS	2,026	\$110.0	Design-Build	Revised Preliminary Charter approved Jan. 2015 Board.	3 QTR 15
Passaic	New ES @ Leonard Place	K-5	628	\$56.2	Kit of Parts/ Design-Build	Preliminary Charter approved Sep. 2014 Board.	2 QTR 15
Paterson	ES Grade Level	ES	TBD	TBD	TBD	Scoping Conversations with Working Group (DOE/SDA/District).	TBD
Pemberton	Denbo ES	ES	TBD	TBD	TBD	Advertisement for Design Services 2/6/15.	TBD
Perth Amboy	All Grade levels	All	TBD	TBD	TBD	SDA and District continue to work to identify an appropriate site to address needs at the high school and middle school grade levels.	TBD
	Seaman Avenue ES	K-5	700	\$56.8	Kit of Parts/ Design-Build	Preliminary Charter approved Aug. 2014 Board.	3 QTR 15
Plainfield	Woodland/Cook ES	ES	TBD	TBD	TBD	Scoping Conversations with Working Group (DOE/SDA/District).	TBD
Union City	ES Grade Level	ES	TBD	TBD	TBD	Scoping Conversations with Working Group (DOE/SDA/District).	TBD
Vineland	New MS	6-8	620	\$49.4	Kit of Parts/ Design-Build	Preliminary Charter approved Aug. 2014 Board.	2 QTR 15

*PLEASE NOTE - Projected Construction Advertisement Date reflects the first construction activity for the Project. Dates in the Past are ACTUAL.
 NOTE # 1 - Estimated Costs, Grade Alignment and Capacity are based upon approved Project Charters where applicable. For projects without an approved charter, Estimated Costs, Grade Alignment and Capacity are based upon Planning Assumptions utilized in the 2010 reassessment. 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 2/17/15

2012 Portfolio Projects (Facilities Deficiencies) - sorted by District

District	Project	1			Design Status	Advancement Status	Projected Construction Advertisement Date*
		Grade Alignment	Capacity	Total Estimated Cost (millions)			
Camden	High School	9-12	1,244	TBD	TBD	Advertisement for Design Services forecasted 1 QTR 15.	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	Advertisement for Design Services forecasted 1 QTR 15.	TBD
Orange	High School	9-12	1,048	TBD	TBD	Advertisement for Design Services 12/30/14.	TBD
Trenton	Central HS	9-12	1,850	\$138.8	Design-Build	Phase 1 Construction (Early-Site Package) advertised 12/19/14. ROA for Phase 1 Construction advancing to Mar. 2015 Board.	12/19/14 3 QTR 15

*PLEASE NOTE - Projected Construction Advertisement Date reflects the first construction activity for the Project. Dates in the Past are ACTUAL.
 NOTE # 1 - Estimated Costs, Grade Alignment and Capacity are based upon approved Project Charters where applicable. For projects without an approved charter, Estimated Costs, Grade Alignment and Capacity are based upon Planning Assumptions utilized in the 2010 reassessment. Recommendations of DOE/SDA/District Working Groups may impact this information in the future.

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**Active Project Status Report
Status as of 2/1/2015**

Major Capital Projects - With Contract for Building Construction Awarded

#	District	Project Name	Project Scope	Project Status	Substantial Completion	Status Substantial Completion	School Opening	Status of School Opening	Total Estimated Project Cost
1	Bridgeton	Buckshutem Road ES	Addition/Renovation	Construction	2Q 2017	On-target	Sep-17	On-target	\$ 23,253,232
2	Bridgeton	Quarter Mile Lane ES	Addition/Renovation	Construction	2Q 2017	On-target	Sep-17	On-target	\$ 39,043,619
3	Elizabeth	New Academic HS	New Construction	Construction	2Q 2016	On-target	Sep-16	On-target	\$ 64,061,687
4	Elizabeth	New ES	New Construction	Design-Build Design Phase	2Q 2017	On-target	Sep-17	On-target	\$ 55,312,580
5	Gloucester City	New ES/MS	New Construction	Design-Build Design Phase	1Q 2017	On-target	Sep-17	On-target	\$ 63,829,937
6	Jersey City	New ES #3	New Construction	Construction	2Q 2016	On-target	Sep-16	On-target	\$ 54,004,014
7	Jersey City	New PS #20	New Construction	Construction	1Q 2016	On-target	Sep-16	On-target	\$ 48,202,265
8	Keansburg	New Caruso ES	New Construction	Construction	3Q 2016	On-target	Sep-16	On-target	\$ 47,271,503
9	Newark	Elliott Street ES	New Construction	Construction	1Q 2016	On-target	Sep-16	On-target	\$ 46,678,296
10	Newark	Oliver Street ES	New Construction	Construction	4Q 2015	On-target	Sep-16	On-target	\$ 73,548,257
11	Passaic City	New Henry Street ES	New Construction	Construction	1Q 2015	On-target	Sep-15	On-target	\$ 55,023,004
12	Paterson	New Marshall Street ES	New Construction	Construction	1Q 2016	On-target	Sep-16	On-target	\$ 55,150,306
13	Paterson	New PS #16	New Construction	Construction	3Q 2016	On-target	Sep-16	On-target	\$ 62,347,275
14	Phillipsburg	New HS	New Construction	Construction	2Q 2016	On-target	Sep-16	On-target	\$ 127,508,125

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**Active Project Status Report
Status as of 2/1/2015**

Emergent Projects - With Contract for Construction Awarded

#	District	Project Name	Project Scope	Project Phase	Substantial Completion	Status Substantial Completion	Final Completion	Status of Final Completion	Total Estimated Project Cost
1	Irvington	Union Ave MS	Building Envelope	GC TO w/ Design	Nov-14	Achieved	Feb-15	On-Target	\$ 3,126,332
2	Irvington	University MS	Building Envelope	GC TO w/ Design	Nov-14	Achieved	Mar-15	On-Target	\$ 3,641,797
3	Orange	Preperatory Academy	Roof	Construction	Oct-14	Achieved	Mar-15	On-Target	\$ 1,554,349
4	Passaic City	School #11	Building Envelope	GC TO w/ Design	Oct-14	Achieved	Feb-15	On-Target	\$ 1,754,983
5	Passaic City	Passaic HS #12	Building Envelope	GC TO w/ Design	Sep-14	Achieved	Mar-15	On-Target	\$ 782,154
6	Salem City	Salem MS	Building Envelope	GC TO w/ Design	Nov-14	Achieved	Feb-15	On-Target	\$ 1,618,348

PROJECT CLOSEOUT STATUS REPORT



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

To: Members of the Authority

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

Date: March 4, 2015

Subject: Project Close Out Status Report

The attached report, provided by the Special Projects Division, shows a listing of all SDA managed Capital and Emergent projects which have achieved school occupancy but have not yet been contractually and administratively closed. The listing further details projects which have achieved building and/or land transfer to the district but also have outstanding open contracts. Finally, to emphasize the accomplishments of project close out, we have included a running total of all school facilities projects, health and safety contracts, and suspended design contracts which have already been closed.

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

Year of Occupancy	Project #	Project Type	District	School	Status
Legacy	1770-050-03-0187	Capital Plan	Gloucester City	Gloucester City Junior Senior High School	Closed

Prepared by: Ayisha Cooper
 Reviewed by: Bridget Capasso

**NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
SPECIAL PROJECTS DIVISION
PROJECT STATUS REPORT - As of February 1, 2015**

Year of Occupancy	School	Disposition	Land & School Transferred Date	Outstanding Issues Remaining for Complete Close Out
Burlington City				
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)
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)
Cumberland				
2009	Cumberland Regional HS	Land and/or School Transferred	06/25/10	Open contract(s)
East Orange				
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				
2010	New MS	Land and/or School Transferred	01/01/12	Open contract(s)
Egg Harbor Township				
2011	Egg Harbor Township High School			
Elizabeth				
Legacy	#30 Ronald Reagan Academy	Land and/or School Transferred	07/09/12	Open contract(s)
2009	New PreK-8 #28	Land and/or School Transferred	08/26/10	Open contract(s)
2013	Victor Mravlag ES # 21			
Garfield				
2007	Garfield MS	Land and/or School Transferred	06/25/09	Open contract(s)
Gloucester City				
Legacy	Cold Springs ES	Land and/or School Transferred	06/05/09	Open contract(s)
Greater Egg Harbor Township				
2010	Greater Egg Harbor HS (Cedar Creek HS)	Land and/or School Transferred	01/01/12	Open contract(s)
Harrison				
2007	New Harrison HS	Land and/or School Transferred	10/23/12	Open contract(s)

**NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
SPECIAL PROJECTS DIVISION
PROJECT STATUS REPORT - As of February 1, 2015**

