

**NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
BOARD MEETING
WEDNESDAY, JUNE 3, 2015 AT 10:30 A.M.
GLOUCESTER CITY JR.-SR. HIGH SCHOOL
1300 MARKET STREET, GLOUCESTER CITY, NJ**

AGENDA

- 1. NOTICE OF PUBLIC MEETING**
- 2. ROLL CALL**
- 3. APPROVAL OF MEETING MINUTES**
 - a. Board Open Session Meeting Minutes of May 6, 2015
 - b. Board Executive Session Meeting Minutes May 6, 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. Change Orders/Amendments

1. COMPANY NAME:	Terminal Construction Corporation
DISTRICT:	Gloucester City Public Schools
CONTRACT NO:	ST-0014-B01
CM:	Greyhawk North America, LLC.
SCHOOL NAME:	New Gloucester City ES/MS
CHANGE ORDER NO.:	2
REASON:	Unsuitable Soils
AMOUNT:	\$868,245.00 (Change Order No. 2: \$868,245 + CCD No.1: \$0.00)
CONTRACT STATUS:	5% Paid to Date against the Current Contract Value

2. COMPANY NAME:	Wu & Associates, Inc.
DISTRICT:	Trenton Public Schools
CONTRACT NO:	WT-022-C01
PMF/CM:	N/A
SCHOOL NAME:	Trenton Central High School
CHANGE ORDER NO.:	1
REASON:	Credit change order to de-obligate unused contract funds
AMOUNT:	(\$ 130,656.63)
TIME EXTENSION:	N/A
CONTRACT STATUS:	58 % Paid to Date
OCCUPANCY DATE:	N/A

- b. Release of Funds from Program Reserve - Newark City School District – Avon Avenue ES - Emergent Project – Masonry Repairs
- c. Release of Funds from Program Reserve -Newark City School District – Fourteenth Avenue ES – Emergent Project – Masonry and Roof Repairs
- d. Release of Funds from Program Reserve -Newark City School District – Maple Avenue ES – Emergent Project – Masonry Repairs
- e. Release of Funds from Program Reserve -Newark City School District – Peshine Avenue ES – Emergent Project – Masonry Repairs
- f. Final Adoption Without Change: Title, 19, Chapter 32 Section 15 Grant Procedures Rules

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. 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

MAY 6, 2015 OPEN SESSION

**NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
BOARD OF DIRECTORS MEETING
WEDNESDAY, MAY 6, 2015**

A meeting of the Board of Directors of the New Jersey Schools Development Authority (“SDA” or “the Authority”) was held on Wednesday, May 6, 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
Kevin Luckie (DCA)
David Moore (Treasury)
Bernard Piaia (DOE)
Kevin Egan
Michael Capelli
Loren Lemelle
Lester Lewis-Powder
Michael Maloney
Joseph McNamara
Robert Nixon
Mario Vargas

being a quorum of the Board. Mr. Capelli Mr. Egan, Ms. Lemelle, Mr. Lewis-Powder, Mr. Moore and Mr. Vargas participated in the meeting by teleconference.

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; Cecelia Haney, senior counsel; Sean Murphy, director; Thomas Schrum, director; and Gregory Voronov, managing director of the SDA, participated in

the meeting. John Spinello of the Governor's Authorities Unit also 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 presented for consideration and approval the Minutes of the Board's April 1, 2015 Open and Executive Session meetings. A copy of the minutes and a resolution had been provided to the Members for review in advance of the meeting. Upon motion duly made by Mr. Luckie and seconded by Mr. McNamara, the Open and Executive Session minutes of the April 1, 2015 meeting were approved by the Board upon its unanimous vote in favor of the resolution attached hereto as *Resolution 3a/3b*.

Authority Matters

CEO Report

Mr. Walsh asked Mr. McKenna to discuss recent SDA activities. Mr. McKenna provided the Members with an update regarding the Trenton Central HS (TCHS) project. He said that a Notice to Proceed (NTP) was issued to USA Environmental Management, Inc./Luzon, Inc. on April 9 for abatement and demolition of the existing building. He reported that the EO 215 resubmission to the Department of Environmental Protection (DEP) was completed and that, in preparation for the issuance of conditional approval, the DEP requested pictures of the four mosaic murals salvaged by the district. He said that SDA will provide the district with the pictures. Mr. McKenna then advised the Members that that the floor plans are down and that the

Design Studio is working on elevations. He noted that on May 26 the three designs will be presented at a meeting of the Trenton School Board.

Mr. McKenna then gave an update on projects in the Bridgeton School District. He said that work continues on the on Buckshutem ES project. In regard to the Quarter Mile Lane ES project, Mr. McKenna said that work there is progressing well.

In continuing, Mr. McKenna discussed the status of projects in the Elizabeth School District. He said that work continues on the Elizabeth Academic HS building. He reported that SDA advertised for construction management (CM) services on April 2 for the Elizabeth New ES project. He said that the project's design-builder, Torcon, made the preliminary design submission and it is currently under review.

Next, Mr. McKenna reported that the Department of Community Affairs (DCA) issued the certificate of acceptance for the Garfield James Madison ES No. 10 demolition project. He said that the procurement packages for construction and CM services have been finalized, with advertisement anticipated during second quarter 2015. He added that, in order to best align the final design with current SDA materials and systems standards, SDA will initiate an amendment with the design consultant to incorporate design changes.

With regard to the Harrison New PK-1 ES project, Mr. McKenna reported that the SDA Design Studio has initiated the in-house design with the site/program/concept phase. He added that all site investigation work is complete and the final report is anticipated by mid-May. He noted that the report findings will inform the early site package decision.

Next, Mr. McKenna reported that SDA anticipates the design-builder's resubmission of the final design phase documents this month addressing all SDA and DCA comments regarding the Jersey City ES No. 3 project. He then provided the Board with an update on the situation

regarding the sidewalk adjacent to the site. He explained that the sidewalk closure permits have been reinstated and the contractor is remobilized on-site.

Mr. McKenna then reported that site work is ongoing at the Keansburg Caruso ES project. He noted that footings and foundations and structural steel erection are complete. He added that metal decking installation, concrete slab work and masonry installation have all commenced.

In regard to the addition and renovations to the existing high school in the Millville School District, Mr. McKenna said that SDA anticipates issuing the NTP for schematic design by the end of May.

Turning to projects in the Newark School District, Mr. McKenna said that exterior masonry veneer work is ongoing for the Elliot Street ES project. He added that roof installation is also ongoing and that the project is proceeding ahead of schedule. He then reported that both interior and exterior masonry work is ongoing for the Oliver Street ES project and that the project is proceeding on schedule. He informed the Members that the SDA Design Studio developed a schematic plan that is under review by the DOE for the Newark South Street ES project. Mr. McKenna added that early site package work is complete on that project.

Mr. McKenna then gave an update on projects in the Orange School District. He said that a Notice of Award was issued on April 20 to design consultant Kliment Halsband Architects for the Orange HS project. He added that the NTP was issued May 5. In regard to the Cleveland ES project, Mr. McKenna said that a site consultant has been engaged through the task order contract for the project to address necessary activities associated with the acquisition of properties adjacent to the existing school. He said that this work is underway.

Turning to projects in the Passaic School District, Mr. McKenna advised the Board that SDA hopes to have the Passaic Henry Street School project open in September 2015.

In continuing, Mr. McKenna gave an update on projects in the Paterson School District. With respect to the Marshall Street ES project, he said that masonry work, mechanical/electrical/plumbing (MEP) work and roof installation work is going. He noted that erection of the pedestrian bridge was completed on April 18 and offered details as to the bridge erection process. In regard to the Paterson PS 16 project, Mr. McKenna said that work continues and is going well.

Next, Mr. McKenna said that exterior masonry work is ongoing for the Phillipsburg HS project. He advised the Board that construction of the pump house has commenced. Mr. Schrum then provided additional details regarding the Phillipsburg pump house.

Mr. McKenna informed that Members that, on the Gloucester ES/MS project, design-builder Terminal Construction's first design package submission is currently under review. He said that the first construction Notice to Proceed (NTP) for underground utilities, footing, foundations and structural steel is anticipated to be issued 3rd quarter 2015. He noted that utility relocation construction by the utility companies is ongoing. Mr. McKenna then advised the Board that SDA issued a Construction Change Directive (CCD) to the design builder, Terminal Construction, to address previously unidentified soil conditions. A lengthy discussion ensued regarding the CCD. The Members asked several questions to which staff responded to the Board's evident satisfaction.

Mr. McKenna then provided an update regarding SDA procurement activity. He said that there are a number of procurements that SDA will be presenting to the Board today and that staff will provide additional details regarding these procurements later in the meeting. He said that these include an award to SSP Architectural Group for design consultant services on the Pemberton Denbo-Crichton project; an award to Bluegrass Services for State-Wide Property Management and Maintenance Services; a construction procurement for exterior masonry &

structural repairs for the Bridgeton Broad Street ES emergent project and a construction procurement for the Vineland HS South HVAC system replacement emergent project. Mr. McKenna said that other procurement activity underway includes a construction procurement for roof, HVAC and masonry repairs for the Irvington HS project; a procurement for construction management services for the Elizabeth New ES project; a procurement for construction management services for the Garfield James Madison ES #10 project and a procurement for design-build services for the New Brunswick Paul Robeson ES project.

Mr. McKenna then discussed the Authority's upcoming events, outreach and other activity. He said that SDA held a beam signing ceremony for the Keansburg new Caruso ES on April 23. Next, Mr. McKenna reported that, on May 4, the Lieutenant Governor joined SDA at a groundbreaking ceremony for the New Gloucester MS project, adding that the Gloucester community is happy with the progress there.

He then informed the Members the SDA has completed the fifth offering of its SMWBE contractor training program, explaining that this 16 week program was developed to teach SMWBEs how to navigate the state system. He said that the program has been successful in past years and was successful this year as well.

In continuing Mr. McKenna said that the SDA Annual Report, which was approved by the Board in April, has been delivered to the Governor's office and posted to the SDA website. He also advised the Board that SDA has participated in two budget hearings in recent weeks.

Next, Mr. McKenna informed the Members that Salvage Dawgs, a television show which airs on the DIY Network, filmed an episode at TCHS. He said that they salvaged numerous items from the building, including the clock, thus saving them from the landfill.

Mr. McKenna then advised the Board that, on April 20, he along with staff met with the Healthy Schools Now Coalition.

Finally, Mr. McKenna reminded the Board that Member Financial Disclosure Statements are due to be filed with the State Ethics Commission by May 15. He said a \$50/day fine is assessed for any filings received after the due date and that such penalties are not subject to waiver.

The Chairman then asked management to provide him with additional detail regarding the Gloucester CCD that Mr. McKenna had discussed earlier in his report. Mr. Arcario agreed to do so.

At this time Mr. Lewis-Powder indicated that he had joined the meeting.

School Review Committee

Preliminary Project Charter – East Orange School District - New George Washington Carver ES; Release of Funds from Program Reserve – Plainfield City School District – Plainfield HS – Emergent Project – Window Replacement; Preliminary Project Charter – West New York School District – Harry L. Bain ES – Renovations; Release of Funds from Program Reserve, Award of Contract and Approval of Final Charter – Bridgeton Public Schools – Broad Street School – Emergent Project – Exterior Masonry & Structural Repairs; Award of Contract for Pre-Design Phase Services – Pemberton Public School District – Denbo-Crichton School Facility Project; Release of Funds from Program Reserve, Award of Contract and Approval of Final Charter – Vineland Public School District – Vineland HS South – Emergent Project – HVAC System Replacement; Approval of Award – State-Wide Property Management and Maintenance Services GP-0218-R01

Mr. Walsh asked Mr. Luckie to provide the report of the School Review Committee. Mr. Luckie informed the Members that the Committee met on April 20, 2015. He discussed management's request that the Board approve the preliminary project charter for the New George Washington Carver ES project in the East Orange District. He reported that, in January 2014, the Board approved an amendment to the SDA Capital Plan Portfolio which identified the New George Washington Carver ES project in the East Orange School District for validation and advancement into pre-development. Mr. Luckie explained that a Working Group of district, DOE and SDA staff was convened to review and validate current district needs and discuss the proposed elementary school project. He said that the validation process, which included a

review of current and projected district enrollments and current district educational capacity, confirmed district-wide facilities efficiency standards (FES) compliance needs and localized overcrowding in several schools serving grade levels Pre-K to 5. He added that, upon conclusion of this process, the Working Group confirmed that advancement of the New George Washington Carver ES project would address FES compliance needs, localized overcrowding and educational needs for all district students in grades Pre-K to 5. Mr. Voronov offered additional details regarding the New George Washington Carver ES project as presented in the memorandum presented to the Board. Mr. Luckie said that the Committee recommends approval of management's recommendation of the preliminary charter as presented.

A resolution pertaining to this matter had been provided to the Board in advance of the meeting. Upon motion duly made by Mr. McNamara and seconded by Mr. Walsh, the preliminary project charter for the New George Washington Carver ES project in the East Orange School District was approved with the Board's unanimous vote in favor of *Resolution 5a*.

Mr. Luckie then discussed management's request that the Board approve the release of funds from the program reserve for the Plainfield HS window replacement emergent project in the Plainfield City School District. He reported that the Plainfield HS is an approximately 276,000 square foot facility that educates 1,497 students in grades 9 to 12. He said that, following joint site visits conducted by SDA and DOE staff to review potential emergent conditions in the Plainfield City School District, the DOE issued pre-construction approval in July 2012 for an emergent project to address conditions related to the windows in certain sections of the building. Mr. Luckie noted that, after receipt of pre-construction approval from DOE, SDA issued a grant offer to the district to allow for the advancement of the window replacement project. He added that the grant agreement was executed in March 2013 and that

the project will advance through SDA delegation for district management. Mr. Walsh asked if the award amount was final. Mr. Voronov explained that the award amount is an estimate and will not come back to the Board so long as the final figure is within the funding parameters approved by the Board. Mr. Luckie said that the Committee recommends approval of the release of funds as recommended by management.

A resolution pertaining to this matter had been provided to the Board in advance of the meeting. Upon motion duly made Mr. Vargas, seconded by Mr. Piaia, and with Mr. Lewis-Powder recused and abstaining, the release of funds from the program reserve for the Plainfield HS window replacement emergent project in the Plainfield City School District was approved with the Board's vote in favor of *Resolution 5b*.

Next, Mr. Luckie discussed management's request for Board approval of the preliminary project charter for the Harry L. Bain ES renovation project in the West New York School District. He informed the Members that the Harry L. Bain ES is a 102,335 square foot, three story building educating 736 students in grades Pre-K through 6 in the West New York School District. He reported that, in March 2011, the Board approved the 2011 SDA Capital Program, which included the Harry L. Bain ES project for advancement as a new school construction project. He said that, following collaborative review and analysis performed by an SDA, DOE and district Working Group, a determination was made that an appropriate and cost-effective scope is, instead, the renovation of the existing Harry L. Bain ES facility. Mr. Luckie also said that the Working Group identified portions of the building and its systems for rehabilitation work that would extend the useful life of the building and provide a healthy, safe and educationally appropriate environment. He added that the details of the project scope and total project budget of \$18.9 million are detailed in the memorandum prepared by staff and the preliminary project charter. Mr. Luckie noted that the renovation budget compares favorably with a projected

estimate of approximately \$45 million to replace the Bain ES. Mr. Schrum provided additional comments with regard to the project schedule. Mr. Maloney asked if the State mandated PLA would apply to this project. Mr. McKenna responded that the PLA applies to all work over \$5 million. Mr. Luckie said that the Committee recommends approval of the preliminary project charter as recommended by management.

A resolution pertaining to this matter had been provided to the Board in advance of the meeting. Upon motion duly made Mr. Nixon and seconded by Mr. Walsh, the preliminary project charter for the Harry L. Bain ES renovation project in the West New York School District was approved with the Board's unanimous vote in favor of *Resolution 5c*.

Mr. Luckie then discussed management's request that the Board approve the release of funds from the program reserve, contract award and final charter for the Bridgeton Broad Street School exterior masonry and structural repairs emergent project. He said that the 121,500 square foot Bridgeton Broad Street School currently educates 903 students in grades kindergarten through eight. He reported that, in March 2011, the Board approved the 2011 Capital Program which allocated \$100 million to fund emergent projects in the 31 SDA districts. Mr. Luckie said that a statewide effort then identified emergent projects for advancement utilizing these funds, including a project to address an emergent condition regarding water infiltration related to the building envelope at the Broad Street School. He advised the Members that SDA staff developed a preliminary scope of work to address the Project based on information initially received from the district and SDA staff site visits and assessments. He explained that a final scope for the Project was developed following a more comprehensive review of the emergent condition and SDA engaged pre-design, design consultant and construction administration services through the SDA design consultant services task order contract. Mr. Luckie said that a construction package was advertised beginning on March 16, 2015 seeking the services of a

contractor to address this emergent Project. He also said that, following completion of the procurement process, management recommends award of the contract to Catcord Construction Company, Inc. whose price proposal was determined to be inclusive of all scope elements contained in the contract documents. He noted that SDA staff will provide construction management for the entirety of the Project which is anticipated to begin June 2015. Mr. Luckie asked Mr. Murphy to provide the final figures for the project. Mr. Murphy did so and provided an overview of the procurement process followed along with other details as were fully described in the memorandum presented to the Board. Mr. Luckie said that the Committee recommends Board approval of the release of funds, contract award and final charter as presented by management.

A resolution pertaining to this matter had been provided to the Board in advance of the meeting. Upon motion duly made Mr. Nixon and seconded by Mr. McNamara, the release of funds from the program reserve, contract award and final charter for the exterior masonry and structural repairs emergent project at the Bridgeton Broad Street School were approved with the Board's unanimous vote in favor of *Resolution 5d*.

Mr. Luckie then discussed management's request for Board approval of the contract award for pre-design phase services for the Denbo-Crichton School Facility project in the Pemberton Public School District. He reported that, in January 2014, the SDA approved an amendment to the SDA Capital Plan Portfolio identifying a project to address Facilities Efficiency Standards (FES) compliance needs at the Pemberton School District's Denbo ES. He said that, working with representatives of the district and the DOE, SDA staff has reviewed and validated district needs and preliminarily identified project scope options to address those needs. Mr. Luckie noted that the DOE identified FES compliance needs in grades Pre-K to 5 in the district based upon localized overcrowding in district facilities, facilities with classrooms that do

not meet FES requirements and facilities providing less square feet per student than prescribed by the FES. He informed the Members that, based upon enrollment projections, the Working Group determined that, in addition to existing FES compliance needs currently being experienced by the district, overcrowding of approximately 250 students in grade levels Pre-K to 5 will need to be addressed within the next 5 years. Mr. Luckie said that Denbo ES and Crichton ES share a site in the district and it was determined that further assessment of both facilities and their shared site is needed in order to appropriately define the project for advancement. He noted that the Working Group recognized that a complete evaluation of the options would require an assessment of the conditions of both facilities and preliminary program planning and preliminary pre-development activities, in order to consider potential scope, schedules and costs. He said that the development of the project scope will follow SDA review and analysis of the results of pre-design activities, and may include new construction, additions, alterations, and renovations to provide for a single school facility on the site which will efficiently address the educational program and other needs. Mr. Luckie also said that it was determined that the design engagement for this project should be done in two phases, the pre-design and design and construction administration phases respectively. He said that a competitive procurement process for pre-design phase design consultant services was advertised on February 6, 2015. Mr. Luckie then informed the Members that the firm receiving the highest final combined score was SSP Architectural Group. He added that SSP Architectural Group has confirmed that its fee proposal is inclusive of all pre-design scope elements contained in the contract documents and the negotiated fee has been determined to be fair and reasonable for the services to be provided. Mr. Murphy and Mr. Schrum then provided additional details regarding the project. Mr. Yosha explained that, after review of the pre-design work, a determination will be made on the most effective and efficient scope and authorization will then be given to continue with the full design.

Mr. Luckie said that the Committee recommends Board approval of the proposed contract award for pre-design services.

A resolution pertaining to this matter had been provided to the Board in advance of the meeting. Upon motion duly made by Mr. McNamara and seconded by Mr. Walsh, a contract award for pre-design phase services for the Pemberton Denbo-Crichton School Facility project was approved with the Board's unanimous vote in favor of *Resolution 5e*.

Next, Mr. Luckie discussed management's request that the Board approve the release of funds from the program reserve, contract award and approval of final charter for the Vineland HS South HVAC system replacement project in the Vineland Public School District. He reported that the Vineland HS South is a 231,000 square foot facility educating 1,300 students in grades 9 through 12. Mr. Luckie again noted that, in March 2011, the Board approved the 2011 Capital Program allocating \$100 million to fund emergent projects in the 31 SDA districts. He reported that one project identified to advance with these funds was an emergent condition related to the HVAC system at Vineland HS South. Mr. Luckie said that SDA staff developed a preliminary project scope of work to address the HVAC system-related deficiencies and, after a more comprehensive review of the emergent condition, a final scope for the project was determined utilizing the SDA Design Consultant Services Task Order contract. He informed the Members that a package was advertised beginning on March 17, 2015 seeking the services of a contractor to address the emergent project. He noted that project construction is anticipated to begin June 2015.

Mr. Luckie then advised the Board that the procurement results were not available at the time the Committee considered this matter and, as a result, they were not presented to the Committee. For this reason, he advised the Board, management has requested the opportunity to share with the Board in Executive Session some contractual issues that are being deliberated

prior to a Board vote on the matter. The Board agreed to return to Open Session to vote on this matter following additional discussion in Executive Session.

In continuing, Mr. Luckie discussed management's request that the Board approve a contract award for State-Wide Property Management and Maintenance Services. He reported that the SDA previously procured property management and maintenance services in 2008 and 2011 and the SDA's current contract for these services expires this month. He explained that these services are required for properties acquired and owned by the SDA whose inventory currently includes 21 real property sites consisting of vacant lots along with occupied and unoccupied commercial and residential spaces. Mr. Luckie said that, following the procurement process, management is recommending award of the agreement for State-Wide Property Management and Maintenance Services to Bluegrass Services. He advised the Board that the negotiated total compensation for the three-year agreement is \$2,165,000. Mr. Luckie advised the Members that the agreement will commence June 2015 with an option by SDA to extend the agreement for one additional year on such terms as the SDA and the consultant might then agree. He said that, prior to execution of the contract, the contract and related documentation will be reviewed and approved by the Division of Chief Counsel. Mr. McKenna noted that Bluegrass Services is an incumbent woman owned and operated business which has done a good job for the Authority in past years. Mr. Luckie said that the Committee recommends approval of the proposed contract award by the full Board.

A resolution pertaining to this matter had been provided to the Board in advance of the meeting. Upon motion duly made by Mr. Nixon and seconded by Mr. Walsh, the contract award to Bluegrass Services for State-Wide Property Management and Maintenance Services was approved with the Board's unanimous vote in favor of *Resolution 5g*.

Mr. Luckie then discussed management's request to approve the final adoption without change of SDA's Title 19, Chapter 39 Affirmative Action rules (Rules). He reported that, in 2007, Chapter 39 was originally adopted by the New Jersey Schools Construction Corporation as a re-adoption and recodification of rules originally promulgated by the NJEDA to govern affirmative action requirements for the school construction program. He said that the Rules are now due to expire on May 13, 2015. Mr. Luckie added that the proposed Rules appeared in the New Jersey Register on February 17, 2015 and that a 60 day comment period was provided. He said that no comments were received. He advised the Board that the proposed substantive changes to the current regulations incorporate statutory and regulatory updates, reflect changes in governmental entities with responsibility for setting and monitoring equal opportunity and affirmative action goals, and clarify the current nature of SDA's workforce training and development efforts. He noted that the Rules before the Board today have not changed from the original proposal. Mr. Luckie said that the Committee recommends full Board approval of the Rules as presented.

A resolution pertaining to this matter had been provided to the Board in advance of the meeting. Upon motion duly made by Mr. Nixon and seconded by Mr. Walsh, the final adoption without change to the Title 19, Chapter 39 Affirmative Action Rules was approved with the Board's unanimous vote in favor of *Resolution 5h*.

Mr. Walsh inquired about the status of remaining funds in the \$100 million Emergent Project Reserve. Mr. Voronov advised that there is approximately \$20 million remaining in the reserve for projects that are not yet in construction. Mr. Nixon noted that staff regularly updates the Audit Committee in this regard. At this time Mr. Capelli left the meeting. Mr. McKenna said that there is some reserve money that will be freed-up for emergent projects but, eventually, more bonding will be required to provide the needed funds.

Next, the Chairman asked about the monthly reports and, specifically, about the status of project close out activities. Mr. Ballard informed the Board that staff has closed out a legacy project for the Manchester Township High School and a 2009 project which could result in a cost recovery for the Authority. Mr. Walsh then advised the Members that the June Board meeting may take place in a school in the southern part of the State. Mr. McKenna noted the positive response from districts where the Board has conducted previous meetings. After a brief discussion Mr. Walsh requested that the next meeting take place in an older school that is in need of work.

Public Comments

The Chairman then opened the Public Comments portion of the meeting. He asked Rich Tolson of the International Union of Bricklayers & Allied Craftworkers (BACNJ) to address the Board. Mr. Tolson indicated that he did not wish to address the Board at this time.

The Chairman asked Pat Austin, Assistant Superintendent (AS) of the Pemberton Township School District (District) to address the Board. AS Austin opened her remarks by thanking the Members of the Authority for their vote to move forward with the Pemberton Denbo-Crichton Elementary School project. She said that the District has been waiting for this project to proceed for a long time but that the wait was worth it. She noted a reference in the Board memorandum citing the good condition of the Denbo-Crichton facilities and said that the District is proud of their efforts to maintain their school buildings. She said that the Pemberton District is located near to military bases with the result that enrollment is often unpredictable. She said that the District also must adhere to restrictions imposed due to its location in the Pinelands region. She advised the Board that the District has not sought state emergent project funding in over ten years with the exception of the need to address facility security issues. She

noted that the District has put \$8 million into its school facilities over the years and has only asked the State for funding for the Denbo-Crichton project.

AS Austin stressed the need to eliminate the statutory \$500,000 threshold applicable to SDA districts which prevents these districts, even when they have available funds, from proceeding with certain necessary projects. Mr. McKenna then described the statutory limitation referenced by AS Austin and said that the SDA agrees that this threshold should be eliminated through statutory amendment. A discussion ensued as to how the districts often must break necessary projects down into separate projects in order to get needed work done. AS Austin concluded by inviting the Board to hold a meeting in a Pemberton School District facility. Mr. Walsh thanked AS Austin for her comments.

Mr. Walsh then asked for a motion to adjourn the meeting into Executive Session. Ms. Kelly announced that the Members would be discussing three matters in Executive Session. She said that the first is a recommendation for settlement of litigation and claims relating to the Trenton Martin Luther King, Jr. Elementary School Project; the second discussion item is to share deliberative information regarding the Vineland High School South contract award; and the third discussion item, to be considered later in the meeting, pertains to an audit matter. Thereafter, upon motion and with unanimous consent, the meeting adjourned into Executive Session.

Following discussion in Executive Session, upon motion duly made and seconded and with unanimous consent, the Board returned to Open Session.

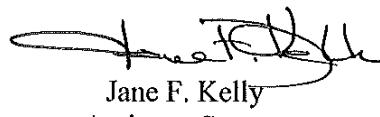
A resolution regarding the proposed settlement of litigation/claim/counterclaims relating to the Trenton Martin Luther King Jr. ES project had been provided to the Members in advance of the meeting. Upon a motion by Mr. Nixon, and seconded by Mr. Walsh, the resolution attached hereto as *Exhibit A1*. was unanimously approved by the Board.

A resolution pertaining to the release of funds from the program reserve, contract award and final charter for the Vineland HS South HVAC system replacement emergent project had been provided to the Board in advance of the meeting. Upon motion duly made by Mr. Walsh and seconded by Mr. Piaia, the release of funds from the program reserve, contract award and final charter for the HVAC system replacement emergent project at the Vineland HS South was approved with the Board's unanimous vote in favor of *Resolution 5f*.

Mr. Walsh then asked for a motion to adjourn the Open Session of the meeting and return to Executive Session for presentation of an informational matter. At this time, Mr. Walsh and Mr. Egan left the meeting, due to their recusal from the matter to be discussed. Upon motion duly made and seconded and with unanimous consent, the Open Session of the meeting was adjourned into Executive Session.

Upon return from Executive Session, the Vice Chairman, Mr. McNamara, asked for a motion to adjourn the meeting. Upon motion duly made and seconded 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 May 6, 2015 meeting.



Jane F. Kelly
Assistant Secretary

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

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

WHEREAS, pursuant to Section 3(k) of P.L. 2007, Chapter 137, the minutes of the May 6, 2015 Board meeting of the New Jersey Schools Development Authority, for the Open and Executive Sessions were forwarded to the Governor on May 7, 2015.

NOW, THEREFORE, BE IT RESOLVED, that the minutes of the New Jersey Schools Development Authority's May 6, 2015 Open and Executive Session meetings are hereby approved.

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

Dated: June 3, 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 SCHOOL REVIEW COMMITTEE (CHAIRMAN'S REPORT)

CHANGE ORDER - TERMINAL CONSTRUCTION CORPORATION



MEMORANDUM

TO: Members of the Authority

FROM: Corrado Minervini
Program Director, Program Operations

DATE: June 3, 2015

SUBJECT: Resolving Change Order No. 2 – Terminal Construction Corporation

COMPANY NAME:	Terminal Construction Corporation
DISTRICT:	Gloucester City Public Schools
CONTRACT NO:	ST-0014-B01
CM:	Greyhawk North America, LLC.
SCHOOL NAME:	New Gloucester City ES/MS
RESOLVING CO NO.:	2
REASON:	Unsuitable Soils
AMOUNT:	\$868,245.00 (Change Order No. 2: \$868,245 + CCD No.1: \$0.00)
CONTRACT STATUS:	5% Paid to Date against the Current Contract Value

INTRODUCTION

I am writing to recommend approval by the Members of the Authority of a Construction Change Order (CO) to resolve Construction Change Directive (CCD) No. 1, which was issued for \$0.00 on May 1, 2015. The resolving change order is \$868,245 resulting in a total value for this change of \$868,245. Pursuant to the NJSDA Operating Authority adopted by the Board on December 1, 2010, as amended March 7, 2012, a construction change order which singularly exceeds \$500,000 or singularly or in the aggregate is greater than 10% of the contract value requires approval by the Members of the Authority. This change order exceeds \$500,000.

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

Members of the Authority
Change Order No. 2 – Terminal Construction Corporation
Gloucester City Public Schools – Gloucester City New ES/MS
June 3, 2015
Page 2

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The facts and circumstances related to the issuance of the CCD, detailed herein, as well as the anticipated value of the resolving change order at the time the CCD was issued, were discussed with the Members of the Authority at the Board Meeting held on May 6, 2015.

BACKGROUND

Terminal Construction Corporation was issued the Notice to Proceed (NTP) on August 7, 2014 to provide Design-Build services at the New Gloucester City ES/MS in the Gloucester City Public Schools. The New Gloucester City ES/MS is a 122,000 square foot facility to educate 687 students in grades 4 through 8 in the Gloucester City Public Schools District.

Terminal's design submission for the work related to underground utilities, footings and foundations is under review, with NTP to initiate construction activities anticipated for third quarter 2015.

Soft cohesive soils were identified at the site by Terminal in an area of the site where first-phase underground utility work must be performed. Such work is necessarily scheduled to be performed in advance of the other construction activity, and its initiation in May 2015 is required in order to deliver this school facility for a September 2017 school opening.

REASON FOR CHANGE

As was discussed with the Members of the Authority at the Board Meeting held on May 6, 2015, this construction change order is for surcharging to be performed at the Gloucester City New Elementary / Middle School project site for a period of three months. Langan Engineering and Environmental Services, Inc., the Design-Builder's environmental, geotechnical and civil engineer sub-consultant, recommended the Surcharge Plan after discussing two other remediation options. These options included 1) Removal, disposal and replacement of the unsuitable soil with structural fill and 2) Dynamic Compaction. Both of these options were reviewed and discussed by the project team and found to be more costly than the recommended option. Surcharging is the process wherein a pre-determined height of fill ('surcharge soil fill') is placed above the proposed design elevation for a period of time to improve the underlying soft cohesive soils such as organics or peat, prior to actual construction. The surcharging load compresses the soft soils and squeezes these saturated unsuitable soils through a time-dependent process referred to as consolidation. The surcharge is intended to accelerate the settlement, thereby providing an approved geotechnical sub-surface for the construction process that allows the project to be constructed as designed.

Members of the Authority
 Change Order No. 2 – Terminal Construction Corporation
 Gloucester City Public Schools – Gloucester City New ES/MS
 June 3, 2015
 Page 3

Because initiating the surcharging activity was urgent in order to prevent a delay impacting school turn-over to the district, NJSDA issued the CCD May 1, 2015.

This construction change order has been forwarded to the NJSDA Special Projects Division for determination of potential cost recovery

SUMMARY OF CHANGE

Consistent with the Operating Authority, a \$0.00 CCD was issued with the required co-approvals of the Vice President of Construction Operations, the Executive Vice President of Program Operations and Strategic Planning and the Chief Executive Officer, after the required review and release by CMD and the required notification to the Division of Chief Counsel.

This Resolving Change Order, resulting in a final negotiated value of \$868,245 is being recommended for approval to resolve the CCD issued to the contractor by the SDA for Surcharging of Unsuitable Soils at the Gloucester City New ES/MS Project. Originally, Terminal Construction submitted a proposal with a cost of \$1,214,986.50 for the proposed scope of work. Through successful negotiations, the final value, agreed to by all parties, was \$868,245.

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

CALCULATIONS

a.	Original Contract Amount	\$	40,000,000
b.	Change Orders to Date (excluding proposed change order)	\$	-
c.	Proposed Change Order Amount	\$	868,245
d.	Total Change Orders to Date including this Change Order (Total of Line (b.) and Line (c.))	\$	868,245
e.	Percentage Change to Original Contract (Line (d.) represents a percent of Line (a.))		2%
f.	Proposed Adjusted Contract Price (Line (a.) plus Line (d.))	\$	40,868,245

* This amount, \$868,245 is inclusive of the value of CCD No. 1 in the amount of \$0.00.

Members of the Authority
Change Order No. 2 – Terminal Construction Corporation
Gloucester City Public Schools – Gloucester City New ES/MS
June 3, 2015
Page 4

RECOMMENDATION

The Members of the Authority are requested to approve Construction Change Order No. 2 in the amount of \$868,245 to resolve CCD No. 1. In accordance with the Operating Authority adopted by the Board on December 1, 2010, as amended March 7, 2012, any change order which singularly exceeds \$500,000 or singularly or when aggregated is greater than 10% of the contract value requires approval by the Members of the Authority. This change order exceeds \$500,000.