Year of Occupancy	School	Disposition	Land & School Transferred Date	Outstanding Issues Remaining for Complete Close Out
Jersey City				
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				
2007	Gregory ES	Land and/or School Transferred	05/25/12	Open contract(s)
2008	Long Branch High School & Athletic Fields	Land and/or School Transferred	12/07/12	Open contract(s)
2014	George L. Catrambone ES			
Manchester				
Legacy	Manchester Township HS			
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				
2009	Park Ave ES	Land and/or School Transferred	07/19/12	Open contract(s)
2010	Lincoln Ave ES	Land and/or School Transferred	09/07/12	Open contract(s)
Paterson				
2010	Roberto Clemente ES K-1 Center (Madison Ave K Center)	Land and/or School Transferred	11/09/11	Open contract(s)
Legacy	Roberto Clemente ES	Letter sent to District - No Response		Unable to close due to upcoming repairs.
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)

**NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
SPECIAL PROJECTS DIVISION
PROJECT STATUS REPORT - As of February 1, 2015**

Year of Occupancy	School	Disposition	Land & School Transferred Date	Outstanding Issues Remaining for Complete Close Out
Trenton				
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				
2007	ECC @ JFK	Land and/or School Transferred	06/25/14	Open contract(s)
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				
2007	Gloria M. Sabeter Elementary School - Demonstration Project	Land and/or School Transferred	05/06/11	Open contract(s)
West New York				
2009	ES #2	Land and/or School Transferred	05/14/13	
2012	West New York #3	Land and/or School Transferred	01/29/14	Open contract(s)
Capital and Demonstration Projects Totals				
Total Capital and Demonstration Projects				
		130		
Closed Capital and Demonstration Projects				
		81		
Capital and Demonstration Projects Not Closed				
		49		
	Capital and Demonstration Projects Not Closed, Land and/or School Transferred			
		37		
Emergent Projects				
Camden				
	East Camden Middle School			
Irvington				
	Irvington High School - Roof, HVAC, Bathroom			

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**NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
SPECIAL PROJECTS DIVISION
PROJECT STATUS REPORT - As of February 1, 2015**

Year of Occupancy	School	Disposition	Land & School Transferred Date	Outstanding Issues Remaining for Complete Close Out
Newark				
	Avon Avenue - Playground	Project Transferred	10/20/11	Open contract(s)
	13th Avenue - Boiler	Project Transferred	11/09/11	Open contract(s)
	Speedway			
	American History High School (Warren Street ES)			
Passaic				
	Passaic City High School			
Salem				
	Salem Middle School			
Trenton				
	TCHS (Main Campus) - Original portion of building			
West New York				
	Public School #1			
	Public School #5			
Emergent Project Totals				
Total Emergent Projects		63		
Emergent Projects Closed		52		
Emergent Projects Not Closed		11		
	Emergent Projects Not Closed but Transferred	2		
Health and Safety Contract Totals				
Total Contracts		399		
# of Open Contracts		1		
# of Contracts Closed		398		
Open Design Contracts				
Total Contracts		106		
# of Open Contracts		10		
# of Contracts Closed		96		

PROJECT STATUS REPORT



MEMORANDUM

TO: Members of the Authority

FROM: Gregory Voronov
Managing Director – Program Operations

DATE: March 4, 2015

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:

Millville – Senior HS Addition and Renovation – Board approved Charter revision to reflect the change in project scope from work at both the Senior HS and Lakeside MS that was previously contemplated to address overcrowding needs at the HS grade levels to expansion and renovation only of the Senior HS to address the District's needs.



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

Reporting Period: Jan. 1, 2008 to January 31, 2015

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

NO DATA TO REPORT								
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Substantially Complete & Building Occupied

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

Burlington City	Burlington City H.S.	\$17,830,990	\$17,814,403	\$16,587	99.9%	99%	1. Unforeseen soil remediation 2. Unforeseen asbestos abatement.	Project complete and building occupied. Working towards project close-out.
Camden	Dudley E.S.	\$3,215,000	\$3,163,271	\$51,729	98.4%	99%	1. Installation of IT/AV systems	Project complete and building occupied. Working towards project close-out.
Camden	Camden ECDC	\$11,314,645	\$9,942,247	\$1,372,398	87.9%	99%	1. Unforeseen soil remediation	Project complete and building occupied. Working towards project close-out.
Camden	HB Wilson E.S.	\$3,097,150	\$1,501,150	\$1,596,000	48.5%	99%	1. Installation of centralized water filtration system 2. Installation of IT/AV systems	Project complete and building occupied. Working towards project close-out.
Elizabeth	Number 21, Victor Mravlag E.S.	\$8,240,000	\$8,221,967	\$18,033	99.8%	99%	1. Unforeseen asbestos abatement 2. Unforeseen structural integrity issues. 3. Project changed from addition/renovation to new construction.	Project complete and building occupied. Working towards project close-out.
East Orange	Mildred B. Garvin E.S.	\$1,429,632	\$1,305,993	\$123,639	91.4%	99%	1. Unforeseen soil remediation 2. Modifications to security system	Project complete and building occupied. Working towards project close-out.
Newark	Speedway Avenue E.S.	\$1,826,000	\$1,754,119	\$71,881	96.1%	99%	1. Removal of unforeseen impacted materials	Project complete and building occupied. Working towards project close-out.
Orange	Lincoln Ave E.S.	\$5,615,000	\$4,978,583	\$636,417	88.7%	99%	1. Unforeseen asbestos abatement 2. Structural repairs to interior walls 3. Extended general conditions	Project complete and building occupied. Working towards project close-out.
Orange	Park Avenue E.S.	\$3,360,000	\$3,275,103	\$84,897	97.5%	99%	1. Unforeseen asbestos abatement	Project complete and building occupied. Working towards project close-out.



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

Reporting Period: Jan. 1, 2008 to January 31, 2015

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	\$4,616,120	\$0	100.0%	99%	1. Unforeseen soil remediation and clean fill.	Project complete and building occupied. Working towards project close-out.
West New York	West New York P.S. #2	\$2,708,883	\$2,708,883	\$0	100.0%	99%	1. Unforeseen site foundation issues	Project complete and building occupied. Working towards project close-out.

¹ * Indicates Final Project Charter Revision

² Does not include expended contingency or contingency funds allocated for change orders, amendments



Projects Greater than 90 Days Behind Schedule or with Occupancy Date in Jeopardy
 Reporting Period: January 2015

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



Revisions to Project Charters
Reporting Period: January 2015

#	District	Project	Financial & Schedule Impacts	Additional Funds Approved	Additional Funds as % of Total Project Budget	Operating Authority Approval Requirement	Description of Revision
1	Millville	Senior HS Addition & Renovation	Budget Increase No Schedule Impact	\$1,594,355	1.47%	Board Approved	The revised charter reflects the change in project scope from work at both the Senior HS and Lakeside MS that was previously contemplated to address overcrowding needs at the HS grade levels to expansion only of the Senior HS to address the District's needs.

CONTRACTS EXECUTED REPORT



MEMORANDUM

TO: Members of the Authority

FROM: Gregory Voronov
Managing Director, Program Operations

DATE: March 4, 2015

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

Contracts Executed Report

No data to report for the period January 1 through January 31, 2015.

Noteworthy Items during the reporting period:

- Execution of 1 contract for demolition for property associated with the former Newark West Side HS project to Tricon Enterprises, Inc. for \$800,000.

Amendments & Change Orders Report

This report contains the activity of Amendments and Change Orders executed during the period January 1 through January 31, 2015.

Noteworthy Items during the reporting period:

- Execution of 2 Design Contract Amendments totaling a credit of \$58k, of the 2 executed amendments none required board approval
- Execution of 8 Construction Services Change Orders totaling \$267k, of the 8 executed change orders none required board approval.

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

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

- No Activity to Report



New Jersey Schools Development Authority
Contracts Executed Report

Report Period 1/1/15 through 1/31/15

District	School Name(s)	Project Type	Contract Type	Contract Number	Vendor	MWSBE Cert(s)	Contract Award Amount	Contract Execution Date	Per School CCE	Total CCE
Part 2. Construction Services										
Site Preparation / Demolition										
Newark	West Side H.S.	New	Demolition-PM	NE-0008-N01	Tricon Enterprises, Inc.	W	\$800,000	1/28/15	-	\$1,394,164
Site Preparation / Demolition										
Part 2. Construction Services							\$800,000			\$1,394,164

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

Report Period 1/1/15 through 1/31/15

District	School Name(s)	Project Type	Contract Type	Contract Number	Vendor	MWSBE Cert(s)	Contract Award Amount	Contract Execution Date	Per School CCE	Total CCE	
Part 4. Other Contracts & Services											
Furniture, Fixtures & Equipment											
New Brunswick	A. Chester Redshaw E.S.	New	FFE	ET-0056-K24	Washington Computer Services		\$12,990	1/8/15	-		
Paterson	Marshall Street Elementary School	New	FFE	PA-0006-K01	Diversant		\$388,701	1/23/15	-		
Furniture, Fixtures & Equipment											
Part 4. Other Contracts & Services							\$401,691				

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

Report Period 1/1/15 through 1/31/15

	Total Contract Award	Total Contracts Awarded
Grand Totals - Professional and Construction Services Combined	\$1,201,691	3