/s/ Corrado Minervini
Corrado Minervini, Program Operations Director

Reviewed and Recommended by: Andrew Yosha, EVP, Program Operations & Strategic Planning
Reviewed and Recommended by: Raymond A. Arcario, Vice President, Construction Operations
Reviewed and Recommended by: Robert Ryan, Deputy Director, Program Operations
Reviewed and Recommended by: Gabriel Salas, Program Officer, Program Operations
Prepared and Recommended by: Angelia M. Gambale, Sr. Program Officer, Program Operations

Resolution—6a1.

COMPANY NAME:	Terminal Construction Corporation
DISTRICT:	Gloucester City Public Schools
CONTRACT NO:	ST-0014-B01
CM:	Greyhawk North America, LLC.
SCHOOL NAME:	New Gloucester City ES/MS
RESOLVING CO NO.:	2
REASON:	Unsuitable Soils
AMOUNT:	\$868,245.00 (Change Order No. 2: \$868,245 + CCD No.1: \$0.00)
CONTRACT STATUS:	5% Paid to Date against the Current Contract Value

Resolution

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

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

WHEREAS, a Resolving Change Order (RCO) is the mechanism by which the final dollar value of a CCD is determined, with the combined value of the CCD and the RCO determining the required level of approval for the resolving change order; and

WHEREAS, the New Gloucester City ES/MS (the Project) is a 122,000 square foot facility designed to educate 687 students in grades 4 through 8 in the Gloucester City Public Schools District (District); and

WHEREAS, in August 2014, Terminal Construction Corporation was issued the Notice to Proceed (NTP) to provide Design-Build services for the Project; and

WHEREAS, unsuitable soil issues on the Project site must be addressed in advance of performance of other construction activity, and such remediation must advance in May 2015 in order to deliver this school facility in September 2017; and

WHEREAS, SDA issued the CCD to advance the necessary remediation work on May 1, 2015; and

WHEREAS, the facts and circumstances related to the issuance of the CCD were detailed in the memorandum presented to the Board on this date and, along with the anticipated value of the RCO at the time the CCD was issued, discussed with the Members of the Authority at the SDA Board Meeting held May 6, 2015; and

WHEREAS, this RCO exceeds \$500,000 and thus requires approval by the Members of the Authority; and

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

WHEREAS, all documents supporting this RCO have been reviewed by the associated SDA project team members as well as the Program Director and Deputy Program Director, and the Contract Management Division (CMD) for adherence to current SDA policy and procedures and all reviewing SDA staff members have determined that the RCO is justified and that the amount is reasonable and appropriate; and

WHEREAS, this construction RCO has been forwarded to the SDA Special Projects Division for determination of potential cost recovery.

NOW, THEREFORE, BE IT RESOLVED, that, consistent with the memorandum presented to the Board on this date, the Members of the Authority hereby authorize and approve Construction Resolving Change Order No. 2 in the amount of \$868,245 for Terminal Construction Corporation to resolve Construction Change Directive No. 1 for the New Gloucester City ES/MS project in the Gloucester City Public Schools District.

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

Attached: Memorandum-Change Order No. 2, Terminal Construction Corporation, (Contract No: ST-0014-B01), New Gloucester City ES/MS, Gloucester City Public Schools District, dated June 3, 2015

Dated: June 3, 2015

CHANGE ORDER - WU & ASSOCIATES, INC.



MEMORANDUM

TO: Members of the Authority

FROM : Manuel Da Silva
Program Director, Program Operations

DATE: June 3, 2015

SUBJECT: Credit Change Order – Wu & Associates, Inc.

COMPANY NAME:	Wu & Associates, Inc.
DISTRICT:	Trenton Public Schools
CONTRACT NO:	WT-0022-C01
PMF/CM:	N/A
SCHOOL NAME:	Trenton Central High School
CHANGE ORDER NO.:	1
REASON:	Credit Change Order to Deobligate Unused Contract Funds
AMOUNT:	(\$130,656.63)
TIME EXTENSION:	N/A
CONTRACT STATUS:	58 % Paid to Date
OCCUPANCY DATE:	N/A

INTRODUCTION

I am writing seeking approval by the Members of the Authority for a Credit Change Order (CO) in the amount of \$130,656.63. A Credit Change Order (CO) is the accounting mechanism by which the NJSDA deobligates a contract's unused funds.

In accordance with the NJSDA Operating Authority adopted by the Board on December 1, 2010, as amended March 7, 2012, Board approval is required for any credit CO which singularly exceeds \$500,000.00 or 10% of the contract value. This Change Order singularly exceeds 10% of the contract value.

BACKGROUND

At the October 1, 2014 NJSDA Board Meeting, the Members approved a Revised Preliminary Project Charter for the Trenton Central High School, reflecting a project scope of full demolition and new construction. The Revised Preliminary Project Charter Budget includes estimated project costs and prior expenditures including costs associated with temporary cafeteria ventilation at the now-vacated facility that was urgently needed to make the space habitable prior to its vacation in June 2014, as well as expenditures for the lease and fit-out of temporary space and costs to address storage space needs.

The NJSDA did an extensive review of how best to address storage needs for the TCHS equipment and other existing materials that will continue to be utilized in the new facility, including an assessment of District-owned space and, alternatively, rental space.

Members of the Authority
 Credit Change Order – Wu & Associates, Inc.
 Trenton Central High School
 June 3, 2015
 Page 2 of 2

The results of that review revealed that the most appropriate, timely and cost effective solution to address the storage needs for TCHS equipment and existing materials, was the utilization of the District owned space inclusive of work required to make that space an appropriate storage environment.

Wu & Associates was engaged through the NJSDA GC Task Order Contract to provide services to address the cafeteria ventilation need and the provision of a necessary climate-controlled storage environment at the District-owned space.

REASON FOR CHANGE

This contract was issued on a time and material basis with a Not-To-Exceed (NTE) value of \$309,630.00. As of December 16, 2014, Wu & Associates completed all construction activities. This Credit Change Order is necessary for the de-obligation of the unused contract funds to advance contract close-out.

All documents supporting this Credit Change Order have been reviewed by the associated NJSDA project team members as well as the Program Director and Deputy Program Director of Program Operations for adherence to current NJSDA policy and procedures. All reviewing NJSDA staff members have determined that this Credit Change Order is justified and that the amount is reasonable and appropriate.

CALCULATIONS

a.	Original Contract Amount	\$	309,630
b.	Change Orders to Date (excluding proposed Change Order)	\$	0
c.	Proposed Change Order Amount	\$	(130,657)
d.	Total Change Orders to Date including this Change Order (Total of Line (b.) and Line (c.))	\$	(130,657)
e.	Percentage Change to Original Contract (Line (d.) represents a percent of Line (a.))		-42.20%
f.	Proposed Adjusted Contract Price (Line (a.) plus Line (d.))	\$	178,973

RECOMMENDATION

The Members of the Authority are requested to approve the credit change order in the amount of (\$130,656.63). In accordance with the NJSDA Operating Authority adopted by the Board on December 1, 2010, as amended March 7, 2012, any credit change order which singularly exceeds 10% of the contract value requires approval by Members of the Authority. This change order singularly exceeds 10% of the contract value.

Recommended by:

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

Reviewed and Recommended by: Andrew Yosha, EVP, Program Operations and Strategic Planning
 Reviewed and Recommended by: Raymond Arcario, Vice President, Construction Operations
 Reviewed and Recommended by: Aaron Goss, Deputy Director, Program Operations

Resolution—6a2.

COMPANY NAME: Wu & Associates, Inc.
 DISTRICT: Trenton Public Schools
 CONTRACT NO.: WT-0022-C01
 PMF/CM: N/A
 SCHOOL NAME: Trenton Central High School
 CHANGE ORDER NO.: 1
 REASON: Credit Change Order to De-obligate Unused Contract Funds
 AMOUNT: (\$130,656.63)
 CONTRACT STATUS: 58 % Paid to Date
 OCCUPANCY DATE: N/A

Resolution

WHEREAS, a Credit Change Order is the accounting mechanism by which the New Jersey Schools Development Authority (SDA) de-obligates a contract's unused funds; and

WHEREAS, the Operating Authority of the SDA requires that a Credit Change Order that singularly exceeds \$500,000 or singularly or in the aggregate is greater than 10% of the contract value requires approval by the Members of the Authority; and

WHEREAS, in October 2014, the Members approved a Revised Preliminary Project Charter for the Trenton Central High School (TCHS) project (Project) in the Trenton Public School District (District) reflecting a project scope of full demolition and new construction; and

WHEREAS, the Revised Preliminary Project Charter Budget includes estimated Project costs and prior expenditures including costs associated with temporary cafeteria ventilation at the now-vacated TCHS facility and expenditures for the lease and fit-out of temporary space and costs to address storage space needs; and

WHEREAS, following an extensive review of best storage facility options by SDA staff, Wu & Associates, Inc. was engaged through the SDA GC Task Order Contract on a time materials basis and at an estimated cost not to exceed \$309,630.00 to provide services to address the cafeteria ventilation need at the now vacated TCHS facility and to provide a necessary climate-controlled storage environment at District-owned storage space; and

WHEREAS, the work performed by Wu & Associates, Inc. was completed as of December 16, 2014; and

WHEREAS, work that was not required to be performed by Wu & Associates has resulted in the need for a Credit Change Order in the amount of (\$130,656.63) and execution of Change Order No. 1 is necessary to de-obligate the unused contract funds to advance contract (WT-0022-C01) closeout; and

WHEREAS, the project background, the reasons for the change, a summary of the Credit Change Order amount and associated calculations are set forth in detail in the memorandum presented to the Board on this date and incorporated herein; and

WHEREAS, this Change Order No. 1, in the credit amount of \$130,656.63 and representing the dollar value of work that was not required to be performed by Wu & Associates, Inc., is greater than 10% of the contract value; and

WHEREAS, all documents supporting this Credit Change Order have been reviewed by the associated SDA project team members as well as the program director and deputy director of Program Operations for adherence to current SDA policy and procedures and all reviewing SDA staff members have determined that this Credit Change Order is justified and that the amount is reasonable and appropriate.

NOW, THEREFORE, BE IT RESOLVED, that, consistent with the memorandum presented to the Board on this date and incorporated herein, the Members of the Authority hereby authorize and approve the Credit Change Order in the amount of (\$130,656.63) representing the dollar value of work that was not required to be performed by Wu & Associates, Inc. (Contract No. WT-0022-C01) in connection with the Trenton Central High School project in the Trenton Public Schools District.

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

Attached: Memorandum, Credit Change Order No. 1, Credit Change Order to De-obligate Unused Contract Funds (Contract No. WT-0022-C01), Trenton Central HS, Trenton Public Schools, dated June 3, 2015

Dated: June 3, 2015

**RELEASE OF FUNDS FROM PROGRAM RESERVE - NEWARK CITY SCHOOL DISTRICT - AVON AVENUE
ES - EMERGENT PROJECT - MASONRY REPAIRS**



32 EAST FRONT STREET
P.O. BOX 991
TRENTON, NJ 08625-0991
609-943-5955

MEMORANDUM

TO: Members of the Authority

FROM: Gregory Voronov, Managing Director, Program Operations

RE: District: Newark City School District
School: Avon Avenue Elementary School
Description: Emergent Project – Masonry Repairs
Funding Requested: \$2,605,000

SUBJECT: Release of Funds from Program Reserve
Newark City School District – Avon Avenue Elementary School
Emergent Project –Masonry Repairs

DATE: June 3, 2015

INTRODUCTION:

I am writing to recommend approval of the release of funds from the Program Reserve maintained for emergent projects and emergency situations to address an emergent condition at Avon Avenue Elementary School in Newark. This project is being advanced pursuant to NJSDA delegation for District management consistent with statutory and regulatory provisions. The release of funding requested is \$2,605,000.

Pursuant to the NJSDA Operating Authority adopted by the Board on December 1, 2010 as amended on March 7, 2012, Board approval is required for the release of funds from the Program Reserve for emergent projects or emergency situations exceeding \$500,000. The funding requested to address the emergent project at this school exceeds \$500,000.

BACKGROUND:

The Avon Avenue Elementary School, built in 1905 is an approximately 79,000 square foot facility that educates 630 students in grades K to 8. As a result of joint NJSDA and NJDOE site visits conducted in the Newark City School District to review potential emergent conditions within the district, the NJDOE issued Pre-Construction Approval on July 18, 2012 for an emergent project to address conditions related to the building's exterior masonry. Considerations supporting the decision to delegate included the District's successful prior management of similar emergent projects and recognition of the lack of complexity of this project.

After receipt of Pre-Construction Approval from the NJDOE, the NJSDA issued a grant offer to the District to allow for the advancement of the project. Upon receipt of necessary documentation from the District the grant agreement was executed on March 18, 2013. The District has engaged SSP Architectural Group to review the emergent condition and develop a scope of work to address conditions related to the exterior masonry. Due to deteriorated condition of the exterior masonry, the architect's

Members of the Authority
 Release of Program Reserve
 Newark City School District – Avon Avenue ES – Emergent Project
 June 3, 2015
 Page 2

recommended scope calls for extensive repairs to the exterior masonry to address existing damaged brick, stone and lintels and repointing of the building exterior. The scope has been reviewed by NJSDA staff to ensure it adequately addresses the identified condition and does not include work above that required to remedy the condition. Based upon the construction cost estimate and estimated costs for professional services and other costs that have been reviewed by the NJSDA, the cost of the project including appropriate contingency is \$2,605,000:

Budget Summary

▪ Construction Costs	\$ 2,015,000
▪ Construction Contingency (15%)	\$ 302,000
▪ Design Costs	\$ 106,000
▪ Construction Administration/Management	\$ 81,000
▪ <u>Other Costs (5%)</u>	<u>\$ 101,000</u>
▪ Total	\$ 2,605,000

RECOMMENDATION:

The Members are requested to approve the release of \$2,605,000 from the Program Reserve to address the emergent masonry repairs project at the Newark City School District Avon Avenue Elementary School.

/s/ Gregory Voronov

Gregory Voronov, Managing Director, Program Operations

Reviewed and Recommended by: Andrew Yosha, EVP, Program Operations & Strategic Planning

Resolution—6b.

Release of Funds from Program Reserve
Newark City School District – Avon Avenue Elementary School
Emergent Project – Masonry Repairs

District: Newark City School District
School: Avon Avenue Elementary School
Description: Emergent Project – Masonry Repairs
Funding Requested: \$2,605,000

Resolution

WHEREAS, the Operating Authority of the New Jersey Schools Development Authority (SDA) requires that the Members of the Authority approve the release of funds from the Program Reserve for emergent projects or emergency situations at a cost exceeding \$500,000; and

WHEREAS, The Avon Avenue Elementary School, built in 1905 is an approximately 79,000 square foot facility that educates 630 students in grades K to 8; and

WHEREAS, following joint site visits conducted by SDA and State Department of Education (DOE) staff to review potential emergent conditions within the district, the NJDOE issued Pre-Construction Approval on July 18, 2012 for an emergent project to address conditions related to the building’s exterior masonry (Project); and

WHEREAS, after receipt of Pre-Construction Approval from DOE, SDA issued a grant offer to the District to allow for the advancement of the Avon Avenue Elementary School masonry repairs project and the grant agreement was executed March 18, 2013; and

WHEREAS, this Project will advance pursuant to SDA delegation for district management consistent with statutory and regulatory provisions; and

WHEREAS, the Project background, scope and budget are described in detail in the memorandum presented to the Board on this date and incorporated herein; and

WHEREAS, the funding requested to address the emergent project at the Avon Avenue Elementary School exceeds \$500,000 thus necessitating Board approval; and

WHEREAS, executive management and associated program staff recommend Board approval of the release of \$2,605,000 from the Program Reserve to address the masonry repairs project at the Avon Avenue Elementary School in the Newark City School District.

NOW, THEREFORE, BE IT RESOLVED, that the Members of the Authority hereby authorize and approve the release of \$2,605,000 from the Program Reserve to address the emergent masonry repairs project at the Avon Avenue Elementary School in the Newark City School District consistent with the memorandum presented to the Board on this date and incorporated herein.

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

Attached: Memorandum, Release of Funds from Program Reserve, Newark City School District –
Avon Elementary School Emergent Project – Masonry Repairs, dated June 3, 2015

Dated: June 3, 2015

RELEASE OF FUNDS FROM PROGRAM RESERVE - NEWARK CITY SCHOOL DISTRICT - FOURTEENTH AVENUE ES - EMERGENT PROJECT -MASONRY AND ROOF REPAIRS



32 EAST FRONT STREET
P.O. BOX 991
TRENTON, NJ 08625-0991
609-943-5955

MEMORANDUM

TO: Members of the Authority

FROM: Gregory Voronov, Managing Director, Program Operations

RE: District: Newark City School District
 School: Fourteenth Avenue Elementary School
 Description: Emergent Project – Masonry and Roof Repairs
 Funding Requested: \$2,157,000

SUBJECT: Release of Funds from Program Reserve
 Newark City School District – Fourteenth Avenue Elementary School
 Emergent Project –Masonry and Roof Repairs

DATE: June 3, 2015

INTRODUCTION:

I am writing to recommend approval of the release of funds from the Program Reserve maintained for emergent projects and emergency situations to address an emergent condition at Fourteenth Avenue Elementary School in Newark. This project is being advanced pursuant to NJSDA delegation for District management consistent with statutory and regulatory provisions. The release of funding requested is \$2,157,000.

Pursuant to the NJSDA Operating Authority adopted by the Board on December 1, 2010 as amended on March 7, 2012, Board approval is required for the release of funds from the Program Reserve for emergent projects or emergency situations exceeding \$500,000. The funding requested to address the emergent project at this school exceeds \$500,000.

BACKGROUND:

The Fourteenth Avenue Elementary School, built in 1906 is an approximately 43,000 square foot facility that educates 248 students in grades K to 4. As a result of joint NJSDA and NJDOE site visits conducted in the Newark City School District to review potential emergent conditions within the district, the NJDOE issued Pre-Construction Approval on July 18, 2012 for an emergent project to address conditions related to the building's exterior masonry and roof. Considerations supporting the decision to delegate included the District's successful prior management of similar emergent projects and recognition of the lack of complexity of this project.

After receipt of Pre-Construction Approval from the NJDOE, the NJSDA issued a grant offer to the District to allow for the advancement of the project. Upon receipt of necessary documentation from the District the grant agreement was executed on March 18, 2013. The District has engaged SSP Architectural Group to review the emergent condition and develop a scope of work to address conditions related to the exterior masonry and roof. Due to deteriorated condition of the exterior masonry and roof,

Members of the Authority
 Release of Program Reserve
 Newark City School District – Fourteenth Avenue ES – Emergent Project
 June 3, 2015
 Page 2

the architect's recommended scope calls for extensive repairs to the exterior masonry to address existing damaged brick, stone, copings and lintels and repointing of the building exterior. The scope also calls for repairs to portions of the existing roof and repairs to roof leaders and gutters. The scope has been reviewed by NJSDA staff to ensure it adequately addresses the identified condition and does not include work above that required to remedy the condition. Based upon the construction cost estimate and estimated costs for professional services and other costs that have been reviewed by the NJSDA, the cost of the project including appropriate contingency is \$2,157,000:

Budget Summary

▪ Construction Costs	\$ 1,676,000
▪ Construction Contingency (15%)	\$ 251,000
▪ Design Costs	\$ 79,000
▪ Construction Administration/Management	\$ 67,000
▪ <u>Other Costs (5%)</u>	<u>\$ 84,000</u>
▪ Total	\$ 2,157,000

RECOMMENDATION:

The Members are requested to approve the release of \$2,157,000 from the Program Reserve to address the emergent masonry and roof repairs project at the Newark City School District Fourteenth Avenue Elementary School.

/s/ Gregory Voronov

Gregory Voronov, Managing Director, Program Operations

Reviewed and Recommended by: Andrew Yosha, EVP, Program Operations & Strategic Planning

Resolution—6c.

Release of Funds from Program Reserve
Newark City School District – Fourteenth Avenue Elementary School
Emergent Project – Masonry and Roof Repairs

District:	Newark City School District
School:	Fourteenth Avenue Elementary School
Description:	Emergent Project – Masonry and Roof Repairs
Funding Requested:	\$2,157,000

Resolution

WHEREAS, the Operating Authority of the New Jersey Schools Development Authority (SDA) requires that the Members of the Authority approve the release of funds from the Program Reserve for emergent projects or emergency situations at a cost exceeding \$500,000; and

WHEREAS, The Fourteenth Avenue Elementary School, built in 1906, is an approximately 43,000 square foot facility that educates 248 students in grades K to 4; and

WHEREAS, following joint site visits conducted by SDA and State Department of Education (DOE) staff to review potential emergent conditions within the district, the DOE issued Pre-Construction Approval on July 18, 2012 for an emergent project to address conditions related to the building's exterior masonry and roof (Project); and

WHEREAS, after receipt of Pre-Construction Approval from DOE, SDA issued a grant offer to the District to allow for the advancement of the Fourteenth Avenue Elementary School masonry and roof repairs project and the grant agreement was executed March 18, 2013; and

WHEREAS, this Project will advance pursuant to SDA delegation for district management consistent with statutory and regulatory provisions; and

WHEREAS, the Project background, scope and budget are described in detail in the memorandum presented to the Board on this date and incorporated herein; and

WHEREAS, the funding requested to address the emergent project at the Fourteenth Avenue Elementary School exceeds \$500,000 thus necessitating Board approval; and

WHEREAS, executive management and associated program staff recommend Board approval of the release of \$2,157,000 from the Program Reserve to address the masonry and roof repairs project at the Fourteenth Avenue Elementary School in the Newark City School District.

NOW, THEREFORE, BE IT RESOLVED, that the Members of the Authority hereby authorize and approve the release of \$2,157,000 from the Program Reserve to address the masonry and roof repairs emergent project at the Fourteenth Avenue Elementary School in the Newark City School District consistent with the memorandum presented to the Board on this date and incorporated herein.

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

Attached: Memorandum, Release of Funds from Program Reserve, Newark City School District –
Fourteenth Elementary School Emergent Project – Masonry and Roof Repairs, dated June 3,
2015

Dated: June 3, 2015

**RELEASE OF FUNDS FROM PROGRAM RESERVE - NEWARK CITY SCHOOL DISTRICT - MAPLE
AVENUE ES - EMERGENT PROJECT - MASONRY REPAIRS**



32 EAST FRONT STREET
P.O. BOX 991
TRENTON, NJ 08625-0991
609-943-5955

MEMORANDUM

TO: Members of the Authority

FROM: Gregory Voronov, Managing Director, Program Operations

RE: District: Newark City School District
 School: Maple Avenue Elementary School
 Description: Emergent Project – Masonry Repairs
 Funding Requested: \$2,912,000

SUBJECT: Release of Funds from Program Reserve
 Newark City School District – Maple Avenue Elementary School
 Emergent Project –Masonry Repairs

DATE: June 3, 2015

INTRODUCTION:

I am writing to recommend approval of the release of funds from the Program Reserve maintained for emergent projects and emergency situations to address an emergent condition at Maple Avenue Elementary School in Newark. This project is being advanced pursuant to NJSDA delegation for District management consistent with statutory and regulatory provisions. The release of funding requested is \$2,912,000.

Pursuant to the NJSDA Operating Authority adopted by the Board on December 1, 2010 as amended on March 7, 2012, Board approval is required for the release of funds from the Program Reserve for emergent projects or emergency situations exceeding \$500,000. The funding requested to address the emergent project at this school exceeds \$500,000.

BACKGROUND:

The Maple Avenue Elementary School, built in 1924 is an approximately 54,000 square foot facility. As a result of joint NJSDA and NJDOE site visits conducted in the Newark City School District to review potential emergent conditions within the district, the NJDOE issued Pre-Construction Approval on July 18, 2012 for an emergent project to address conditions related to the building's exterior masonry. Considerations supporting the decision to delegate included the District's successful prior management of similar emergent projects and recognition of the lack of complexity of this project.

The facility was vacated by the District prior to the 2014-15 school year. Discussions regarding the planned future utilization of the facility are on-going with the District. Written confirmation from the District of the continued use of the facility for educational purposes for a minimum of five years after completion of the emergent project is required prior to advancement of this project. In the event the District cannot commit to this requirement the emergent project will be cancelled and funding reserved for this project will be returned to the Program Reserve.

Members of the Authority
 Release of Program Reserve
 Newark City School District – Maple Avenue ES – Emergent Project
 June 3, 2015
 Page 2

After receipt of Pre-Construction Approval from the NJDOE, the NJSDA issued a grant offer to the District to allow for the advancement of the project. Upon receipt of necessary documentation from the District the grant agreement was executed on March 18, 2013. The District has engaged SSP Architectural Group to review the emergent condition and develop a scope of work to address conditions related to the exterior masonry. Due to deteriorated condition of the exterior masonry, the architect's recommended scope calls for extensive repairs to the exterior masonry to address existing damaged brick, stone, copings and lintels and repointing of the building exterior. The scope has been reviewed by NJSDA staff to ensure it adequately addresses the identified condition and does not include work above that required to remedy the condition. Based upon the construction cost estimate and estimated costs for professional services and other costs that have been reviewed by the NJSDA, the cost of the project including appropriate contingency is \$2,912,000:

Budget Summary

▪ Construction Costs	\$ 2,239,000
▪ Construction Contingency (15%)	\$ 336,000
▪ Design Costs	\$ 135,000
▪ Construction Administration/Management	\$ 90,000
▪ <u>Other Costs (5%)</u>	<u>\$ 112,000</u>
▪ Total	\$ 2,912,000

RECOMMENDATION:

The Members are requested to approve the release of \$2,912,000 from the Program Reserve to address the emergent masonry repairs project at the Newark City School District Maple Avenue Elementary School contingent upon written confirmation from the District, acceptable to both NJSDA and NJDOE management, that the facility will be utilized as a District educational facility for a period not less than five years from completion of the project.

/s/ Gregory Voronov

Gregory Voronov, Managing Director, Program Operations

Reviewed and Recommended by: Andrew Yosha, EVP, Program Operations & Strategic Planning

Resolution—6d.

Release of Funds from Program Reserve
Newark City School District – Maple Avenue Elementary School
Emergent Project – Masonry Repairs

District:	Newark City School District
School:	Maple Avenue Elementary School
Description:	Emergent Project – Masonry Repairs
Funding Requested:	\$2,912,000

Resolution

WHEREAS, the Operating Authority of the New Jersey Schools Development Authority (SDA) requires that the Members of the Authority approve the release of funds from the Program Reserve for emergent projects or emergency situations at a cost exceeding \$500,000; and

WHEREAS, The Maple Avenue Elementary School is an approximately 54,000 square foot facility built in 1924; and

WHEREAS, following joint site visits conducted by SDA and State Department of Education (DOE) staff to review potential emergent conditions within the district, the DOE issued Pre-Construction Approval on July 18, 2012 for an emergent project to address conditions related to the building's exterior masonry (Project); and

WHEREAS, after receipt of Pre-Construction Approval from DOE, SDA issued a grant offer to the District to allow for the advancement of the Maple Avenue Elementary School masonry repairs project and the grant agreement was executed March 18, 2013; and

WHEREAS, this Project shall advance pursuant to SDA delegation for district management consistent with statutory and regulatory provisions; and

WHEREAS, discussions were held with the district regarding planned future utilization of the facility; and

WHEREAS, pursuant to these discussions, SDA shall require that prior to advancement of this emergent project, written confirmation shall be provided by the district committing to continued use of the facility for educational purposes for a minimum of five years following completion of the emergent project; and

WHEREAS, in the absence of this commitment by the district, funding for this emergent project shall be canceled and returned to the Program Reserve; and

WHEREAS, the Project background, scope and budget are described in detail in the memorandum presented to the Board on this date and incorporated herein; and

WHEREAS, the funding requested to address the emergent project at the Maple Avenue Elementary School exceeds \$500,000 thus necessitating Board approval; and

WHEREAS, contingent upon receipt of the district's written commitment as described herein, executive management and associated program staff recommend Board approval of the release of \$2,912,000 from the Program Reserve to address the masonry repairs project at the Maple Avenue Elementary School in the Newark City School District.

NOW, THEREFORE, BE IT RESOLVED, that, contingent upon receipt of a written commitment by the Newark City School District that the Maple Avenue Elementary School facility will continue to be used for educational purposes for a minimum of five years after completion of the emergent masonry repairs project there, the Members of the Authority hereby authorize and approve the release of \$2,912,000 from the Program Reserve to address it consistent with the memorandum presented to the Board on this date and incorporated herein.

BE IT FURTHER RESOLVED, that in the event that the Newark City School District cannot commit to this continued use of the facility for such purposes and for such period of time, the emergent project will be canceled and funding reserved for the Maple Avenue Elementary School emergent project will be returned to the Program Reserve.

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, Release of Funds from Program Reserve, Newark City School District –
Maple Elementary School Emergent Project – Masonry Repairs, dated June 3, 2015

Dated: June 3, 2015

**RELEASE OF FUNDS FROM PROGRAM RESERVE - NEWARK CITY SCHOOL DISTRICT - PESHINE
AVENUE ES - EMERGENT PROJECT - MASONRY REPAIRS**



32 EAST FRONT STREET
P.O. BOX 991
TRENTON, NJ 08625-0991
609-943-5955

MEMORANDUM

TO: Members of the Authority

FROM: Gregory Voronov, Managing Director, Program Operations

RE: District: Newark City School District
School: Peshine Avenue Elementary School
Description: Emergent Project – Masonry Repairs
Funding Requested: \$2,757,000

SUBJECT: Release of Funds from Program Reserve
Newark City School District – Peshine Avenue Elementary School
Emergent Project –Masonry Repairs

DATE: June 3, 2015

INTRODUCTION:

I am writing to recommend approval of the release of funds from the Program Reserve maintained for emergent projects and emergency situations to address an emergent condition at Peshine Avenue Elementary School in Newark. This project is being advanced pursuant to NJSDA delegation for District management consistent with statutory and regulatory provisions. The release of funding requested is \$2,757,000.

Pursuant to the NJSDA Operating Authority adopted by the Board on December 1, 2010 as amended on March 7, 2012, Board approval is required for the release of funds from the Program Reserve for emergent projects or emergency situations exceeding \$500,000. The funding requested to address the emergent project at this school exceeds \$500,000.

BACKGROUND:

The Peshine Avenue Elementary School, built in 1911 is an approximately 119,000 square foot facility that educates 783 students in grades Pre-K to 8. As a result of joint NJSDA and NJDOE site visits conducted in the Newark City School District to review potential emergent conditions within the district, the NJDOE issued Pre-Construction Approval on July 18, 2012 for an emergent project to address conditions related to the building's exterior masonry. Considerations supporting the decision to delegate included the District's successful prior management of similar emergent projects and recognition of the lack of complexity of this project.

After receipt of Pre-Construction Approval from the NJDOE, the NJSDA issued a grant offer to the District to allow for the advancement of the project. Upon receipt of necessary documentation from the District the grant agreement was executed on March 18, 2013. The District has engaged SSP Architectural Group to review the emergent condition and develop a scope of work to address conditions related to the exterior masonry. Due to deteriorated condition of the exterior masonry, the architect's

Members of the Authority
 Release of Program Reserve
 Newark City School District – Peshine Avenue ES – Emergent Project
 June 3, 2015
 Page 2

recommended scope calls for extensive repairs to the exterior masonry to address existing damaged brick, stone, copings and lintels and repointing of the building exterior. The scope has been reviewed by NJSDA staff to ensure it adequately addresses the identified condition and does not include work above that required to remedy the condition. Based upon the construction cost estimate and estimated costs for professional services and other costs that have been reviewed by the NJSDA, the cost of the project including appropriate contingency is \$2,757,000:

Budget Summary

▪ Construction Costs	\$ 2,135,000
▪ Construction Contingency (15%)	\$ 320,000
▪ Design Costs	\$ 110,000
▪ Construction Administration/Management	\$ 85,000
▪ <u>Other Costs (5%)</u>	<u>\$ 107,000</u>
▪ Total	\$ 2,757,000

RECOMMENDATION:

The Members are requested to approve the release of \$2,757,000 from the Program Reserve to address the emergent masonry repairs project at the Newark City School District Peshine Avenue Elementary School.

/s/ Gregory Voronov

Gregory Voronov, Managing Director, Program Operations

Reviewed and Recommended by: Andrew Yosha, EVP, Program Operations & Strategic Planning

Resolution—6e.

Release of Funds from Program Reserve
Newark City School District – Peshine Avenue Elementary School
Emergent Project – Masonry Repairs

District:	Newark City School District
School:	Peshine Avenue Elementary School
Description:	Emergent Project – Masonry Repairs
Funding Requested:	\$2,757,000

Resolution

WHEREAS, the Operating Authority of the New Jersey Schools Development Authority (SDA) requires that the Members of the Authority approve the release of funds from the Program Reserve for emergent projects or emergency situations at a cost exceeding \$500,000; and

WHEREAS, The Peshine Avenue Elementary School, built in 1911, is an approximately 119,000 square foot facility that educates 783 students in grades Pre-K to 8; and

WHEREAS, following joint site visits conducted by SDA and State Department of Education (DOE) staff to review potential emergent conditions within the district, the DOE issued Pre-Construction Approval on July 18, 2012 for an emergent project to address conditions related to the building's exterior masonry (Project); and

WHEREAS, after receipt of Pre-Construction Approval from DOE, SDA issued a grant offer to the District to allow for the advancement of the Peshine Avenue Elementary School masonry repairs project and the grant agreement was executed March 18, 2013; and

WHEREAS, this Project will advance pursuant to SDA delegation for district management consistent with statutory and regulatory provisions; and

WHEREAS, the Project background, scope and budget are described in detail in the memorandum presented to the Board on this date and incorporated herein; and

WHEREAS, the funding requested to address the emergent project at the Peshine Avenue Elementary School exceeds \$500,000 thus necessitating Board approval; and

WHEREAS, executive management and associated program staff recommend Board approval of the release of \$2,757,000 from the Program Reserve to address the exterior masonry repairs project at the Peshine Avenue Elementary School in the Newark City School District.

NOW, THEREFORE, BE IT RESOLVED, that the Members of the Authority hereby authorize and approve the release of \$2,757,000 from the Program Reserve to address the exterior masonry repairs emergent project at the Peshine Avenue Elementary School in the Newark City School District consistent with the memorandum presented to the Board on this date and incorporated herein.