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

Project Types Legend

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

Contract Types Legend

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

MWSBE Certifications

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

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



New Jersey Schools Development Authority
Amendments & Change Orders Report

Reporting Period 1/1/15 through 1/31/15

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																
Elizabeth	Elizabeth Multi-Facility/TCU	EC-0001-A20	6/1/01	2	Lan Associates, Engineering, Planning, A	1/7/15	\$147,100	\$3,166		\$-54,120			\$96,146	-34.63%	\$150,266	-36.01%
Garfield	Garfield Multi-Facility/TCU	EC-0001-A03	6/1/01	2	MRM Architecture	1/7/15	\$26,100	\$22,600		\$-3,895			\$44,805	71.66%	\$48,700	-7.99%
Design Consultant																
Site Acquisition																
Asbury Park	New Early Childhood Center (-x02)	ET-0038-L08	4/15/05	71	Verizon of New Jersey, Inc.	1/22/15	\$1,399	\$4,964		\$69			\$6,431			
New Brunswick	A. Chester Redshaw E.S.	ET-0071-L07	12/31/13	2	Treasurer, State of NJ	1/8/15	\$900	\$600		\$900			\$2,400			
Site Acquisition																
Site Investigation																
Multi-District, Project, or Statewide	Ridge Street (Replacement) Roberto Clemente E.S.	ES-0019-L04	9/8/03	2	Remington & Vernick Engineers	1/21/15	\$908,692	\$-30,035		\$-69,384			\$809,273	-10.94%	\$908,692	-10.94%
Multi-District, Project, or Statewide	Bangs Avenue E.S. Berkeley Terrace E.S. Charles H. Stillman E.S. Cherry Street E.S. Elias Boudinot E.S. Elias Boudinot Early Childhood Center Irvington H.S. K Center One Madison Ave. School (old Mt. Vernon) Madison Avenue E.S. New Franklin Elementary School Replacement New North East ES (-x06) Samuel E. Shull M.S. West Side H.S. Wilbur Watts Intermediate School	GP-0084-L02	2/14/08	49	French & Parrello Associates, P.A.	1/30/15	\$0	\$1,239,716		\$-57,212			\$1,182,505	0.00%	\$0	NA

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

Reporting Period 1/1/15 through 1/31/15

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																
Multi-District, Project, or Statewide	Alexander Denbo ES Alternate High School Harrison H.S. James Madison School #10 (Most Holy Name) Jefferson E.S. Joseph C. Caruso E.S. Lanning Square Madison Avenue E.S. New Caruso E.S. Port Monmouth Road School Roebing School Roosevelt E.S. Washington E.S.	GP-0084-L04	2/14/08	63	Hatch Mott MacDonald, I&E, LLC	1/30/15	\$0	\$1,428,271		\$-61,972			\$1,366,299	0.00%	\$0	NA
Trenton	Roebing School	GP-0171-L02	12/1/11	14	Hatch Mott MacDonald, LLC	1/8/15	\$0	\$894,101		\$20,183			\$914,284	0.00%	\$0	NA
New Brunswick	Paul Robeson Community E.S.	GP-0171-L13	12/1/11	11	CDI-Infrastructure, LLC dba L.R. Kimball	1/7/15	\$0	\$953,018		\$7,880			\$960,898	0.00%	\$0	NA
Paterson	Marshall Street Elementary School	NT-0015-L04	9/8/03	13	Maser Consulting P.A.	1/12/15	\$775,189	\$343,533		\$72,616			\$1,191,338			

Site Investigation

Relocation

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

Reporting Period 1/1/15 through 1/31/15

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																	
Multi-District, Project, or Statewide	Cooper's Poynt E.S. Creative and Performing Arts H.S. Dayton Ave. Ed Complex ECC 13 Elementary School 02 Gladys Hillman-Jones M.S. Harriet Tubman E.S. Harry L. Bain E.S. Lorraine Place ES (formerly New Beachway ES) Magnet K-8 New Early Childhood Center New Early Childhood Center (-x02) New Franklin Elementary School Replacement New Middle School New North East ES (-x06) Ridge Street (Replacement) Roebing School Temporary ES- For Clinton (-x01) University H.S. West Side H.S.	GP-0175-R03	2/11/12	68	Bluegrass Hydroseeding, LLC	1/9/15	\$27,996	\$1,089,311			\$12,237			\$1,129,544			
Relocation																	
Others																	
Asbury Park	New Early Childhood Center (-x02)	ET-0038-L05	4/15/05	199	NJ Natural Gas Co.	1/9/15	\$36,693	\$15,964		\$271			\$52,928	44.24%	\$36,693	29.09%	
Asbury Park	New Early Childhood Center (-x02)		4/15/05	200	NJ Natural Gas Co.	1/9/15	\$36,693	\$16,235		\$32			\$52,960	44.33%	\$36,693	29.18%	
Asbury Park	New Early Childhood Center (-x02)		4/15/05	201	NJ Natural Gas Co.	1/9/15	\$36,693	\$16,267		\$44			\$53,004	44.45%	\$36,693	29.30%	
Asbury Park	New Early Childhood Center (-x02)		4/15/05	202	NJ Natural Gas Co.	1/9/15	\$36,693	\$16,311		\$38			\$53,042	44.55%	\$36,693	29.40%	
Asbury Park	New Early Childhood Center (-x02)		4/15/05	203	NJ Natural Gas Co.	1/9/15	\$36,693	\$16,349		\$33			\$53,075	44.64%	\$36,693	29.49%	
Asbury Park	New Early Childhood Center (-x02)		4/15/05	204	NJ Natural Gas Co.	1/16/15	\$36,693	\$16,382		\$57			\$53,132	44.80%	\$36,693	29.65%	
Asbury Park	New Early Childhood Center (-x02)	ET-0038-L06	4/15/05	117	JCP&L	1/12/15	\$8,060	\$15,943		\$136			\$24,139	199.48%	\$8,060	199.48%	
Asbury Park	New Early Childhood Center (-x02)		4/15/05	118	JCP&L	1/12/15	\$8,060	\$16,079		\$68			\$24,208	200.33%	\$8,060	200.33%	
Asbury Park	New Early Childhood Center (-x02)	ET-0038-L16	8/2/11	41	New Jersey American Water	1/16/15	\$410	\$6,825		\$171			\$7,406	1,707.75%	\$410	1707.75%	
Fairfield Township - Cumberland	Fairfield Township ES (aka New ES -x01)	G5-4786-D01	2/28/13	2	District - Fairfield Township - Cumberland	1/30/15	\$1,020,268	\$-253,750		\$2,069			\$768,587	-24.66%	\$1,020,268	-24.66%	
Franklin Township - Gloucester	Caroline L. Reutter E.S.	G5-5138-D01	4/23/14	1	District - Franklin Township - Gloucester	1/16/15	\$1,023,790	\$0		\$-100,518			\$923,272	-9.81%	\$1,023,790	-9.81%	
Franklin Township - Somerset	MacAfee E.S.	G5-5799-D01	8/12/14	1	District - Franklin Township - Somerset	1/9/15	\$491,243	\$0		\$-219,919			\$271,325	-44.76%	\$491,243	-44.76%	

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

Reporting Period 1/1/15 through 1/31/15

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																
Garfield	James Madison School #10 (Most Holy Name)	NT-0014-L18	1/16/08	85	Public Service Electric and Gas Company	1/9/15	\$188	\$1,191		\$4			\$1,383	634.37%	\$188	634.37%
Hackettstown	Hackettstown M.S.	G5-4220-D01	3/26/12	1	District - Hackettstown	1/7/15	\$22,955	\$0		\$-11,998			\$10,957	-52.26%	\$22,955	-52.26%
Haworth	Haworth E.S.	G5-4870-D01	6/27/14	1	District - Haworth	1/30/15	\$53,477	\$0		\$-16,950			\$36,527	-31.69%	\$53,477	-31.69%
Little Silver Borough	Point Road E.S.	G5-5482-D01	6/20/14	1	District - Little Silver Borough	1/5/15	\$149,780	\$0		\$-48,886			\$100,894	-32.63%	\$149,780	-32.63%
Little Silver Borough	Point Road E.S.	G5-5483-D01	6/20/14	1	District - Little Silver Borough	1/7/15	\$78,150	\$0		\$-31,190			\$46,960	-39.91%	\$78,150	-39.91%
Mount Arlington	Mount Arlington Public E.S.	G5-5609-D01	5/2/14	1	District - Mount Arlington	1/7/15	\$113,000	\$0		\$-4,787			\$108,213	-4.23%	\$113,000	-4.23%
Multi-District, Project, or Statewide	Adverts As Contracts	GP-0004-R01	4/12/01	63	NJ Advance Media	1/16/15	\$130,907	\$16,587		\$82			\$147,577	12.73%	\$130,907	12.73%
Multi-District, Project, or Statewide	Adverts As Contracts	GP-0004-R02	4/12/01	66	Times Newspaper (The)--(Adverts)	1/16/15	\$62,132	\$1,419		\$25			\$63,577	2.32%	\$62,132	2.32%
Multi-District, Project, or Statewide	Adverts As Contracts		4/12/01	67	Times Newspaper (The)--(Adverts)	1/28/15	\$62,132	\$1,444		\$22			\$63,599	2.35%	\$62,132	2.35%
Multi-District, Project, or Statewide	Buckshutem Road E.S. - G. Foster ECC First Avenue Elementary School (new) Heights Middle School (-N03) Madison Ave K Center/Roberto Clemente ES Madison Ave K Center/Roberto Clemente ES New Academic HS New Caruso E.S. New HS (-x01) Speedway Ave. ES Replacement	GP-0005-R10	7/3/02	41	Napco Copy Graphics Center Corp.	1/6/15	\$251,397	\$160,930		\$2,097			\$414,425			
Multi-District, Project, or Statewide	Columbus Elementary School (aka New ES) Marshall Street Elementary School Monsignor Joao S. Antao School No. 31 New Middle School Number 10 E.S. Dr. Herbert N. Richardson	GP-0047-L03	1/31/04	4	Eckert Seamans Cherin & Mellott, LLC	1/23/15	\$851,682	\$20		\$-3,313			\$848,389	-0.38%	\$851,682	-0.38%
Multi-District, Project, or Statewide	Statewide Project ID Wilbur Watts Intermediate School	GP-0089-R11	8/26/08	97	Eckert Seamans Cherin & Mellott, LLC	1/23/15	\$148,910	\$976,415		\$-518			\$1,124,808			