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

Attached: Memorandum, Release of Funds from Program Reserve, Newark City School District –
Peshine Elementary School Emergent Project – Masonry Repairs, dated June 3, 2015
Dated: June 3, 2015

**FINAL ADOPTION WITHOUT CHANGE: TITLE 19, CHAPTER 32 SECTION 15 GRANT PROCEDURES
RULES**



STATE OF NEW JERSEY

SCHOOLS DEVELOPMENT AUTHORITY32 EAST FRONT STREET
P.O. BOX 991
TRENTON, NJ 08625-0991
609-858-5395**MEMORANDUM****6**

TO: Members of the Authority

FROM: Jane Kelly, Vice President
Division of Corporate Governance and Operations

DATE: June 3, 2015

RE: Final Adoption Without Change: Title 19, Chapter 32 Section 15 Grant Procedures Rules

On January 7, 2015, the Members of the New Jersey Schools Development Authority (“Authority” or “SDA”) approved for proposal and publication the readoption with amendments of SDA’s regulations governing Section 15 Grant Procedures, at Title 19, Chapter 32. Management of the Authority now seeks the Members’ approval to formally adopt the Rules as previously approved and published in the New Jersey Register. The proposed Notice of Readoption for the Rules is attached hereto, along with a copy of the proposed Rules as published in the New Jersey Register.

Prior Regulatory History

Chapter 32 was originally adopted on January 7, 2008 and was scheduled to expire on January 7, 2015. Upon submission of the readoption proposal to the Office of Administrative Law, the expiration period was extended by 180 days, until July 6, 2015.

The proposed Rules appeared in the New Jersey Register on March 2, 2015 at 47 N.J.R. 519(a), and were subject to a sixty (60) day public comment period. The official comment period ended May 1, 2015. No comments were received. Accordingly, the form of the Rules has not changed from the original proposal as published in the Register.

Description of Rules and Substantive Amendments

The Rules proposed for readoption with provide a mechanism by which eligible (“non-SDA district”) school districts can receive Section 15 grants, and provide guidelines to ensure that such grant funds are used properly by the grantee districts. The Rules implement statutory provisions at N.J.S.A. 18A:7G-15 (regarding establishment of the SDA’s Section 15 grant program).

Significant Amendments

The Rules were proposed for readoption with substantive amendments to conform the regulations to statutory changes, and to the practices of the NJSDA with respect to the administration of the grant program and the disbursement of grant funds.

The amendments included:

1. Elimination of obsolete provisions that referenced the creation of a performance evaluation program;
2. Elimination of obsolete provisions that extended grant eligibility to school districts with a district aid percentage of 55 percent or greater that had not issued debt for a DOE-approved school facilities project prior to July 18, 2000;
3. Extension of the time for a district's execution of the grant agreement to eighteen months from the grant offer, in order to recognize the typical timetable for securing local share funding;
4. Elimination of the Authority's obligation to actively rescind a grant agreement offer, in favor of an automatic rescission of the grant offer eighteen months after the Department's determination of final eligible costs;
5. Modification of provisions regarding the calculation of the grant amount to conform to legislative changes regarding state share of final eligible costs; and
6. Modification of the "Disbursements" section of the rules to reflect changes to the timing and amounts of initial and progress disbursements in accordance with current practices.

Requested Board Action

The Members of the Authority are requested to approve the proposed readoption of the Authority's Section 15 Grant Procedures Rules, as well as the issuance of the attached Notice of Readoption, and the filing of the Notice with the Office of Administrative Law.

/s/ Jane F. Kelly

Jane F. Kelly, Vice President
Corporate Governance & Operations

Prepared by Cecelia Haney, Senior Counsel
JFK/ceh

Resolution—6f.

Final Adoption Without Change:
Title 19, Chapter 32 Section 15 Grant Procedures Rules

Resolution**6**

WHEREAS, N.J.S.A. 18A:7G-15 requires that the New Jersey Schools Development Authority (SDA) establish rules to govern its program which involves the issuance of grants to regular operating districts for the state share of school facilities construction projects pursuant to Section 15 of the Educational Facilities Construction and Financing Act (“EFCFA”), P.L. 2000, c. 72 (N.J.S.A. 18A:7G-1 et seq.); and

WHEREAS Title 19, Chapter 32, was adopted on January 7, 2008 as new rules for such purpose; and

WHEREAS, Chapter 32 was scheduled to expire on January 7, 2015 but the expiration date was extended to July 6, 2015 with the filing of a re-adoption proposal with the State Office of Administrative Law; and

WHEREAS, these Rules proposed for re-adoption with amendments provide a mechanism whereby eligible “non-SDA” school districts can receive Section 15 grants, and set forth guidelines to ensure that such grant funds are used properly by the grantee districts; and

WHEREAS, the proposed re-adoption with substantive amendments is intended to conform the regulations to statutory changes and to the practices of the SDA with respect to the administration of the grant program and the disbursement of grant funds; and

WHEREAS, the memorandum and/or rule proposal presented to the Board on this date set forth all proposed revisions, additions and deletions to the existing rules and the memorandum specifically describes the most substantive amendments to the existing rules; and

WHEREAS, SDA management and the SDA Division of Chief Counsel recommend that the Members of the Authority approve the proposed re-adoption of the Authority’s Section 15 Grant Procedures Rules and authorize the issuance of the Notice of Re-adoption as presented and the filing of the Notice with the Office of Administrative Law.

NOW, THEREFORE, BE IT RESOLVED, that, consistent with the memorandum presented to the Board on this date, the Members of the Authority hereby authorize and approve the proposed re-adoption with amendments of the Authority’s Section 15 Grant Procedures Rules (N.J.A.C. 19:32) and authorize the issuance of the Notice of Re-adoption as presented to the Board, and the filing of the Notice with the Office of Administrative Law.

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, Final adoption with Amendments: School Facilities Projects: Section 15
Grant Procedures, N.J.A.C. 19:32, dated June 3, 2015

Dated: June 3, 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: June 3, 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 5/20/15

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	Design-Bid-Build	Preliminary Charter approved May 2015 Board.	2/27/12 4 QTR 15

*PLEASE NOTE - Dates in the Past are ACTUAL. Includes Advertisement dates for Early Site Preparation Construction & School Construction where applicable.
 NOTE # 1 - Estimated Costs, Grade Alignment and Capacity are based upon approved Project Charters where applicable. For projects without an approved charter, Estimated Costs, Grade Alignment and Capacity are based upon Planning Assumptions 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 5/20/15

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.	4 QTR 15
New Brunswick	Robeson ES	PK-5	823	\$39.8	Kit of Parts/ Design-Build	D-B advertisement 4/22/15. Proposals due 7/7/15.	4/22/15
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	Phase 1 Construction (USA Environmental) complete.	6/28/13 Jun-15
Passaic	Dayton Ave. Campus	PK-8	2,741	\$209.5	Kit of Parts/ Design-Build	Project now 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 5/20/15

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	Preliminary Charter approved May 2015 Board.	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	Existing Building Demolition (Tricon) complete.	2/11/14 Jun-15
Harrison	MS Grade Level	PK-1	392	\$33.5	Kit of Parts/ Design-Build	Preliminary Charter Approved Jan. 2015 Board	3 QTR 15 3 QTR 16
Irvington	Madison Avenue ES	PK-5	463	\$35.4	Kit of Parts/ Design-Build	Preliminary Charter approved at Dec. 2014 Board.	3 QTR 15 4 QTR 15
Millville	Senior HS Addition/Renovation	HS	2,026	\$110.0	Design-Build	Revised Preliminary Charter approved Jan. 2015 Board.	4 QTR 15
Passaic	New ES @ Leonard Place	K-5	628	\$56.2	Kit of Parts/ Design-Build	Preliminary Charter approved Sep. 2014 Board.	3 QTR 15
Paterson	New MS @ Union Ave.	6-8	996	\$112.9	Design-Build	Preliminary Charter approved Apr. 2015 Board.	TBD
Pemberton	Denbo ES	ES	TBD	TBD	TBD	ROA for Pre-Design Services approved May 2015 Board.	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.	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.



2011 & 2012 Portfolio Projects Activities Summary

as of 5/20/15

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 Pre- Design Services 5/4/15. Proposals due 6/11/15.	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 Pre- Design Services 5/11/15. Proposals due 6/18/15.	TBD
Orange	High School	9-12	1,048	TBD	TBD	Award of Contract for Pre-Design Phase Services approved at Apr. 2015 Board.	TBD
Trenton	Central HS	9-12	1,850	\$138.8	Design-Build	ROA for Phase 1 Construction approved Mar. 2015 Board. (USA Environmental/Luzon)	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.



**Active Project Status Report
Status as of 5/4/2015**

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	2Q 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 5/4/2015**

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	May-15	On-Target	\$ 3,126,332
2	Irvington	University MS	Building Envelope	GC TO w/ Design	Nov-14	Achieved	Sep-15	On-Target	\$ 3,641,797
3	Orange	Preperatory Academy	Roof	Construction	Oct-14	Achieved	Jun-15	On-Target	\$ 1,554,349
4	Passaic City	School #11	Building Envelope	GC TO w/ Design	Oct-14	Achieved	Apr-15	Achieved	\$ 1,754,983
5	Passaic City	Passaic HS #12	Building Envelope	GC TO w/ Design	Sep-14	Achieved	Aug-15	On-Target	\$ 782,154
6	Salem City	Salem MS	Building Envelope	GC TO w/ Design	Nov-14	Achieved	Apr-15	Achieved	\$ 1,618,348

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PROJECT CLOSEOUT STATUS REPORT



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

To: Members of the Authority

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

Date: June 3, 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 project has been closed since the last Board Meeting:

Year of Occupancy	Project #	Project Type	District	School	Status
2009	1320-X04-01-0090	Capital Plan	Elizabeth	New PreK-8 #28	Closed

Prepared by: Ayisha Cooper
Reviewed by: Bridget Capasso

**NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
SPECIAL PROJECTS DIVISION
PROJECT STATUS REPORT - As of May 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	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)
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 May 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			
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)
2014	A. Chester Redshaw Elementary School			
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				
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 May 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	Land and/or School Transferred	02/24/15	Open contract(s)
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				132
Closed Capital and Demonstration Projects				85
Capital and Demonstration Projects Not Closed				47
	Capital and Demonstration Projects Not Closed, Land and/or School Transferred			36
Emergent Projects				
Camden				
	East Camden Middle School			
Irvington				
	Irvington High School - Roof, HVAC, Bathroom			
	Union Avenue MS			
	University MS			

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

Year of Occupancy	School	Disposition	Land & School Transferred Date	Outstanding Issues Remaining for Complete Close Out
Newark				
	Speedway			
	American History High School (Warren Street ES)			
Orange				
	Orange Middle School (Orange Preparatory Academy)			
Passaic				
	Number 11, Memorial Elementary School			
	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		67		
Emergent Projects Closed		54		
Emergent Projects Not Closed		13		
	Emergent Projects Not Closed but Transferred	0		
Health and Safety Contract Totals				
Total Contracts		399		
# of Open Contracts		8		
# of Contracts Closed		391		
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: June 3, 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:

New Brunswick Paul Robeson Community Elementary School – Revised Preliminary Project Charter to include revised DOE programmatic model and associated costs incorporating an additional 13 pre-kindergarten classrooms into the facility.



Projects that have Expended 75% or More of Board Approved Contingency
 Reporting Period: Jan. 1, 2008 to April 30, 2015

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

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.
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	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.
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 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: April 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: April 2015

#	District	Project	Financial & Schedule Impacts	Additional Funds Approved	Additional Funds as % of Total Project Budget	Operating Authority Approval Requirement	Description of Revision
1	New Brunswick	Paul Robeson Community Elementary School	Budget Increase No schedule impact	\$3,933,865	10.94%	Board Approval	Revised Preliminary Project Charter to include revised DOE programmatic model and associated costs incorporating an additional 13 pre-kindergarten classrooms into the facility.

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CONTRACTS EXECUTED REPORT



MEMORANDUM

TO: Members of the Authority

FROM: Gregory Voronov
Managing Director, Program Operations

DATE: June 3, 2015

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

Contracts Executed Report

No data to report for the period April 1 through April 30, 2015.

Noteworthy Items during the reporting period:

- Execution of the contract for construction for demolition and site preparation at Trenton Central High School to USA Environmental Management and Luzon Inc. for \$8.5 million.

Amendments & Change Orders Report

This report contains the activity of Amendments and Change Orders executed during the period April 1 through April 30, 2015.

Noteworthy Items during the reporting period:

- Execution of 2 Design Contract Amendments totaling a credit of \$25k, of the 2 executed amendments none required board approval
- Execution of 13 Construction Services Change Orders totaling \$32k, of the 13 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 4/1/15 through 4/30/15

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											
Demolition / Site Preparation											
Trenton	Trenton Central H.S.	Reno	Demolition-PM	WT-0022-N01	USA Environmental Management, Inc. / Luzon Inc.	S	\$8,496,870	4/9/15	-		
Demolition / Site Preparation											
Part 2. Construction Services							\$8,496,870				

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

Report Period 4/1/15 through 4/30/15

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 3. Land Acquisition Services											
Others											
Harrison	New E.S.	New	Title	HU-0027-L01	Madison Title Agency, LLC, agent for NJ Title Ins.		\$15,000	4/2/15	-		
Others											
Part 3. Land Acquisition Services							\$15,000				

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

Report Period 4/1/15 through 4/30/15

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											
Newark	Elliott Street E.S.	New	FFE	NE-0067-Q01	Sico America, Inc.		\$33,568	4/29/15	-		
Newark	Elliott Street E.S.	New	FFE	NE-0067-Q02	Brodart Co		\$203,834	4/30/15	-		
Phillipsburg	New HS (-x01)	New	FFE	NT-0003-K01	Computer Logic Group, Inc.		\$171,361	4/7/15	-		
Passaic City	New ES at Henry St. (-x01)	New	FFE	NT-0019-F05	Diversified Woodcrafts, Inc.		\$19,791	4/1/15	-		
Passaic City	New ES at Henry St. (-x01)	New	FFE	NT-0019-F07	Indiana Furniture Industries, Inc.		\$33,335	4/16/15	-		
Passaic City	New ES at Henry St. (-x01)	New	FFE	NT-0019-Q30	Paragon Furniture LP		\$80,110	4/1/15	-		
Passaic City	New ES at Henry St. (-x01)	New	FFE	NT-0019-Q31	Krueger International, Inc.		\$126,661	4/1/15	-		
Passaic City	New ES at Henry St. (-x01)	New	FFE	NT-0019-Q33	Interior Systems, Inc.		\$41,221	4/8/15	-		
Furniture, Fixtures & Equipment											
Part 4. Other Contracts & Services							\$709,883				

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

Report Period 4/1/15 through 4/30/15

	Total Contract Award	Total Contracts Awarded
Grand Totals - Professional and Construction Services Combined	\$9,221,753	10

** 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
Amendments & Change Orders Report

Reporting Period 4/1/15 through 4/30/15

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																
Paterson	Marshall Street Elementary School	PA-0006-A01	5/1/03	16	Design Ideas Group	4/28/15	\$1,525,855	\$1,312,854	3/7/12	\$99,430			\$2,938,139	92.55%	\$1,525,855	8.28%
Trenton	Trenton Central H.S.	WT-0022-A01	7/25/13	1	STV Architects, Inc.	4/8/15	\$430,980	\$0		\$-123,953			\$307,027	-28.76%	\$430,980	-28.76%
Design Consultant																
Site Acquisition																
Asbury Park	New Early Childhood Center (-x02)	ET-0038-L08	4/15/05	75	Verizon of New Jersey, Inc.	4/28/15	\$1,399	\$5,249		\$69			\$6,717			
Newark	Park School	NE-0010-L36	9/24/03	1	A & M Realty Company, Inc.	4/7/15	\$2,931,807	\$0		\$-177,128			\$2,754,678	-6.04%	\$2,931,807	-6.04%
Site Acquisition																
Site Investigation																
Trenton	Trenton Central H.S.	GP-0171-L05	12/1/11	8	CB&I Government Solutions, Inc.	4/8/15	\$0	\$911,267		\$58,754			\$970,021	0.00%	\$0	NA
Perth Amboy	Seaman Avenue School	GP-0171-L06	12/1/11	14	Van Note-Harvey Associates, P.C.	4/10/15	\$0	\$1,370,473		\$39,163			\$1,409,636	0.00%	\$0	NA
Vineland	Vineland New MS	GP-0171-L07	12/1/11	12	Brinkerhoff Environmental Services, Inc.	4/15/15	\$0	\$1,004,914		\$129,625			\$1,134,539	0.00%	\$0	NA
Site Investigation																