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

Reporting Period 1/1/15 through 1/31/15

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																
Paterson	New PS#16	GP-0089-R12	9/2/08	40	Wolff & Samson, P.C.	1/22/15	\$2,895	\$127,225		\$4,398			\$134,518			
Multi-District, Project, or Statewide	Program Wide	GP-0162-R09	10/20/11	14	Ruderman & Glickman, P.C.	1/2/15	\$0	\$115,502		\$-15,502			\$100,000	0.00%	\$0	NA
Egg Harbor Township	New Davenport E.S. #2 New Slaybaugh E.S. #3	GP-0162-R13	10/20/11	26	Hill Wallack, LLP	1/21/15	\$0	\$144,872		\$971			\$145,843	0.00%	\$0	NA
Multi-District, Project, or Statewide	Business & Real Estate Property & Casualty Ins.	GP-0173-R01	12/5/11	7	Safegard Group, Inc.	1/23/15	\$364,670	\$462,687		\$-70			\$827,287			
Multi-District, Project, or Statewide	New PS#16 A. Chester Redshaw E.S. Buckshutem Road E.S. - G. Foster ECC Chancellor Avenue E.S. Dayton Ave. Ed Complex Elliott Street E.S. Irvington H.S. New Caruso E.S. New ES New ES #3 New ES at Leonard Place New Middle School New Science Park HS Oliver Street E.S. Paul Robeson Community E.S. Quarter Mile Lane E.S. Roberto Clemente E.S. Seaman Avenue School South Street E.S. Statewide Project ID Trenton Central H.S. Vineland New MS	GP-0195-R02	2/28/13	11	Banc3, Inc.	1/29/15	\$0	\$328,124		\$83,096			\$411,219	0.00%	\$0	NA
Trenton	Trenton Central H.S.	GP-0195-R06	2/28/13	7	Armand Corporation	1/9/15	\$0	\$75,668		\$8,978			\$84,645	0.00%	\$0	NA
Multi-District, Project, or Statewide	Trenton Central H.S. Vineland New MS		2/28/13	8	Armand Corporation	1/29/15	\$0	\$84,645		\$9,918			\$94,563	0.00%	\$0	NA

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

Reporting Period 1/1/15 through 1/31/15

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 Buckshutem Road E.S. - G. Foster ECC Elliott Street E.S. New Caruso E.S. New Middle School Oliver Street E.S. Paul Robeson Community E.S. Quarter Mile Lane E.S. South Street E.S.	GP-0195-R07	2/28/13	9	Unique Advantage, LLC	1/9/15	\$0	\$67,912		\$6,032			\$73,944	0.00%	\$0	NA
Multi-District, Project, or Statewide	New PS#16 A, Chester Redshaw E.S. Buckshutem Road E.S. - G. Foster ECC Elliott Street E.S. New Caruso E.S. Oliver Street E.S. Paul Robeson Community E.S. Quarter Mile Lane E.S. Statewide Project ID Trenton Central H.S.		2/28/13	10	Unique Advantage, LLC	1/29/15	\$0	\$73,944		\$10,504			\$84,448	0.00%	\$0	NA
Multi-District, Project, or Statewide	New PS#16 Elliott Street E.S. New Caruso E.S. New ES at Henry St. (-x01) Oliver Street E.S. South Street E.S. Vineland New MS Vineland Senior H.S. South		2/28/13	11	Unique Advantage, LLC	1/29/15	\$0	\$84,448		\$7,904			\$92,352	0.00%	\$0	NA
Newark	West Side H.S.	GP-0200-R04	11/14/13	3	Brown & Connery, LLP	1/21/15	\$0	\$3,360		\$1,961			\$5,321	0.00%	\$0	NA
New Brunswick	Temporary School	ET-0071-G01	9/7/12	29	30 Van Dyke Avenue, Urban Renewal	1/7/15	\$0	\$-2,051,300		\$-61,683			\$-2,112,984	0.00%	\$0	NA
Newark	New Franklin Elementary School Replacement	GP-0047-L07	9/1/04	68	Carella, Byrne, Cecchi, Olstein, Brody & Agnello	1/21/15	\$1,443,843	\$659,378		\$45			\$2,103,266	45.67%	\$1,443,843	45.67%
Newark	West Side H.S.	NE-0070-L22	4/8/10	172	Public Service Electric and Gas Company	1/9/15	\$22	\$17,071		\$57			\$17,150			
Newark	West Side H.S.		4/8/10	173	Public Service Electric and Gas Company	1/9/15	\$22	\$17,128		\$167			\$17,316			
Newark	West Side H.S.		4/8/10	174	Public Service Electric and Gas Company	1/9/15	\$22	\$17,295		\$21			\$17,337			
Newark	West Side H.S.		4/8/10	175	Public Service Electric and Gas Company	1/9/15	\$22	\$17,316		\$28			\$17,365			
North Arlington	North Arlington H.S.	G5-4380-D01	3/8/11	1	District - North Arlington	1/30/15	\$88,300	\$0		\$-29,089			\$59,211	-32.94%	\$88,300	-32.94%
Plainfield	Temporary ES- For Clinton (-x01)	ET-0011-L10	6/10/03	1	Public Service Electric and Gas Company	1/21/15	\$45,380	\$0		\$1,720			\$47,100	3.79%	\$45,380	3.79%

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

Reporting Period 1/1/15 through 1/31/15

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																
Scotch Plains-Fanwood	Scotch Plains-Fanwood H.S.	G5-5884-D01	5/16/14	1	District - Scotch Plains-Fanwood	1/30/15	\$557,663	\$0		\$-99,223			\$458,440	-17.79%	\$557,663	-17.79%
Scotch Plains-Fanwood	Terrill M.S.	G5-5889-D01	5/16/14	1	District - Scotch Plains-Fanwood	1/30/15	\$350,231	\$0		\$-6,261			\$343,970	-1.78%	\$350,231	-1.78%
Stafford Township	Ocean Acres E.S.	G5-5709-D01	6/17/14	1	District - Stafford Township	1/6/15	\$309,552	\$0		\$-15,992			\$293,560	-5.16%	\$309,552	-5.16%
Trenton	Martin Luther King/Jefferson School	WT-0011-R05	12/1/06	51	Gibbons P.C.	1/22/15	\$359,274	\$465,033		\$38,585			\$862,891			
Trenton	Martin Luther King/Jefferson School		12/1/06	52	Gibbons P.C.	1/22/15	\$359,274	\$503,618		\$11,300			\$874,191			
Waldwick	Julia A. Traphagen E.S.	G5-4960-D01	7/30/14	1	District - Waldwick	1/7/15	\$80,020	\$0		\$-20,538			\$59,482			
Others																
Professional Services & Grants																
										\$-628,298						

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

Reporting Period 1/1/15 through 1/31/15

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																
Jersey City	Number 20 E.S.	JE-0010-C01	9/16/13	6	Dobco, Inc.	1/7/15	\$28,735,000	\$976,751	7/24/14	\$51,183			\$29,762,934	3.57%	\$28,735,000	0.22%
Long Branch	New H.S. (-x03)	ET-0010-C02	6/10/14	5	Ingrassia Construction Co Inc	1/14/15	\$1,691,825	\$-9,291		\$2,035			\$1,684,569	-0.42%	\$1,691,825	-0.42%
Long Branch	George L. Catrambone E.S. (formerly Elberon)	ET-0068-C01	5/31/12	55	Terminal Construction Corp.	1/14/15	\$27,500,000	\$16,786	10/31/14	\$31,001			\$27,547,787	0.17%	\$27,500,000	0.11%
Long Branch	George L. Catrambone E.S. (formerly Elberon)		5/31/12	56	Terminal Construction Corp.	1/14/15	\$27,500,000	\$47,787	10/31/14	\$8,820			\$27,556,607	0.20%	\$27,500,000	0.14%
Long Branch	George L. Catrambone E.S. (formerly Elberon)		5/31/12	54	Terminal Construction Corp.	1/28/15	\$27,500,000	\$56,607	10/31/14	\$9,943			\$27,566,550	0.24%	\$27,500,000	0.18%
Newark	Dr. E. Alma Flagg E.S.	EP-0065-C01	4/23/13	3	Catcord Construction Co., Inc.	1/2/15	\$470,250	\$51,655		\$3,231			\$525,136	11.67%	\$470,250	11.67%
Paterson	Marshall Street Elementary School	PA-0006-C04	6/18/13	12	Ernest Bock & Sons, Inc.	1/28/15	\$29,345,000	\$634,977	2/28/14	\$125,000			\$30,104,977	2.58%	\$29,345,000	1.31%
Phillipsburg	New HS (-x01)	NT-0003-C02	6/6/13	12	Epic Management, Inc.	1/7/15	\$80,490,000	\$867,446	5/30/14	\$35,813			\$81,393,259	1.12%	\$80,490,000	0.15%
Contractor																
Construction Services										\$267,026						

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

Reporting Period 1/1/15 through 1/31/15

Grand Totals

Total Change Order Summary
\$-361,820

Total Change Orders
69

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

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

NJSDA Terminated Contracts						
January 1, 2015 through January 31, 2015						
Contract #	School Name	Vendor Type	Vendor	Type of Termination	Scope of Termination	Termination Date
JE-0039-M01	Jersey City-Early Childhood Center #14	Construction Manager	Hill International, Inc.	Convenience	Entire Contract	1/5/2015
ES-0009-A01	Orange-Cleveland Elementary School	Design	The Ives Architecture Studio; Ives, Schier & Lesser; a/k/a S&L architecture studio, llc	Convenience	Entire Contract	1/5/2015

SETTLEMENT CLAIMS (*no activity*)

CONTRACTOR AND WORKFORCE COMPLIANCE REPORT



MEMORANDUM

TO: Members of the Authority

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

DATE: March 4, 2015

SUBJECT: Contractor and Workforce Compliance Monthly Update for December, 2014

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

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

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

SMALL BUSINESS ENTERPRISE (SBE) COMPLIANCE MONITORING

The SDA regularly exceeds the State-mandated 25% SBE goal. The total SDA contract dollars awarded from January 1 through December 31, 2014 was \$90,808,699. The figures below demonstrate compliance with this requirement.

SBE Breakdown

The total contract dollars awarded to all SBE contractors was \$69,153,491 (including minorities and women). This represents 76.15% of all SDA contracts.

Type of Business Enterprise	Contract Amount	% of Total SDA Contracts
Small Business Enterprises	\$ 62,138,162	68.43%
Small/ Minority Business Enterprises	\$ 738,180	0.81%
Small/Women Business Enterprises	\$ 6,277,149	6.91%
Small/Minority/Women Business Enterprises	\$ -0-	0.00%
TOTAL SBE CONTRACTS	\$ 69,153,491	76.15%

Members of the Authority
 Contractor and Workforce Compliance Monthly Update
 March 4, 2015
 Page 2 of 4

Ethnic Breakdown

The total SBE contracts awarded with minority participation were \$738,180 equaling 0.81% (includes S/MBEs and S/M/WBEs as shown below).

Ethnicity	Contract Amount	Percentage
American Indian	\$ -0-	0.00%
Asian	\$ 214,180	0.79%
Black	\$ 24,000	0.02%
Hispanic	\$ -0-	0.00%
Total	\$ 738,180	0.81%

WORKFORCE COMPLIANCE MONITORING

For the month of December, 2014 there was a contractor workforce of 825 on SDA projects. This represents a total of 53,677 contractor workforce hours as follows:

Contractor Workforce Breakdown (All Trades/Districts/Counties)			
Ethnicity	Total Workforce	Total Workforce Hours	Workforce Hours Percentage
Black	110	6,441	12.00%
Hispanic	112	6,277	11.69%
American Indian	6	330	0.61%
Asian	1	8	0.02%
Total Minority Participation	229	13,056	24.32%
Total Non-Minority Participation	596	40,621	75.68%

Members of the Authority
 Contractor and Workforce Compliance Monthly Update
 March 4, 2015
 Page 3 of 4

There was a contractor workforce of 496,097 total workforce hours and 3,985 total female workforce hours on SDA projects for the period of January 1, 2014 through December 31, 2014. The following table highlights the *Local County contractor workforce* participation for that period:

Local County Workforce Participation	Workforce Hours	Percentage
*Total Workforce Hours	496,097	100.00%
*Total Local County Workforce Hours	88,334	17.81%
Total Local County Non-Minority Workforce Hours	55,281	11.14%
Total Local County Female Workforce Hours	1,277	0.26%
Total Local County Minority Workforce Hours	33,053	6.66%
**Local County Workforce Hours by Ethnicity:		
Black	19,472	3.92%
Hispanic	12,988	2.62%
American Indian	48	0.01%
Asian	545	0.11%

*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
 March 4, 2015
 Page 4 of 4

The following table represents contractor and female workforce for all SDA active Capital Projects and all active and completed Emergent Projects for the period of January 1, 2014 through December 31, 2014.

SDA Managed Project	Total Workforce Hours	Minority Workforce Hours & Percentage		Local County Workforce Hours & Percentage	
		Hours	Percentage	Hours	Percentage
Bridgeton, Buckshutem ES & Qtr. Mile	21,225	4,185	19.72%	0	0.00%
Elizabeth, New Academic HS	26,406	6,251	23.67%	25,636	97.08%
Jersey City, PS #20	43,794	13,426	30.66%	3,645	8.32%
Jersey City, ES #3	659	16	2.43%	0	0.00%
Keansburg, Caruso ES	1,425	241	16.91%	8	0.56%
Long Branch, Catrambone ES	40,420	8,734	21.61%	6,935	17.16%
New Brunswick, Redshaw ES	85,412	21,767	25.48%	11,079	12.97%
Newark, Elliott Street ES	72,886	30,468	25.69%	13,076	17.94%
Newark, Oliver Street ES	31,394	8,066	26.26%	938	2.99%
Newark, South Street ES	4,445	2,634	59.26%	2,449	55.10%
Passaic, New Henry Street	63,226	7,793	12.33%	4,148	6.56%
Paterson, PS #16	9,522	2,267	23.81%	688	7.23%
Paterson, Marshall Street ES	28,097	8,009	28.50%	2,089	7.43%
Phillipsburg HS	43,571	3,983	9.14%	4,437	10.18%
All Emergent Projects (YTD)	11,912	6,110	51.29%	1,395	11.71%

Prepared by: Adele Bonar, CPA
 Vendor Analyst

REGULAR OPERATING DISTRICTS (RODs) ACTIVITY REPORT



MEMORANDUM

TO: Members of the Authority

FROM: Gregory Voronov
Managing Director, Program Operations

DATE: March 4, 2015

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

This report summarizes the Regular Operating District Grant activity from inception to date and for the month of January 2015. Also included is a detailed list of grants executed and grants offered during the reporting period.

Monthly Update:

- No new grants were offered during the reporting period.
- 43 grants impacting 14 districts were executed during the reporting period representing \$68.8M in total project costs and state share of \$27.4M.
- 3 grant impacting 3 districts were closed out during the reporting period representing \$0.3M in total project costs and state share of \$0.1M.
- Since inception, over \$2.47B has been disbursed to over 515 regular operating districts through the grant program.
- Since inception over \$3.3B in funding has been approved by the Department of Education and offered to regular operating districts through the grant program.



STATE OF NEW JERSEY
SCHOOLS DEVELOPMENT AUTHORITY
 Monthly Regular Operating District Grant Report - Summary
 January 2015

ROD Grant Summary Since Program Inception				
	Offered ¹	Executed	Closed-Out	Active
Districts Impacted	252	519	491	314
Number of Grant Projects	1,161	4,884	3,464	1,420
Total Project Cost Estimate	\$ 1,272,302,488	\$ 8,573,080,075	\$ 7,160,974,149	\$ 1,412,105,927
Grant Amount	\$ 507,467,562	\$ 2,843,105,041	\$ 2,293,698,651	\$ 549,406,390
Amount Disbursed	N/A	\$ 2,474,801,208	\$ 2,293,698,651	\$ 181,102,557

Total Funding Offered to School Districts via Grant Program	\$ 3,350,572,603
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Total ROD Grant Funding remaining for new Grant Projects	\$ 10,417,324
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1. Includes grants that have been offered to District's but have not yet been executed.