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

Reporting Period 4/1/15 through 4/30/15

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 Elementary School 02 Gladys Hillman-Jones M.S. Harriet Tubman E.S. Harry L. Bain E.S. James Madison School #10 (Most Holy Name) 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) Roebbling School Temporary ES- For Clinton (-x01) University H.S. West Side H.S.	GP-0175-R03	2/11/12	71	Bluegrass Hydroseeding, LLC	4/29/15	\$27,996	\$1,179,649			\$43,402			\$1,251,047			
Relocation																	
Passaic City	New ES at Henry St. (-x01)	NT-0019-F07	4/16/15	1	Indiana Furniture Industries, Inc.	4/22/15	\$33,335	\$0		\$1,126			\$34,461	3.37%	\$33,335	3.37%	
Furniture, Fixtures & Equipment																	
Others																	
Asbury Park	New Early Childhood Center (-x02)	ET-0038-L05	4/15/05	217	NJ Natural Gas Co.	4/7/15	\$36,693	\$18,842		\$796			\$56,331	53.52%	\$36,693	38.37%	
Asbury Park	New Early Childhood Center (-x02)		4/15/05	218	NJ Natural Gas Co.	4/7/15	\$36,693	\$19,638		\$696			\$57,027	55.41%	\$36,693	40.26%	
Asbury Park	New Early Childhood Center (-x02)		4/15/05	219	NJ Natural Gas Co.	4/8/15	\$36,693	\$20,334		\$474			\$57,502	56.71%	\$36,693	41.56%	
Asbury Park	New Early Childhood Center (-x02)		4/15/05	220	NJ Natural Gas Co.	4/8/15	\$36,693	\$20,809		\$223			\$57,725	57.31%	\$36,693	42.17%	
Asbury Park	New Early Childhood Center (-x02)		4/15/05	221	NJ Natural Gas Co.	4/8/15	\$36,693	\$21,032		\$166			\$57,891	57.77%	\$36,693	42.62%	
Asbury Park	New Early Childhood Center (-x02)		4/15/05	222	NJ Natural Gas Co.	4/8/15	\$36,693	\$21,198		\$189			\$58,080	58.28%	\$36,693	43.13%	
Asbury Park	New Early Childhood Center (-x02)		4/15/05	223	NJ Natural Gas Co.	4/28/15	\$36,693	\$21,387		\$16			\$58,096	58.33%	\$36,693	43.18%	
Asbury Park	New Early Childhood Center (-x02)		4/15/05	224	NJ Natural Gas Co.	4/28/15	\$36,693	\$21,403		\$15			\$58,111	58.37%	\$36,693	43.22%	
Asbury Park	New Early Childhood Center (-x02)		4/15/05	225	NJ Natural Gas Co.	4/28/15	\$36,693	\$21,418		\$49			\$58,160	58.50%	\$36,693	43.35%	
Asbury Park	New Early Childhood Center (-x02)		4/15/05	226	NJ Natural Gas Co.	4/28/15	\$36,693	\$21,467		\$24			\$58,184	58.56%	\$36,693	43.42%	
Asbury Park	New Early Childhood Center (-x02)		4/15/05	227	NJ Natural Gas Co.	4/28/15	\$36,693	\$21,491		\$15			\$58,199	58.61%	\$36,693	43.46%	



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

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District	School Name(s)	Contract Number	Contract Execution Date	CO #	Vendor Name	CO Execution Date	Contract Award Amount	Prior CO's (cumulative)	Prior Board Approval Date (if necessary)	Current CO Amount	Board Approval Required	Board Approval Date	Revised Contract Amount	Cumulative CO %	RBC Value	Cumulative % since last Board Approval
Professional Services & Grants																
Others																
Asbury Park	New Early Childhood Center (-x02)		4/15/05	228	NJ Natural Gas Co.	4/28/15	\$36,693	\$21,506		\$16			\$58,215	58.65%	\$36,693	43.50%
Asbury Park	New Early Childhood Center (-x02)	ET-0038-L06	4/15/05	123	JCP&L	4/10/15	\$8,060	\$17,038		\$112			\$25,210	212.76%	\$8,060	212.76%
Asbury Park	New Early Childhood Center (-x02)		4/15/05	124	JCP&L	4/10/15	\$8,060	\$17,150		\$194			\$25,403	215.16%	\$8,060	215.16%
Asbury Park	New Early Childhood Center (-x02)	ET-0038-L16	8/2/11	44	New Jersey American Water	4/10/15	\$410	\$7,339		\$171			\$7,920	1,833.17%	\$410	1833.17%
Camden City	New H.S. (-x03) New Science Park HS	GP-0194-R01	1/23/13	5	Napco Copy Graphics Center Corp.	4/21/15	\$619	\$9,824		\$2,305			\$12,748	1,960.16%	\$619	1960.16%
Clifton	Christopher Columbus M.S.	G5-5718-D01	5/28/14	1	District - Clifton	4/20/15	\$66,000	\$0		\$-2,496			\$63,504	-3.78%	\$66,000	-3.78%
Clifton	Woodrow Wilson M.S.	G5-5719-D01	5/28/14	1	District - Clifton	4/20/15	\$66,000	\$0		\$-6,888			\$59,112	-10.43%	\$66,000	-10.43%
Clifton	Number 14 E.S.	G5-5721-D01	5/28/14	1	District - Clifton	4/20/15	\$187,500	\$0		\$-69,100			\$118,400	-36.85%	\$187,500	-36.85%
Clifton	Number 14 E.S.	G5-5722-D01	5/28/14	1	District - Clifton	4/20/15	\$175,000	\$0		\$-99,000			\$76,000	-56.57%	\$175,000	-56.57%
Clifton	Number 16 E.S.	G5-5725-D01	5/28/14	1	District - Clifton	4/20/15	\$187,500	\$0		\$-23,900			\$163,600	-12.74%	\$187,500	-12.74%
Clifton	Number 16 E.S.	G5-5726-D01	5/28/14	1	District - Clifton	4/20/15	\$162,500	\$0		\$-103,700			\$58,800	-63.81%	\$162,500	-63.81%
Clifton	Number 1 E.S.	G5-6040-D01	5/28/14	1	District - Clifton	4/20/15	\$225,000	\$0		\$-65,000			\$160,000	-28.88%	\$225,000	-28.88%
Cranford Township	Hillside Avenue E.S.	G5-3653-D01	1/22/10	1	District - Cranford Township	4/28/15	\$1,293,259	\$0		\$-358,366			\$934,893	-27.71%	\$1,293,259	-27.71%
Cranford Township	Orange Avenue E.S.	G5-3654-D01	1/22/10	1	District - Cranford Township	4/28/15	\$1,293,259	\$0		\$-390,939			\$902,320	-30.22%	\$1,293,259	-30.22%
Delaware Township	Delaware Township E.S. #1	G5-5196-D01	11/6/14	1	District - Delaware Township	4/30/15	\$59,981	\$0		\$-25,450			\$34,531	-42.43%	\$59,981	-42.43%
Delaware Township	Delaware Township E.S. #1	G5-6287-D01	11/6/14	1	District - Delaware Township	4/30/15	\$159,739	\$0		\$-53,221			\$106,518	-33.31%	\$159,739	-33.31%
East Orange	New - Langston Hughes Replacement (-x07)	ES-0002-G01	4/1/15	1	Emerald Technologies LLC	4/7/15	\$0	\$0		\$-30,000			\$-30,000	0.00%	\$0	NA
East Orange	New - Langston Hughes Replacement (-x07)		4/1/15	2	Emerald Technologies LLC	4/7/15	\$0	\$-30,000		\$-3,263			\$-33,263	0.00%	\$0	NA
Fort Lee	Number 4 E.S.	G5-4171-D01	3/26/12	1	District - Fort Lee	4/9/15	\$1,656,000	\$0		\$-366,572			\$1,289,428	-22.13%	\$1,656,000	-22.13%
Fort Lee	Lewis F. Cole M.S.	G5-4176-D01	6/19/13	1	District - Fort Lee	4/9/15	\$640,000	\$0		\$-263,224			\$376,776	-41.12%	\$640,000	-41.12%
Garfield	James Madison School #10 (Most Holy Name)	NT-0014-L18	1/16/08	88	Public Service Electric and Gas Company	4/10/15	\$188	\$1,203		\$4			\$1,396	641.14%	\$188	641.14%
Gloucester City	New Middle School	ST-0014-R03	4/20/15	1	Comcast Cable	4/27/15	\$0	\$0		\$9,435			\$9,435	0.00%	\$0	NA
Hampton Township	Marian McKeown E.S.	G5-5952-D01	4/9/14	1	District - Hampton Township	4/9/15	\$334,904	\$0		\$-35,348			\$299,556	-10.55%	\$334,904	-10.55%
Hazlet Township	Lillian Drive E.S.	G5-5441-D01	10/23/14	1	District - Hazlet Township	4/8/15	\$202,880	\$0		\$-98,724			\$104,156	-48.66%	\$202,880	-48.66%
Henry Hudson Regional School	Henry Hudson Regional H.S.	G5-5446-D01	10/2/14	1	District - Henry Hudson Regional School	4/28/15	\$394,000	\$0		\$-24,800			\$369,200	-6.29%	\$394,000	-6.29%
Howell Township	Ardena E.S.	G5-5456-D01	6/9/14	1	District - Howell Township	4/8/15	\$230,000	\$0		\$-33,395			\$196,605	-14.51%	\$230,000	-14.51%
Howell Township	Ramtown E.S.	G5-5467-D01	6/9/14	1	District - Howell Township	4/8/15	\$308,200	\$0		\$-43,195			\$265,005	-14.01%	\$308,200	-14.01%
Howell Township	Taunton E.S.	G5-5470-D01	6/9/14	1	District - Howell Township	4/8/15	\$502,780	\$0		\$-73,375			\$429,405	-14.59%	\$502,780	-14.59%
Jersey City	Number 20 E.S.	JE-0010-R05	5/8/14	2	Verizon	4/27/15	\$51,424	\$76,106		\$21,610			\$149,140	190.01%	\$51,424	190.01%
Keyport	Keyport H.S.	G5-5474-D01	4/21/14	1	District - Keyport	4/16/15	\$74,078	\$0		\$-26,821			\$47,257	-36.20%	\$74,078	-36.20%

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Professional Services & Grants																
Others																
Lindenwold Borough	Lindenwold MS (formerly Overbrook Jr HS)	G5-5077-D01	4/11/14	1	District - Lindenwold Borough	4/9/15	\$788,848	\$0		\$-111,682			\$677,166	-14.15%	\$788,848	-14.15%
Little Silver Borough	Point Road E.S.	G5-5482-D01	6/20/14	2	District - Little Silver Borough	4/28/15	\$149,780	\$-48,886		\$10,017			\$110,911	-25.95%	\$149,780	-25.95%
Lumberton Township	Bobby's Run E.S.	G5-4316-D01	5/4/12	1	District - Lumberton Township	4/28/15	\$26,729	\$0		\$-1,256			\$25,473	-4.69%	\$26,729	-4.69%
Lumberton Township	Lumberton M.S.	G5-4318-D01	4/13/12	1	District - Lumberton Township	4/28/15	\$62,979	\$0		\$-1,947			\$61,032	-3.09%	\$62,979	-3.09%
Multi-District, Project, or Statewide	Adverts As Contracts	GP-0004-R01	4/12/01	67	NJ Advance Media	4/14/15	\$130,907	\$16,831		\$96			\$147,834	12.93%	\$130,907	12.93%
Multi-District, Project, or Statewide	Adverts As Contracts		4/12/01	68	NJ Advance Media	4/22/15	\$130,907	\$16,927		\$37			\$147,871	12.95%	\$130,907	12.95%
Multi-District, Project, or Statewide	Adverts As Contracts	GP-0004-R02	4/12/01	70	Times Newspaper (The)---(Adverts)	4/14/15	\$62,132	\$1,504		\$30			\$63,667	2.46%	\$62,132	2.46%
Multi-District, Project, or Statewide	Adverts As Contracts		4/12/01	71	Times Newspaper (The)---(Adverts)	4/17/15	\$62,132	\$1,534		\$11			\$63,678	2.48%	\$62,132	2.48%
Jersey City	Number 20 E.S.	GP-0005-R07	6/14/02	11	Ace Reprographic Service, Inc.	4/17/15	\$378,841	\$24,382		\$4,258			\$407,481	7.55%	\$378,841	7.55%
Multi-District, Project, or Statewide	Elliott Street E.S. Harry L. Bain E.S. Madison Ave K Center/Roberto Clemente ES Madison Ave K Center/Roberto Clemente ES Monsignor Joao S. Antao School No. 31 South Street E.S. Speedway Ave. ES Replacement Vineland New MS West Side H.S.	GP-0005-R10	7/3/02	44	Napco Copy Graphics Center Corp.	4/17/15	\$251,397	\$166,333		\$6,117			\$423,848	68.59%	\$251,397	68.59%
Multi-District, Project, or Statewide	Dudley E.S. New Science Park HS	GP-0047-L01	4/30/03	4	McManimon, Scotland & Baumann, LLC	4/15/15	\$208,415	\$6,253		\$-585			\$214,083	2.71%	\$208,415	2.71%
Paterson	New PS#16	GP-0089-R08	8/19/08	42	Hill Wallack, LLP	4/10/15	\$2,000	\$142,209		\$100			\$144,309			
Long Branch	New H.S. (-x03)	GP-0162-R12	10/20/11	29	Greenbaum, Rowe, Smith & Davis LLP	4/10/15	\$0	\$246,438		\$21,830			\$268,268	0.00%	\$0	NA

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Professional Services & Grants																
Others																
Long Branch	New H.S. (-x03)	GP-0162-R12	10/20/11	30	Greenbaum, Rowe, Smith & Davis LLP	4/27/15	\$0	\$268,268		\$28,522			\$296,790	0.00%	\$0	NA
Jersey City	Frank R. Conwell ES #3 (aka New PS3 ES) Frank R. Conwell MS #4 (New Middle School #4)	GP-0162-R15	10/20/11	24	Eckert Seamans Cherin & Mellott, LLC	4/7/15	\$0	\$437,136		\$1,080			\$438,216	0.00%	\$0	NA
Jersey City	Frank R. Conwell ES #3 (aka New PS3 ES) Frank R. Conwell MS #4 (New Middle School #4)		10/20/11	25	Eckert Seamans Cherin & Mellott, LLC	4/27/15	\$0	\$438,216		\$2,620			\$440,836	0.00%	\$0	NA
Camden City	Early Childhood Development Center #25	GP-0162-R18	10/20/11	49	Dilworth Paxson LLP	4/7/15	\$0	\$378,947		\$1,233			\$380,179	0.00%	\$0	NA
Cumberland Regional	Cumberland Regional H.S.		10/20/11	50	Dilworth Paxson LLP	4/7/15	\$0	\$380,179		\$200			\$380,379	0.00%	\$0	NA
Multi-District, Project, or Statewide	Cooper's Poynt E.S. Creative and Performing Arts H.S. Dayton Ave. Ed Complex Don Bosco Academy Elementary School 02 Gladys Hillman-Jones M.S. Harriet Tubman E.S. Harry L. Bain E.S. James Madison School #10 (Most Holy Name) 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-R01	1/27/12	17	Bluegrass Hydroseeding, LLC	4/22/15	\$799,968	\$386,533		\$29,733			\$1,216,234	52.03%	\$799,968	52.03%
City of Orange Township	Cleveland Street E.S.	GP-0177-R01	12/20/11	2	O.R. Colan Associates	4/7/15	\$0	\$10,683		\$-6,539			\$4,144	0.00%	\$0	NA

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Professional Services & Grants																	
Others																	
Multi-District, Project, or Statewide	New PS#16 A. Chester Redshaw E.S. Buckshutem Road E.S. - G. Foster ECC Dayton Ave. Ed Complex Don Bosco Academy Elliott Street E.S. Harry L. Bain E.S. Madison Ave K Center/Roberto Clemente ES New Caruso E.S. New ES New ES #3 New ES at Henry St. (:x01) 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. Seaman Avenue School South Street E.S. Statewide Project ID Trenton Central H.S. Vineland New MS	GP-0195-R02	2/28/13	13	Banc3, Inc.	4/10/15	\$0	\$453,449			\$46,636			\$500,085	0.00%	\$0	NA
Multi-District, Project, or Statewide	Trenton Central H.S. Vineland New MS	GP-0195-R06	2/28/13	10	Armand Corporation	4/9/15	\$0	\$104,225		\$7,011			\$111,236	0.00%	\$0	NA	
Multi-District, Project, or Statewide	New PS#16 Buckshutem Road E.S. - G. Foster ECC Elliott Street E.S. Harry L. Bain E.S. New Caruso E.S. New ES New ES at Leonard Place New Science Park HS Oliver Street E.S. Paul Robeson Community E.S. Quarter Mile Lane E.S. Statewide Project ID	GP-0195-R07	2/28/13	13	Unique Advantage, LLC	4/9/15	\$0	\$107,350		\$15,834			\$123,184	0.00%	\$0	NA	
Newark	West Side H.S.	GP-0200-R04	11/14/13	6	Brown & Connery, LLP	4/10/15	\$0	\$7,510		\$261			\$7,771	0.00%	\$0	NA	
City of Orange Township	Park Avenue E.S.	GP-0200-R07	11/14/13	1	Dilworth Paxson LLP	4/7/15	\$0	\$0		\$1,278			\$1,278	0.00%	\$0	NA	