ROD Grant Summary - January 2015		
	Executed	Closed-Out
Districts Impacted	14	3
Number of Grant Projects	43	3
Total Project Cost Estimate	\$ 68,842,267	\$ 293,498
Grant Amount	\$ 27,384,310	\$ 117,399
Amount Disbursed	NA	\$ 117,399

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



Monthly Regular Operating District Grant Report - Monthly Executed Grant Detail

January 2015

County	District	School Name	Total Project Cost Estimate	Grant Amount	Project Description
Bergen	Ridgefield	Bergen Blvd. School	\$ 566,250	\$ 226,500	Exterior Closure
Bergen	Ridgefield	Ridgefield Memorial H.S.	\$ 785,955	\$ 314,382	Exterior Closure, HVAC, Electrical, Communications
Bergen	Ridgefield	Slocum/Skewes School E.S.	\$ 1,660,359	\$ 664,144	Exterior Closure, HVAC, Electrical, Communications
Bergen	Teaneck	Bryant E.S.	\$ 1,144,710	\$ 457,884	Roof replacement
Bergen	Teaneck	Hawthorne E.S.	\$ 1,128,860	\$ 451,544	Roof replacement
Burlington	Evesham Township	H.L. Beeler E.S.	\$ 288,125	\$ 115,250	Partial roof replacement
Burlington	Evesham Township	J. Harold VanZant E.S.	\$ 218,538	\$ 87,415	Partial roof replacement
Burlington	Evesham Township	Marlton Middle M.S.	\$ 1,782,672	\$ 713,069	Replacement of rooftop HVAC equipment
Burlington	Lenape Regional	Cherokee H.S.	\$ 1,263,262	\$ 505,305	Security upgrades; roof repair; window replacement, AC and hazardous material abatement
Burlington	Lenape Regional	Lenape H.S.	\$ 495,050	\$ 198,020	Air Conditioning to Classrooms
Burlington	Lenape Regional	Seneca High	\$ 905,788	\$ 362,315	Air Conditioning to Classrooms
Burlington	Lenape Regional	Shawnee H.S.	\$ 554,233	\$ 221,693	Air Conditioning to Classrooms
Burlington	Moorestown Township	George C. Baker E.S.	\$ 3,081,963	\$ 1,232,785	Exterior Closure, Plumbing
Burlington	Moorestown Township	Mary E. Roberts E.S.	\$ 2,823,556	\$ 1,129,422	Exterior Closure, Plumbing
Burlington	Moorestown Township	Moorestown H.S.	\$ 13,665,000	\$ 5,466,000	Exterior Closure, Plumbing
Burlington	Moorestown Township	Moorestown Upper E.S.	\$ 6,036,250	\$ 2,414,500	Plumbing
Burlington	Moorestown Township	South Valley E.S.	\$ 2,154,322	\$ 861,729	Exterior Closure
Burlington	Moorestown Township	William Allen Middle School	\$ 6,700,000	\$ 2,680,000	Plumbing
Camden	Bellmawr Borough	Bellmawr Park E.S.	\$ 2,755,896	\$ 725,737	Early childhood addition 6 Pre-K classrooms, 1 Special Education classroom, main office suite, nursing suite and related support spaces
Camden	Winslow Township	Winslow Twp. H.S.	\$ 740,681	\$ 345,891	HVAC upgrades, security upgrades, building skin, ADA upgrades
Camden	Winslow Township	Winslow Twp. M.S.	\$ 2,516,430	\$ 1,175,148	Window replacement, site drainage, mechanical renovations
Cape May	Ocean City	Primary E.S.	\$ 5,885,198	\$ 2,354,079	Exterior Closure, HVAC, Communications, Plumbing, Electrical
Cape May	Ocean City	Primary E.S.	\$ 113,000	\$ 45,200	Ext doors replacement

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

Monthly Regular Operating District Grant Report - Monthly Executed Grant Detail

January 2015

County	District	School Name	Total Project Cost Estimate	Grant Amount	Project Description
Hunterdon	East Amwell Township	East Amwell Township E.S.	\$ 1,028,250	\$ 411,300	Boiler, window and roof replacement; asbestos abatement
Mercer	Lawrence Township - Mercer	Benjamin Franklin E.S.	\$ 121,500	\$ 48,600	A/C upgrades in multipurpose room
Mercer	Lawrence Township - Mercer	Eldridge Park E.S.	\$ 112,000	\$ 44,800	A/C upgrades in multipurpose room
Mercer	Lawrence Township - Mercer	Lawrence H.S.	\$ 1,103,000	\$ 441,200	Air conditioning installation
Mercer	Lawrence Township - Mercer	Lawrence Intermediate School	\$ 478,000	\$ 191,200	A/C upgrades in multipurpose room
Mercer	Lawrence Township - Mercer	Lawrence M.S.	\$ 1,004,000	\$ 401,600	A/C upgrades in multipurpose room
Mercer	Lawrence Township - Mercer	Lawrenceville E.S.	\$ 130,500	\$ 52,200	A/C upgrades in multipurpose room
Mercer	Lawrence Township - Mercer	Slackwood E.S.	\$ 166,500	\$ 66,600	A/C upgrades in multipurpose room
Monmouth	Keyport	Central E.S.	\$ 376,900	\$ 153,018	Electrical upgrades
Monmouth	Keyport	Central E.S.	\$ 344,500	\$ 139,864	A/C in multipurpose room
Monmouth	Keyport	Keyport H.S.	\$ 251,674	\$ 102,178	A/C in four (4) classrooms
Morris	West Morris Regional High School District	West Morris Central H.S.	\$ 1,140,912	\$ 456,365	Replacement/renovation of unit ventilators
Morris	West Morris Regional High School District	West Morris Central H.S.	\$ 620,968	\$ 248,387	Replacement of existing underground water storage tank
Morris	West Morris Regional High School District	West Morris Mendham H.S.	\$ 896,802	\$ 358,721	Replacement/renovation of unit ventilators
Somerset	Somerset Hills Regional	Bedwell E.S.	\$ 70,525	\$ 28,210	AC installation at MP room
Somerset	Somerset Hills Regional	Bernards H.S.	\$ 1,423,855	\$ 569,542	Replace roof and HVAC system over old auditorium. Remove balcony in old auditorium
Somerset	Somerset Hills Regional	Bernardsville M.S.	\$ 69,200	\$ 27,680	Exterior door replacement
Somerset	Somerset Hills Regional	Bernardsville M.S.	\$ 45,325	\$ 18,130	AC installation at MP room
Sussex	Sussex County Vocational School District	Sussex County Tech V.S.	\$ 885,000	\$ 354,000	Sewer treatment plant replacement
Union	Summit City	Summit Middle	\$ 1,306,758	\$ 522,703	Auditorium renovation and restoration
Grand Total		Grants Executed - 43	\$ 68,842,267	\$ 27,384,310	

NOTIFICATION OF AMENDMENTS TO GOODS AND SERVICES CONTRACTS NOT EXCEEDING \$250,000
(no activity)

COMMUNICATIONS MONTHLY REPORT



MEMORANDUM

TO: Members of the Authority

FROM: /s/ Kristen MacLean, Director of Communications

DATE: March 4, 2015

SUBJECT: Monthly Communications Report

7

SMWBE Contractor Training Program



The Communications Department launched its 2015 SMWBE Contractor Training Program with an Orientation on February 18, 2015. During the Orientation, participants were provided with an overview of the SDA from Jane Kelly, Vice President – Corporate Governance and Operations and a briefing on how to do business with the SDA by Jason Ballard, Chief of Staff. Participants also were introduced the remaining SDA Executive Team members and to the members of SDA staff who will serve as their program instructors and facilitators. Class sessions will run through April 22, 2015 with a “Graduation” ceremony scheduled for the following week. Twenty-one companies are enrolled to participate in the 2015 program at locations in Trenton and Newark. The SMWBE Contractor Training Program enables small, minority and women-owned businesses to gain valuable knowledge on how to do business with the SDA. Participants receive instruction from SDA staff and subject matter experts on bidding, estimating, scheduling, budgeting, accounting, bonding and marketing.

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

MONTHLY FINANCIAL REPORT



MEMORANDUM

TO: The Members of the Authority

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

DATE: March 4, 2015

SUBJECT: Monthly Financial Report – December 2014

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. This information is subject to change due to our year-end financial statement audit.

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

For December 2014 year to date, Authority operating expenses, **\$17.4 million**, are **down \$3.1 million** as compared to the operating budget for the *corresponding period*. The deviation of actual expenses versus budget is due to:

- Lower salary & benefit costs **\$2.3 million**. The Authority is currently 29 FTEs under budget. Also, the annual employer pension contribution payment was \$223K lower than anticipated;
- Year to date spending reductions related to; MIS projects **\$343K**, Contract Services **\$237K** (including DAG Fees \$75K, Internal/External Audit Fees \$77K, and Project Services \$60K), and General Office & Facilities **\$300K**.

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

For December 2014 year to date, Authority operating expenses, **\$17.4 million**, are **\$2.7 million** lower as compared to the *corresponding prior year*. The decrease in the year-over-year expense is due to:

- Cost savings of **\$1.6M** related to the lease termination of 1 West State Street office space, (lower rent **\$1.3M**, moving **expenses \$176K**, and utilities **\$134K**);
- Personnel Expense, **\$680K** – 17 fewer FTE’s, a lower annual pension contribution payment, and a higher allocation of salary & benefit costs from operating expenses to project cost, offset by a salary increase for new hires;
- Cost savings related to MIS projects, **\$446K** (including the DOE Long Range Facility Project, \$354K) and Contract Services **\$248K**, (including Internal Audit fees, \$252K);
- 2013 expenditure for leasehold improvements, and the new telephone system, **\$207K**.