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Professional Services & Grants																
Others																
City of Orange Township	Park Avenue E.S.	GP-0200-R07	11/14/13	9	Dilworth Paxson LLP	4/7/15	\$0	\$35,205		\$5,106			\$40,311	0.00%	\$0	NA
Jersey City	Lincoln H.S. Dr. C. T. Epps Freshman Academy	GP-0200-R10	11/14/13	6	Hill Wallack, LLP	4/7/15	\$0	\$33,251		\$580			\$33,831	0.00%	\$0	NA
Multi-District, Project, or Statewide	Broker Services for the Business and Real Estate	GP-0214-R01	12/10/14	1	Safegard Group, Inc.	4/30/15	\$191,258	\$0		\$2,467			\$193,725	1.28%	\$191,258	1.28%
New Brunswick	Temporary School	ET-0071-G01	9/7/12	32	30 Van Dyke Avenue, Urban Renewal	4/7/15	\$0	\$-2,272,469		\$-61,683			\$-2,334,153	0.00%	\$0	NA
Newark	West Side H.S.	NE-0008-L56	7/1/04	61	City of Newark	4/10/15	\$2,512	\$6,861		\$23			\$9,397	274.01%	\$2,512	274.01%
Newark	West Side H.S.	NE-0070-L22	4/8/10	183	Public Service Electric and Gas Company	4/10/15	\$22	\$18,708		\$150			\$18,880			
Northvale	Nathan Hale M.S.	G5-4399-D01	2/23/11	1	District - Northvale	4/30/15	\$149,115	\$0		\$-62,240			\$86,875	-41.73%	\$149,115	-41.73%
Northvale	Thomas Jefferson E.S.	G5-4402-D01	2/23/11	1	District - Northvale	4/30/15	\$149,192	\$0		\$-80,329			\$68,863	-53.84%	\$149,192	-53.84%
Piscataway Township	Quibbletown M.S.	G5-4432-D01	10/17/11	1	District - Piscataway Township	4/21/15	\$105,432	\$0		\$-57,900			\$47,532	-54.91%	\$105,432	-54.91%
Piscataway Township	Dwight D. Eisenhower E.S.	G5-4439-D01	10/17/11	1	District - Piscataway Township	4/21/15	\$65,661	\$0		\$-3,763			\$61,898	-5.73%	\$65,661	-5.73%
Piscataway Township	Grandview E.S.	G5-4440-D01	10/17/11	1	District - Piscataway Township	4/21/15	\$64,697	\$0		\$-2,998			\$61,699	-4.63%	\$64,697	-4.63%
Piscataway Township	Knollwood E.S.	G5-4443-D01	10/17/11	1	District - Piscataway Township	4/21/15	\$46,616	\$0		\$-1,030			\$45,586	-2.20%	\$46,616	-2.20%
Piscataway Township	Martin Luther King E.S.	G5-4444-D01	10/17/11	1	District - Piscataway Township	4/21/15	\$73,220	\$0		\$-24,757			\$48,463	-33.81%	\$73,220	-33.81%
Piscataway Township	Randolphville E.S.	G5-4447-D01	10/17/11	1	District - Piscataway Township	4/21/15	\$61,098	\$0		\$-4,907			\$56,191	-8.03%	\$61,098	-8.03%
Plumsted Township	New Egypt H.S.	G5-5700-D01	10/28/14	1	District - Plumsted Township	4/14/15	\$403,653	\$0		\$-30,661			\$372,992	-7.59%	\$403,653	-7.59%
Rumson-Fair Haven Regional H.S. Dist.	Rumson-Fair Haven Reg. H.S.	G5-3023-D01	10/16/09	1	District - Rumson-Fair Haven Regional H.S. Dist.	4/28/15	\$355,072	\$0		\$-90,163			\$264,909	-25.39%	\$355,072	-25.39%
Somerset County Vocational School District	Somerset County Voc.-Tech. V.S.	G5-6123-D01	7/16/14	2	District - Somerset County Voc. S.D.	4/28/15	\$724,000	\$-36,794		\$2,008			\$689,214	-4.80%	\$724,000	-4.80%
South River	South River H.S.	G5-4535-D01	5/9/11	3	District - South River	4/28/15	\$121,592	\$0		\$-239			\$121,353	-0.19%	\$121,592	-0.19%
South River	South River H.S.	G5-4536-D01	5/9/11	4	District - South River	4/28/15	\$2,477,929	\$-42,647		\$33,412			\$2,468,694	-0.37%	\$2,477,929	-0.37%

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Professional Services & Grants																
Others																
South River	South River H.S.	G5-4537-D01	5/9/11	4	District - South River	4/28/15	\$165,987	\$0		\$-890			\$165,097	-0.53%	\$165,987	-0.53%
South River	South River H.S.	G5-4538-D01	5/9/11	3	District - South River	4/28/15	\$85,488	\$0		\$-117			\$85,371	-0.13%	\$85,488	-0.13%
South River	South River H.S.	G5-4539-D01	5/9/11	4	District - South River	4/28/15	\$985,008	\$-13,884		\$10,286			\$981,410	-0.36%	\$985,008	-0.36%
South River	South River H.S.	G5-4540-D01	5/9/11	3	District - South River	4/28/15	\$287,747	\$-7,722		\$-527			\$279,497	-2.86%	\$287,747	-2.86%
South River	South River H.S.	G5-4541-D01	5/9/11	4	District - South River	4/28/15	\$416,732	\$-2,655		\$1,488			\$415,565	-0.28%	\$416,732	-0.28%
South River	South River H.S.	G5-4542-D01	5/9/11	3	District - South River	4/28/15	\$77,879	\$0		\$-269			\$77,610	-0.34%	\$77,879	-0.34%
South River	South River H.S.	G5-4543-D01	5/9/11	4	District - South River	4/28/15	\$312,870	\$-895		\$-125			\$311,850	-0.32%	\$312,870	-0.32%
South River	South River H.S.	G5-4544-D01	5/9/11	3	District - South River	4/28/15	\$20,657	\$0		\$-196			\$20,461	-0.95%	\$20,657	-0.95%
South River	South River H.S.	G5-4704-D01	5/9/11	3	District - South River	4/27/15	\$889,751	\$-12,394		\$8,805			\$886,162	-0.40%	\$889,751	-0.40%
South River	South River H.S.	G5-4705-D01	5/9/11	3	District - South River	4/28/15	\$882,290	\$-11,879		\$8,695			\$879,106	-0.36%	\$882,290	-0.36%
South River	South River H.S.	G5-4706-D01	5/9/11	3	District - South River	4/27/15	\$38,181	\$0		\$-82			\$38,099	-0.21%	\$38,181	-0.21%
Summit City	Franklin E.S.	G5-4560-D01	4/11/11	1	District - Summit City	4/28/15	\$234,654	\$0		\$-28,108			\$206,546	-11.97%	\$234,654	-11.97%
Summit City	Lincoln - Hubbard E.S.	G5-4562-D01	4/11/11	1	District - Summit City	4/28/15	\$187,876	\$0		\$-20,677			\$167,199	-11.00%	\$187,876	-11.00%
Tinton Falls	Swimming River E.S.	G5-4567-D01	5/12/11	2	District - Tinton Falls	4/27/15	\$1,406,720	\$-526,348		\$19,600			\$899,972	-36.02%	\$1,406,720	-36.02%
Trenton	Martin Luther King/Jefferson School	WT-0011-R05	12/1/06	61	Gibbons P.C.	4/7/15	\$359,274	\$571,321		\$25			\$930,619			
Trenton	Martin Luther King/Jefferson School		12/1/06	62	Gibbons P.C.	4/16/15	\$359,274	\$571,346		\$10,000			\$940,619			
Trenton	Martin Luther King/Jefferson School		12/1/06	63	Gibbons P.C.	4/16/15	\$359,274	\$581,346		\$10,091			\$950,710			
Vineland City	Vineland New MS	ST-0017-R01	4/20/07	1	Treasurer, State of NJ	4/9/15	\$2,418	\$0		\$11,260			\$13,678			
Others																
Professional Services & Grants																
										\$-2,382,552						

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

Reporting Period 4/1/15 through 4/30/15

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																
Elizabeth	New pre K-8 #28	EL-0012-C01	1/28/04	9	Emerald Technologies LLC	4/7/15	\$355,500	\$242,096	10/5/07	\$-73,607			\$523,989	47.39%	\$355,500	38.52%
Elizabeth	New pre K-8 #28		1/28/04	10	Emerald Technologies LLC	4/8/15	\$355,500	\$168,489	10/5/07	\$-10,480			\$513,509	44.44%	\$355,500	35.57%
Jersey City	Number 20 E.S.	JE-0010-C01	9/16/13	7	Dobco, Inc.	4/28/15	\$28,735,000	\$1,027,934		\$13,452			\$29,776,386	3.62%	\$28,735,000	0.27%
Jersey City	Number 20 E.S.		9/16/13	8	Dobco, Inc.	4/28/15	\$28,735,000	\$1,041,386		\$7,982			\$29,784,368	3.65%	\$28,735,000	0.30%
Jersey City	Number 20 E.S.		9/16/13	9	Dobco, Inc.	4/28/15	\$28,735,000	\$1,049,368		\$2,766			\$29,787,133	3.66%	\$28,735,000	0.31%
Jersey City	Number 20 E.S.		9/16/13	10	Dobco, Inc.	4/28/15	\$28,735,000	\$1,052,133		\$12,234			\$29,799,367	3.70%	\$28,735,000	0.35%
Jersey City	Number 20 E.S.		9/16/13	11	Dobco, Inc.	4/28/15	\$28,735,000	\$1,064,367		\$29,271			\$29,828,638	3.80%	\$28,735,000	0.45%
Passaic City	Number 11, Memorial E.S.	EP-0092-C01	5/13/13	4	Circle-A Construction Company, Inc.	4/8/15	\$1,334,945	\$171,943		\$-5,558			\$1,501,330	12.46%	\$1,334,945	12.46%
Paterson	Marshall Street Elementary School	PA-0006-C04	6/18/13	13	Ernest Bock & Sons, Inc.	4/15/15	\$29,345,000	\$767,459		\$55,500			\$30,167,959	2.80%	\$29,345,000	1.53%
Paterson	Marshall Street Elementary School		6/18/13	18	Ernest Bock & Sons, Inc.	4/15/15	\$29,345,000	\$822,959		\$-28,500			\$30,139,459	2.70%	\$29,345,000	1.43%
Paterson	Marshall Street Elementary School		6/18/13	15	Ernest Bock & Sons, Inc.	4/28/15	\$29,345,000	\$794,459		\$23,478			\$30,162,937	2.78%	\$29,345,000	1.51%
Paterson	Marshall Street Elementary School		6/18/13	21	Ernest Bock & Sons, Inc.	4/29/15	\$29,345,000	\$817,937		\$5,903			\$30,168,840	2.80%	\$29,345,000	1.53%
Salem City	Salem M.S.	EP-0087-C01	7/29/13	6	Wu & Associates, Inc.	4/7/15	\$1,230,364	\$57,673		\$-757			\$1,287,280	4.62%	\$1,230,364	4.62%
Contractor																
Construction Services																
										\$31,684						

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

Reporting Period 4/1/15 through 4/30/15

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
Other Contracts & Services																
Furniture, Fixtures & Equipment																
Passaic City	New ES at Henry St. (-x01)	NT-0019-Q28	3/25/15	1	Krueger International, Inc.	4/14/15	\$119,381	\$0		\$29,744			\$149,125	24.91%	\$119,381	24.91%
Passaic City	New ES at Henry St. (-x01)		3/25/15	2	Krueger International, Inc.	4/23/15	\$119,381	\$29,744		\$205			\$149,331	25.08%	\$119,381	25.08%
Passaic City	New ES at Henry St. (-x01)	NT-0019-Q29	3/31/15	1	Krueger International, Inc.	4/14/15	\$176,678	\$0		\$43,264			\$219,942	24.48%	\$176,678	24.48%
Passaic City	New ES at Henry St. (-x01)		3/31/15	2	Krueger International, Inc.	4/23/15	\$176,678	\$43,264		\$99			\$220,041	24.54%	\$176,678	24.54%
Passaic City	New ES at Henry St. (-x01)	NT-0019-Q30	4/1/15	1	Paragon Furniture LP	4/8/15	\$80,110	\$0		\$-80,110			\$0	-100.00%	\$80,110	-100.00%
Passaic City	New ES at Henry St. (-x01)	NT-0019-Q31	4/1/15	1	Krueger International, Inc.	4/14/15	\$126,661	\$0		\$21,233			\$147,895	16.76%	\$126,661	16.76%
Passaic City	New ES at Henry St. (-x01)		4/1/15	2	Krueger International, Inc.	4/23/15	\$126,661	\$21,233		\$-2,180			\$145,715	15.04%	\$126,661	15.04%
Furniture, Fixtures & Equipment																
Other Contracts & Services																
										\$12,255						

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

Reporting Period 4/1/15 through 4/30/15

Grand Totals	Total Change Order Summary \$-2,338,612	Total Change Orders 132
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Column Description Legend

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

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CONTRACT TERMINATIONS REPORT

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

NJSDA Terminated Contracts						
January 1, 2015 through April 30, 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
ST-0017-M01	Vineland - Middle School #2	Construction Manager	Hill International, Inc.	Convenience	Entire Contract	4/23/2015

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: June 3, 2015

SUBJECT: Contractor and Workforce Compliance Monthly Update for March, 2015

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 through March 31, 2015 was \$824,900. The figures below demonstrate compliance with this requirement.

SBE Breakdown

The total contract dollars awarded to all SBE contractors was \$800,000 (including minorities and women). This represents 97% of all SDA contracts.

Type of Business Enterprise	Contract Amount	% of Total SDA Contracts
Small Business Enterprises	\$ 792,600	96.08%
Small/ Minority Business Enterprises	\$ -0-	0.00%
Small/Women Business Enterprises	\$ 7,400	0.90%
Small/Minority/Women Business Enterprises	\$ -0-	0.00%
TOTAL SBE CONTRACTS	\$ 800,000	96.98%

Members of the Authority
 Contractor and Workforce Compliance Monthly Update
 June 3, 2015
 Page 2 of 4

Ethnic Breakdown

For the month of March, 2015, the total SBE contracts awarded with minority participation were zero.

Ethnicity	Contract Amount	Percentage
American Indian	\$ -0-	0.00%
Asian	\$ -0-	0.00%
Black	\$ -0-	0.00%
Hispanic	\$ -0-	0.00%
Total	\$ -0-	0.00%

WORKFORCE COMPLIANCE MONITORING

For the month of March, 2015 there was a contractor workforce of 715 on SDA projects. This represents a total of 53,388 contractor workforce hours as follows:

Contractor Workforce Breakdown (All Trades/Districts/Counties)			
Ethnicity	Total Workforce	Total Workforce Hours	Workforce Hours Percentage
Black	97	7,276	13.63%
Hispanic	87	6,422	12.03%
American Indian	6	416	0.78%
Asian	0	0	0.00%
Total Minority Participation	190	14,114	26.44%
Total Non-Minority Participation	525	39,274	73.56%

Members of the Authority
 Contractor and Workforce Compliance Monthly Update
 June 3, 2015
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There was a contractor workforce of 139,255 total workforce hours and 613 total female workforce hours on SDA projects for the period of January 1, 2015 through March 31, 2015. The following table highlights the *Local County contractor workforce* participation for that period:

Local County Workforce Participation	Workforce Hours	Percentage
*Total Workforce Hours	139,255	100.00%
*Total Local County Workforce Hours	20,550	14.76%
Total Local County Non-Minority Workforce Hours	9,847	7.07%
Total Local County Female Workforce Hours	64	0.05%
Total Local County Minority Workforce Hours	10,703	7.69%
**Local County Workforce Hours by Ethnicity:		
Black	6,846	4.92%
Hispanic	3,857	2.77%
American Indian	-0-	0.00%
Asian	-0-	0.00%

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

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

Members of the Authority
 Contractor and Workforce Compliance Monthly Update
 June 3, 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, 2015 through March 31, 2015. There was no reported activity for Emergent Projects in March, 2015.

SDA Managed Project	Total Workforce Hours	Minority Workforce Hours & Percentage		Local County Workforce Hours & Percentage	
		Hours	Percentage	Hours	Percentage
Bridgeton, Buckshutem ES & Qtr. Mile	9,374	2,194	23.41%	1,407	15.01%
Elizabeth, New Academic HS	3,918	1,632	41.65%	3,918	100.00%
Jersey City, PS #20	17,470	5,614	32.14%	2,063	11.81%
Jersey City, ES #3	159	3	1.89%	32	20.13%
Keansburg, Caruso ES	6,075	1,316	21.66%	417	6.86%
Newark, Elliott Street ES	24,296	9,776	40.24%	4,431	18.24%
Newark, Oliver Street ES	10,926	3,074	28.13%	887	8.12%
Passaic, New Henry Street	21,382	1,782	8.33%	2,202	10.30%
Paterson, PS #16	6,391	1,787	27.96%	353	5.52%
Paterson, Marshall Street ES	13,488	4,870	36.11%	1,881	13.95%
Phillipsburg HS	25,309	2,556	10.10%	2,521	9.96%

Prepared by: Christopher Sorhaindo
 Adele Bonar, CPA

REGULAR OPERATING DISTRICTS (RODs) ACTIVITY REPORT



MEMORANDUM

TO: Members of the Authority

FROM: Gregory Voronov
Managing Director, Program Operations

DATE: June 3, 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 April 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.
- 56 grants impacting 15 districts were executed during the reporting period representing \$60.5M in total project costs and state share of \$30.5M.
- 15 grant impacting 5 districts were closed out during the reporting period representing \$13.5M in total project costs and state share of \$5.1M.
- Since inception, over \$2.5B has been disbursed to 520 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
 April 2015

ROD Grant Summary Since Program Inception				
	Offered ¹	Executed	Closed-Out	Active
Districts Impacted	236	520	494	324
Number of Grant Projects	1,031	5,014	3,523	1,491
Total Project Cost Estimate	\$ 1,141,257,818	\$ 8,691,773,103	\$ 7,196,048,626	\$ 1,495,724,478
Grant Amount	\$ 446,101,722	\$ 2,898,796,506	\$ 2,306,632,081	\$ 592,164,425
Amount Disbursed	N/A	\$ 2,501,244,375	\$ 2,306,632,081	\$ 194,612,294

Total Funding Offered to School Districts via Grant Program	\$ 3,344,898,228
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Total ROD Grant Funding remaining for new Grant Projects	\$ 10,854,924
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1. Includes grants that have been offered to District's but have not yet been executed.