Members of the Authority
March 4, 2015
Page 2

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

For December 2014 year to date, project expenditures, **\$288.9 million**, are **down \$53.2 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 **\$29M**, construction activity **\$29.9M**, and partially offset by an increase in other project related costs **(\$5.7M)**.

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

For December 2014 year to date, project expenditures, **\$288.9 million**, have increased by **\$76.9M** as compared to the *corresponding prior year*. The year-over-year variance is attributable to increased spending for construction cost **\$75.5M**, and other project related activity **\$16.7M**, as well as the 2013 insurance claim cost recovery (credit in prior year) for the Elliott Street School **\$15.1M**, offset by a decrease in grant activity, **\$30.4M**.

Other

Since program inception, 70% 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**

December 2014

(Proposed - Subject To Year End Audit)



New Jersey Schools Development Authority
 Financial Summary
 December 31, 2014

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, December 31, 2014.

Selected Financial Information:

► Overall **Cash and Cash Equivalents** has increased by \$279 million to \$561 million, as follows:

■ Receipt of bond and note proceeds (Issued by EDA)	\$ 585,000,000
■ Investment earnings	170,381
■ Miscellaneous revenue	116,791
■ Project costs	(288,876,308)
■ SDA operating expenses	(15,240,748)
■ SDA capital expenditures	(114,931)
■ Deposits (primarily district local shares)	<u>(2,106,222)</u>
Net Change in Cash	<u>\$ 278,948,963</u>

► **Prepaid Expenses** total \$809,737 as follows:

- Prepaid insurance of \$490,925.
- Prepaid rents of \$100,169 for the Authority's leased office space in Trenton and Newark.
- Prepaid MIS maintenance service contracts of \$179,852.
- Prepaid security deposits of \$10,937 for the Authority's leased swing space.
- Other prepaids of \$27,854.

► **Capital Assets** total \$.4 million (net of accumulated depreciation of \$6.5 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 \$114,931 and **Depreciation Expense** is \$99,040.

► **Accrued Liabilities** total \$90.9 million, as follows:

- Accrued project costs of \$51 million consisting of unpaid invoices (\$40.8 million); retainage (\$10.2 million).
- Pollution remediation obligations (PRO) under GASB 49 net to \$18.2 million (PRO liability \$20.1 million, offset by expected cost recoveries of \$1.9 million).
- Estimated liability for loss contingencies totaling \$4.1 million (contractor claims \$4.1 million).
- Payroll related liabilities of \$1.3 million.
- Post-employment benefits obligation of \$16 million.
- Other accrued liabilities of \$.3 million.

► **Deposits** total \$4.3 million, as follows:

- \$4.3 million is held for local share agreements (pass-through item).

(Continued on Next Page)



New Jersey Schools Development Authority
Financial Summary
December 31, 2014

Financial Summary (Continued)

School Construction Highlights:

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

- During the current year to date, the SDA has received \$585 million of bond proceeds. The total amount of proceeds received from program inception is \$9.605 billion.
- Project disbursements for the month and year-to-date periods total \$31.3 million and \$288.9 million, respectively, as follows:

Category	Month	Year-To-Date	From Inception
■ Construction	\$ 23,040,294	\$ 167,283,365	\$ 4,019,338,679
■ Design Services	(637,400)	2,672,903	402,705,205
■ PMF/CM Services	407,254	7,650,710	434,262,656
■ SDA Project Management	1,155,182	14,256,615	28,274,602
■ Property Acquisition, Relocation & Environmental	488,559	7,336,131	537,860,747
■ School Furniture, Fixtures & Equipment	164,895	5,386,027	105,617,134
■ Project Insurance	191,258	554,591	97,070,462
■ NJ State Inter-Agency Transfers	-	679,785	46,013,851
■ SDA District Grant & Funding Agreements	1,726,175	13,406,606	807,369,656
■ Regular Operating District Grant Agreements	4,422,852	66,983,482	2,482,057,316
■ Real-Time Project Audits	-	-	-
■ Property Management, Maintenance & Utilities	41,818	870,336	13,414,025
■ Legal & Claims Resolution Services	344,037	1,674,592	5,551,972
■ Other Project Costs	68,797	1,440,694	54,986,829
■ Project Credits	-	-	(54,902,944)
Total Project Expenditures	31,413,721	290,195,837	8,979,620,190
■ Less: Local Share Disbursements	(129,388)	(1,319,529)	(178,290,095)
Project Expenditures (State Share)	\$ 31,284,333	\$ 288,876,308	\$ 8,801,330,095
■ Invoice Accruals at Month End (not included above)	\$ 40,839,321	\$ 40,839,321	

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

	Bonding Cap ¹	Available Funding ²	Paid to Date ³	% Paid to Date
■ SDA Districts	\$ 8,900,000,000	\$ 9,007,311,022	\$ 6,318,449,908	70.1%
■ Regular Operating Districts	3,450,000,000	3,492,862,183	2,774,849,563	79.4%
■ Vocational Schools	150,000,000	151,712,625	107,151,542	70.6%
Totals - State Share	\$ 12,500,000,000	\$ 12,651,885,830	\$ 9,200,451,013	72.7%

▶ **Procurement Activity** (Current Year)

- 10 construction contracts have been awarded with an aggregate contract value of \$166,241,855.
- 4 design contracts with a value of \$912,830 have been awarded on a year-to-date basis.
- 866 Section 15 Grant Agreements have been executed with an aggregate contract value of \$214,038,989 (State Share - Non-SDA Districts).
- 122 purchase orders has been issued for school furniture & technology (i.e., computers & related equipment) purchases with an aggregate contract value of \$5,062,795.

¹ Of the \$12.5 billion authorized for the school construction program, \$9,605,129,000 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 \$399,120,917.



New Jersey Schools Development Authority
Flash Operating Report
December 31, 2014

	Year-To-Date Actual	Year-To-Date Budget	Year-To-Date Prior Yr	Variance - Favorable/(Unfavorable)		Annual Budget
				Actual vs. YTD Budget	Actual vs. Prior Yr	
Authority Operating Expenses:						
Employee Salaries	\$ 18,197,576	\$ 19,522,993	\$ 18,001,346	\$ 1,325,417	\$ (196,230)	\$ 19,522,993
Employee Benefits	9,170,375	10,853,785	9,851,903	1,683,410	681,528	10,853,785
Direct Hire Temporary Employee Costs	379,659	583,463	353,022	203,804	(26,637)	583,463
Total Employee Salaries & Benefits Costs	27,747,610	30,960,241	28,206,271	3,212,631	458,661	30,960,241
Less: Employee Salaries & Benefits Costs Charged to Projects	(14,256,615)	(15,349,128)	(14,017,987)	(1,092,513)	238,628	(15,349,128)
Operating Employee Salaries & Benefits Costs	13,490,995	15,611,113	14,188,284	2,120,118	697,289	15,611,113
Temporary Employees	46,989	130,000	46,516	83,011	(473)	130,000
Interagency Agreements	85,035	185,000	90,523	99,965	5,488	185,000
Other Contract & Professional Outside Services	193,587	330,500	435,869	136,913	242,282	330,500
Employee Expense Reimbursements	20,374	29,250	11,983	8,876	(8,391)	29,250
Training & Professional Development	39,560	72,970	38,255	33,410	(1,305)	72,970
Parking	52,800	52,500	47,940	(300)	(4,860)	52,500
Automobiles	67,281	83,000	65,428	15,719	(1,853)	83,000
Communications & Outreach	360	500	480	140	120	500
Management Information Systems	813,707	1,157,100	1,259,463	343,393	445,756	1,157,100
General Office & Facilities	2,467,096	2,767,520	3,629,433	300,424	1,162,337	2,767,520
Other General	14,848	29,000	20,355	14,152	5,507	29,000
Reserve for Unforeseen Events & New Initiatives	-	50,000	-	50,000	-	50,000
Total Non-Capitalized Operating Expenses	17,292,632	20,498,453	19,834,529	3,205,821	2,541,897	20,498,453
Capitalized Operating Expenses (Internal)	114,931	54,000	295,214	(60,931)	180,283	54,000
Total Authority Operating Expenses	\$ 17,407,563	\$ 20,552,453	\$ 20,129,743	\$ 3,144,890	\$ 2,722,180	\$ 20,552,453
Total Authority Operating Expenses Before Allocation of Salaries & Benefits Costs to Projects	\$ 31,664,178	\$ 35,901,581	\$ 34,147,730	\$ 4,237,403	\$ 2,483,552	\$ 35,901,581

(Continued on Next Page)



New Jersey Schools Development Authority
Flash Operating Report
December 31, 2014

	Year-To-Date Actual	Year-To-Date Budget	Year-To-Date Prior Yr	Variance - Favorable/(Unfavorable)		Annual Budget
				Actual vs. YTD Budget	Actual vs. Prior Yr	
Authority Project Management Expenses:						
Direct - Project Management Salaries & Benefits						
Design Studio - Employee Salaries	\$ 690,833	\$ 460,864	\$ 500,863	\$ (229,969)	\$ (189,970)	\$ 460,864
Design Studio - Employee Benefits	281,044	195,222	217,097	(85,822)	(63,947)	195,222
Design Studio - Direct Hire Temps	326,766	480,258	260,275	153,492	(66,491)	480,258
Field Staff - Employee Salaries	3,273,895	3,712,788	3,251,399	438,893	(22,496)	3,712,788
Field Staff - Employee Benefits	1,333,011	1,572,737	1,377,211	239,726	44,200	1,572,737
Field Staff - Direct Hire Temps	-	-	-	-	-	-
Support Staff - Employee Salaries	1,185,528	1,573,282	1,267,676	387,754	82,148	1,573,282
Support Staff - Employee Benefits	482,677	666,442	536,981	183,765	54,304	666,442
Total Direct Project Management Salaries & Benefits	7,573,754	8,661,593	7,411,502	1,087,839	(162,252)	8,661,593
Indirect - Project Management Salaries & Benefits						
Indirect - Employee Salaries	4,750,144	4,687,267	4,625,912	(62,877)	(124,232)	4,687,267
Indirect - Employee Benefits	1,923,145	1,985,526	1,960,793	62,381	37,648	1,985,526
Indirect - Direct Hire Temps	9,572	14,742	19,780	5,170	10,208	14,742
Total Indirect Project Management Salaries & Benefits	6,682,861	6,687,535	6,606,485	4,674	(76,376)	6,687,535
Total Authority Project Management Expenses	\$ 14,256,615	\$ 15,349,128	\$ 14,017,987	\$ 1,092,513	\$ (238,628)	\$ 15,349,128



New Jersey Schools Development Authority
Flash Operating Report
December 31, 2014

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	8	10	2
Program Operations, Program Operations Management	5	5	-
Program Operations, Capital Planning & Grants Admin.	21	25	4
Program Operations, Safety	8	10	2
Program Operations, Project Teams	70	80	10
Corp Governance & Operations, Management	3	3	-
Corporate Governance & Operations, Human Resources	8	8	-
Corporate Governance & Operations, Chief Counsel	12	14	2
Corporate Governance & Operations, Information Systems	14	15	1
Corporate Governance & Operations, Facilities	6	6	-
Corporate Governance & Operations, Communications	9	11	2
Financial Operations, CFO Management	5	4	(1)
Financial Operations, Controller	12	13	1
Financial Operations, Contract Management	11	13	2
Financial Operations, Real Estate Services	6	6	-
Financial Operations, Procurement & Contract Services	8	10	2
Financial Operations, Risk Management & Vendor Services	10	12	2
Total Full-Time Employees	<u>227</u>	<u>256</u>	<u>29</u>
EOM Budget	<u>256</u>		



New Jersey Schools Development Authority
Statement of Net Position and General Fund Balance Sheet
December 31, 2014

	General Fund		Statement of Net Position	
	Total	Adjustments	Current Yr	Prior Yr End
ASSETS				
Cash and Cash Equivalents	\$ 560,858,585		\$ 560,858,585	\$ 281,909,622
Receivables	165,830	\$ 152,800	318,630	1,353,319
Prepaid Expenses	809,737		809,737	645,466
Capital Assets (Net of Accumulated Depreciation of \$6,452,652)		386,044	386,044	370,153
Total Assets	\$ 561,834,152	\$ 538,844	\$ 562,372,996	\$ 284,278,560
LIABILITIES				
Accrued Project Costs	\$ 51,007,810	\$ 22,319,743	\$ 73,327,553	\$ 81,038,969
Accrued Other Post-Employment Benefits Obligation		16,015,367	16,015,367	13,880,767
Other Accrued Liabilities	545,962	1,068,278	1,614,240	1,709,076
Deposits	4,294,768		4,294,768	6,400,990
Total Liabilities	55,848,540	39,403,388	95,251,928	103,029,802
FUND BALANCE/NET POSITION				
Invested in Capital Assets		386,044	386,044	370,153
Nonspendable:				
Prepaid Expenses	809,737	(809,737)		
Restricted:				
Schools Construction Build America Bond Program	-		-	-
Schools Construction Special Revenue Fund	505,175,875	(38,440,851)	466,735,024	180,878,605
Total Fund Balance/Net Position (Deficit)	505,985,612	(38,864,544)	467,121,068	181,248,758
Total Liabilities and Fund Balance/Net Position	\$ 561,834,152	\$ 538,844	\$ 562,372,996	\$ 284,278,560



New Jersey Schools Development Authority
Statement of Activities and General Fund Revenues, Expenditures and Changes in Fund Balances
December 31, 2014 Year-To-Date

	<u>General Fund</u> <u>Total</u>	<u>Adjustments</u>	<u>Statement of Activities</u>	
			<u>Current Yr</u>	<u>Prior Yr</u>
Revenues				
Program Revenues:				
Bond and Note Proceeds (Issued by EDA)	\$ 585,000,000		\$ 585,000,000	\$ -
Bidding Fees-Plans & Specs	-		-	-
General Revenues:				
Investment Earnings	170,381		170,381	271,871
Rental Income	114,453		114,453	150,222
Other Revenue-OPRA	2,338		2,338	5,189
Total Revenues	<u>585,287,172</u>	<u>-</u>	<u>585,287,172</u>	<u>427,282</u>
Expenditures/Expenses				
Administrative & General Expenses	15,222,312	\$ 2,070,320	17,292,632	19,834,529
Capital Expenditures	114,931	(114,931)	-	-
Capital Depreciation		99,040	99,040	570,279
School Facilities Project Costs	<u>294,803,450</u>	<u>(12,780,260)</u>	<u>282,023,190</u>	<u>172,238,474</u>
Total Expenditures/Expenses	<u>310,140,693</u>	<u>(10,725,831)</u>	<u>299,414,862</u>	<u>192,643,282</u>
Excess of Revenues Over Expenditures	275,146,479	10,725,831		
Change in Net Position			285,872,310	(192,216,000)
Fund Balance/Net Position (Deficit)				
Beginning of Year	<u>230,839,133</u>	<u>(49,590,375)</u>	<u>181,248,758</u>	<u>373,464,758</u>
End of Period	\$ <u>505,985,612</u>	\$ <u>(38,864,544)</u>	\$ <u>467,121,068</u>	\$ <u>181,248,758</u>

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



NJ SCHOOLS DEVELOPMENT AUTHORITY

**New Jersey Schools Development Authority
Summary of Cash Receipts & Disbursements
December 31, 2014**

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	-	-	271,871	155,411	211,970,054	17,264,215	295,214	(3,519,847)	(232,622,048)
2014	585,000,000	-	170,381	116,791	288,876,308	15,240,748	114,931	(2,106,222)	278,948,963
Totals	9,605,129,000	5,136,963	142,148,848	4,600,019	8,801,330,095	384,617,205	14,503,713	4,294,768	\$560,858,585

Cash & Cash Equivalents

- 1 Pursuant to the provisions of the Educational Facilities Construction and Financing Act (C.18A:7G-14a), as amended, the aggregate principal amount of bonds, notes or other obligations the EDA may issue to finance school facilities projects, and the costs related thereto, shall not exceed \$12.5 billion. This limitation excludes indebtedness incurred for refunding purposes.
- 2 Represents funds received prior to the first bond issuance by the EDA in 2001.
- 3 Consists of rental income and cash receipts for bidding fees and OPRA requests.
- 4 Consists of leasehold improvements (SDA offices), capitalized software, furniture, fixtures & equipment for SDA operations.
- 5 Consists primarily of deposits held for Section 13(B) Local Share Agreements (\$4,294,768).
- 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 - MONTHLY REPORTS (FOR INFORMATIONAL PURPOSES)



**New Jersey Schools Development Authority
Interagency Agreements
December 31, 2014**

<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, 2013</u>	<u>Total Payments</u>
<u>Included in Project Costs:</u>				
Department of Community Affairs	Provide code inspections, plan reviews and permits for schools.	\$ 384,207	\$ 19,093,688	\$ 19,477,895
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.	295,578	5,607,380	5,902,958
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.	-	1,638,055	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>679,785</u>	<u>45,334,066</u>	<u>46,013,851</u>

(Continued on Next Page)



New Jersey Schools Development Authority
 Interagency Agreements
 December 31, 2014

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, 2013</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.	84,627	9,711,790	9,796,417
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>84,627</u>	<u>11,037,821</u>	<u>11,122,448</u>
Total Interagency Payments		<u>\$ 764,412</u>	<u>\$ 56,371,887</u>	<u>\$ 57,136,299</u>

DESIGN CONTRACT DE-OBLIGATIONS REPORT *(no activity)*

PUBLIC COMMENT STATEMENT

We will now begin the Public Comment Portion of the Meeting consistent with the New Jersey Open Public Meetings Act.

We would ask that any member of the public who wishes to address the Board limit their comments to 3 minutes. If there are multiple individuals from the same organization or district who wish to address the Board on the same matter, we would ask that you come up together to offer your remarks.

Please keep in mind that public comment is to afford citizens the opportunity to comment on matters pertinent to the Authority's business. Should you seek answers to questions on any topic, please contact the Authority at 609-943-4585 at your convenience.