ROD Grant Summary - April 2015		
	Executed	Closed-Out
Districts Impacted	15	5
Number of Grant Projects	56	15
Total Project Cost Estimate	\$ 60,458,041	\$ 13,525,961
Grant Amount	\$ 30,507,146	\$ 5,130,259
Amount Disbursed	NA	\$ 5,130,259

* 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

April 2015

County	District	School Name	Total Project Cost Estimate	Grant Amount	Project Description
Bergen	Cresskill	Cresskill M.S.	\$ 252,300	\$ 100,920	ADA Renovation of toilets
Bergen	Cresskill	Merritt Memorial E.S.	\$ 337,000	\$ 134,800	ADA Renovation of toilets
Bergen	Englewood City	Dwight Morrow H.S.	\$ 2,137,378	\$ 854,951	Steam heating system replacement-phase 1
Bergen	Englewood City	Dwight Morrow H.S.	\$ 2,019,989	\$ 807,996	Steam heating system replacement, phase 2.
Bergen	Fair Lawn	Fair Lawn H.S.	\$ 2,003,520	\$ 801,408	Roof replacement on B wing
Bergen	Fair Lawn	John A. Forrest E.S.	\$ 514,100	\$ 205,640	Roof replacement over original building
Bergen	Fair Lawn	Lyncrest E.S.	\$ 678,277	\$ 271,311	Roof replacement over original building
Bergen	Fair Lawn	Thomas Jefferson M.S.	\$ 925,200	\$ 370,080	Roof replacement over main classroom wing
Bergen	Fair Lawn	Warren Point E.S.	\$ 616,800	\$ 246,720	Replacement of roof at center lower section of school
Bergen	Fair Lawn	Westmoreland E.S.	\$ 744,637	\$ 297,855	Roof replacement
Bergen	Wood-Ridge	Catherine E. Doyle E.S.	\$ 2,550,100	\$ 1,020,040	Install new HVAC system in key areas of building
Bergen	Wood-Ridge	Catherine E. Doyle E.S.	\$ 584,700	\$ 233,880	Replacement of exterior glazing system and windows around building
Bergen	Wood-Ridge	Gretta R. Ostrovsky MS	\$ 1,690,500	\$ 676,200	Install new HVAC system in classroom and instructional spaces
Bergen	Wood-Ridge	Gretta R. Ostrovsky MS	\$ 759,200	\$ 303,680	Replacement of exterior glazing system and windows around building
Bergen	Wood-Ridge	Gretta R. Ostrovsky MS	\$ 678,000	\$ 271,200	Install new HVAC system in gym
Bergen	Wood-Ridge	Wood-Ridge H.S.	\$ 3,733,800	\$ 1,493,520	New HVAC system in classroom and instructional spaces
Bergen	Wood-Ridge	Wood-Ridge H.S.	\$ 1,109,700	\$ 443,880	Replacement of exterior glazing system and windows around building
Bergen	Wood-Ridge	Wood-Ridge H.S.	\$ 948,900	\$ 379,560	Partial roof replacement
Burlington	Shamong Township	Indian Mills E.S.	\$ 1,192,000	\$ 476,800	Install AC in all classrooms
Burlington	Shamong Township	Indian Mills E.S.	\$ 261,500	\$ 104,600	Security upgrades
Burlington	Shamong Township	Indian Mills E.S.	\$ 169,000	\$ 67,600	Partial window replacement
Burlington	Shamong Township	Indian Mills Memorial M.S.	\$ 227,500	\$ 91,000	Security upgrades
Burlington	Shamong Township	Indian Mills Memorial M.S.	\$ 131,000	\$ 52,400	Exterior door replacement
Camden	Magnolia Borough	Magnolia E.S.	\$ 4,713,769	\$ 2,627,210	Exterior Closure, Electrical
Essex	Caldwell-West Caldwell	Jefferson E.S.	\$ 1,469,488	\$ 587,795	Mechanical upgrades and boiler replacement

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

Monthly Regular Operating District Grant Report - Monthly Executed Grant Detail

April 2015

County	District	School Name	Total Project Cost Estimate	Grant Amount	Project Description
Gloucester	West Deptford Township	Green-Fields E.S.	\$ 891,075	\$ 356,430	Communications, Exterior Closure, HVAC
Gloucester	West Deptford Township	Oakview E.S.	\$ 1,139,063	\$ 455,625	Building envelope improvements including a new roof on the 1999 addition section an new windows throughout the school. Life Safety improvements including a new addressable fire alarm system, HVAC Controls, security door control & CCTV improvements and obsolete electrical panel replacements throughout the building. Existing elementary school playground and mulch containment life safety improvements.
Gloucester	West Deptford Township	Red Bank E.S.	\$ 866,750	\$ 346,700	Building envelope improvements including window replacements and exterior dryvitt restoration for the entire building. Life safety improvements including a new addressable fire alarm system, HVAC controls & replacement of obsolete electrical panels throughout the building.
Gloucester	West Deptford Township	West Deptford H.S.	\$ 2,117,250	\$ 846,900	Exterior envelope protection with new exterior doors, windows & dryvitt restoration throughout the building and a new roof over the music wing/addition section. Security improvements with door controls and CCTV installation. Life safety improvements in refurbishment of the sewage lift station serving the entire school, upgrade of the HVAC System controls, replacement of obsolete electrical panels throughout the school and replacement of the school-wide domestic hot water heaters.
Gloucester	West Deptford Township	West Deptford M.S.	\$ 2,425,090	\$ 970,036	Envelope improvements including dryvitt restoration for building perimeter. Life safety and security improvements including security door control and CCTV upgrades throughout, HVAC Controls, Replacement of all HVAC Rooftop Air Handler units serving the school, domestic hot water heaters and replacement of obsolete electrical panels throughout the building.
Hunterdon	Delaware Valley Regional High	Delaware Valley Regional H.S.	\$ 367,725	\$ 147,090	PA system replacement
Hunterdon	Hunterdon County Vocational School District	Hunterdon Co Voc Sch	\$ 750,519	\$ 300,208	Electrical service, lighting control upgrade; new/updated PA system
Monmouth	Avon Borough	Avon E.S.	\$ 112,197	\$ 44,879	partial roof replacement
Monmouth	Avon Borough	Avon E.S.	\$ 87,276	\$ 34,910	Partial masonry repairs
Salem	Penns Grove-Carneys Point Regional	Field Street E.S.	\$ 1,453,100	\$ 990,533	HVAC upgrades
Salem	Penns Grove-Carneys Point Regional	Field Street E.S.	\$ 1,437,590	\$ 979,961	Renovations (See project application for details)

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

Monthly Regular Operating District Grant Report - Monthly Executed Grant Detail

April 2015

County	District	School Name	Total Project Cost Estimate	Grant Amount	Project Description
Salem	Penns Grove-Carneys Point Regional	Lafayette-Pershing E.S.	\$ 684,950	\$ 466,909	Roof; ext. doors
Salem	Penns Grove-Carneys Point Regional	Paul W. Carleton E.S.	\$ 1,036,200	\$ 706,345	HVAC upgrades
Salem	Penns Grove-Carneys Point Regional	Paul W. Carleton E.S.	\$ 508,400	\$ 346,561	Renovations (See project application for details)
Salem	Penns Grove-Carneys Point Regional	Penns Grove H.S.	\$ 4,755,760	\$ 3,241,854	Renovations (See project application for details)
Salem	Penns Grove-Carneys Point Regional	Penns Grove H.S.	\$ 2,646,100	\$ 1,803,764	HVAC upgrades
Salem	Penns Grove-Carneys Point Regional	Penns Grove M.S.	\$ 7,126,000	\$ 4,857,573	Renovations (See project application for details)
Salem	Penns Grove-Carneys Point Regional	Penns Grove M.S.	\$ 90,900	\$ 61,964	HVAC upgrades - Administrative offices
Salem	Penns Grove-Carneys Point Regional	Penns Grove M.S.	\$ 64,900	\$ 44,240	HVAC upgrades
Salem	Penns Grove-Carneys Point Regional	Penns Grove M.S.	\$ 14,500	\$ 9,884	Partial roof replacement
Sussex	Andover Regional	Long Pond M.S.	\$ 364,088	\$ 145,635	Gas line upgrade
Sussex	Sparta Township	Helen Morgan E.S.	\$ 134,985	\$ 53,994	Security upgrades
Sussex	Sparta Township	Mohawk Avenue E.S.	\$ 103,551	\$ 41,420	Security upgrades
Sussex	Sparta Township	Sparta Alpine E.S.	\$ 142,040	\$ 56,816	Security upgrades
Sussex	Sparta Township	Sparta H.S.	\$ 113,000	\$ 45,200	electrical system upgrades
Sussex	Sparta Township	Sparta M.S.	\$ 194,210	\$ 77,684	Security upgrades
Union	Springfield Township - Union	Edward V. Walton E.S.	\$ 141,022	\$ 56,409	Electrical, Communications, Life Safety
Union	Springfield Township - Union	Florence M. Gaudineer M.S.	\$ 32,266	\$ 12,906	Communications, Life Safety, Plumbing
Union	Springfield Township - Union	James Caldwell E.S.	\$ 14,781	\$ 5,912	Communications, Life Safety
Union	Springfield Township - Union	Jonathan Dayton H.S.	\$ 181,749	\$ 72,700	Communications, Life Safety
Union	Springfield Township - Union	Thelma L. Sandmeier E.S.	\$ 12,646	\$ 5,058	Communications, Life Safety

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

Monthly Regular Operating District Grant Report - Monthly Executed Grant Detail

April 2015

County	District	School Name	Total Project Cost Estimate	Grant Amount	Project Description
Grand Total		Grants Executed - 56	\$ 60,458,041	\$ 30,507,146	

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: June 3, 2015

SUBJECT: Monthly Communications Report

Lt. Governor Guadagno joins SDA to Break Ground for the New Gloucester City Middle School



On May 4, Lieutenant Governor Kim Guadagno joined CEO Charles McKenna, Congressman Donald Norcross, Gloucester City students and local officials for a ground breaking ceremony to highlight the start of construction on the new Gloucester City Middle School.

The new 122,000-square-foot school is designed to educate approximately 685 students in fourth through eighth grades. The school will include 27 general education classrooms, eight special education classrooms, three science classrooms, small group instruction rooms, a cafetorium, a gymnasium, music and art rooms, a computer lab and a media center. It will also include outdoor recreational spaces such as a track, athletic fields and a basketball court.

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

MONTHLY FINANCIAL REPORT

MEMORANDUM

TO: Members of the Authority

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

DATE: June 3, 2015

SUBJECT: Monthly Financial Report – April- 2015

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

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

For April 2015 year to date, Authority operating expenses, **\$7.3 million**, are **down \$1.2 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 **\$1.3 million**. The Authority is currently 26 FTEs under budget.

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

For April 2015 year to date, Authority operating expenses, **\$7.3 million**, are **\$141K** higher as compared to the *corresponding prior year*. The increase in the year-over-year variance is due to:

- The year over year increase our annual pension contribution **\$144K**.

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

For April 2015 year to date, project expenditures, **\$116.7 million**, are **down \$39.1 million** as compared to the capital spending forecast for the *corresponding period*. The variance is due to timing differences for the purchase of the Paterson Catholic school **\$24.7M** and lower than anticipated expenditures in; construction work **\$23.8M** and other related project activity **\$1M**, offset by an increase in grant spending **\$10.4M**.

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

For April 2015 year to date, project expenditures, **\$116.7 million**, have **increased by \$55.5M** as compared to the *corresponding prior year*. The year-over-year variance is attributable to increased spending in; construction activity **\$24.8M**, grant activity **\$18.3M**, project insurance **\$5.6M** (including the \$4.9M down payment for the 3 year OCIP renewal agreement, effective March 1, 2015), property acquisitions **\$3.3M** (including the \$3M down payment for the Paterson Catholic school), and other related project costs **\$3.5M**.

Members of the Authority
June 3, 2015
Page 2

Other

Since program inception, 71.2% 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**

April 2015

(Unaudited)



New Jersey Schools Development Authority
 Financial Summary
 April 30, 2015

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, April 30, 2015.

Selected Financial Information:

► Overall **Cash and Cash Equivalents** has decreased by \$123 million to \$438 million, as follows:

■ Receipt of bond and note proceeds (Issued by EDA)	\$ -
■ Investment earnings	114,978
■ Miscellaneous revenue	35,062
■ Project costs	(116,727,734)
■ SDA operating expenses	(6,116,018)
■ SDA capital expenditures	-
■ Deposits (primarily district local shares)	(349,043)
Net Change in Cash	<u>\$ (123,042,755)</u>

► **Prepaid Expenses** total \$549,984 as follows:

- Prepaid insurance of \$327,283
- Prepaid rents of \$100,169 for the Authority's leased office space in Trenton and Newark.
- Prepaid MIS maintenance service contracts of \$82,873.
- Prepaid security deposits of \$10,938 for the Authority's leased swing space.
- Other prepaids of \$28,721.

► **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 \$0 and **Depreciation Expense** is \$27,624.

► **Accrued Liabilities** total \$58.7 million, as follows:

- Accrued project costs of \$17.9 million consisting of unpaid invoices (\$6.2 million); retainage (\$11.7 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 \$1.7 million.
- Post-employment benefits obligation of \$16.7 million.
- Other accrued liabilities of \$.1 million.

► **Deposits** total \$3.9 million, as follows:

- \$3.9 million is held for local share agreements (pass-through item).

(Continued on Next Page)



New Jersey Schools Development Authority
Financial Summary
April 30, 2015

Financial Summary (Continued)

School Construction Highlights:

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

- During the current year to date, the SDA has received \$0 bond and note proceeds. The total amount of proceeds received from program inception is \$9.605 billion.
- Project disbursements for the month and year-to-date periods total \$35.9 million and \$116.7 million, respectively, as follows:

Category	Month	Year-To-Date	From Inception
■ Construction	\$ 16,881,708	\$ 56,908,220	\$ 4,076,246,899
■ Design Services	241,015	1,194,340	403,899,545
■ PMF/CM Services	395,979	2,117,920	436,380,576
■ SDA Project Management	1,215,119	4,429,257	32,703,859
■ Property Acquisition, Relocation & Environmental	76,722	4,665,880	542,526,627
■ School Furniture, Fixtures & Equipment	566	226,035	105,843,169
■ Project Insurance	3,376	5,828,218	102,898,680
■ NJ State Inter-Agency Transfers	-	2,880	46,016,731
■ SDA District Grant & Funding Agreements	2,108,848	10,027,137	817,396,793
■ Regular Operating District Grant Agreements	13,373,757	28,850,310	2,510,907,626
■ Real-Time Project Audits	-	-	-
■ Property Management, Maintenance & Utilities	76,539	297,437	13,711,462
■ Legal & Claims Resolution Services	83,952	314,861	5,866,833
■ Other Project Costs	1,424,860	1,865,239	56,852,068
■ Project Credits	-	-	(54,902,944)
Total Project Expenditures	35,882,441	116,727,734	9,096,347,924
■ Less: Local Share Disbursements	-	-	(178,290,095)
Project Expenditures (State Share)	\$ 35,882,441	\$ 116,727,734	\$ 8,918,057,829
■ Invoice Accruals at Month End (not included above)	\$ 6,221,594	\$ 6,221,594	

► **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	\$ 9,007,426,301	\$ 6,410,138,732	71.2%
■ Regular Operating Districts	3,450,000,000	3,492,895,606	2,805,787,445	80.3%
■ Vocational Schools	150,000,000	151,713,963	107,368,588	70.8%
Totals - State Share	\$ 12,500,000,000	\$ 12,652,035,870	\$ 9,323,294,765	73.7%

► **Procurement Activity** (Current Year)

- 2 construction contract has been awarded with an aggregate contract value of \$9,296,870.
- 1 NTE design contract has been awarded.
- 173 Section 15 Grant Agreements have been executed with an aggregate contract value of \$88,636,728 (State Share - Non-SDA Districts).
- 27 purchase orders has been issued for school furniture & technology (i.e., computers & related equipment) purchases with an aggregate contract value of \$2,320,377.

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 \$405,236,936.

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



**New Jersey Schools Development Authority
Flash Operating Report
April 30, 2015**

	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	\$ 5,754,266	\$ 6,588,796	\$ 6,030,667	\$ 834,530	\$ 276,401	\$ 19,766,360
Employee Benefits	4,436,649	4,823,556	4,409,268	386,907	(27,381)	10,265,797
Direct Hire Temporary Employee Costs	123,900	162,272	114,244	38,372	(9,656)	486,816
Total Employee Salaries & Benefits Costs	10,314,815	11,574,624	10,554,179	1,259,809	239,364	30,518,973
Less: Employee Salaries & Benefits Costs Charged to Projects	(4,429,257)	(5,026,980)	(4,712,447)	(597,723)	(283,190)	(15,080,941)
Operating Employee Salaries & Benefits Costs	5,885,558	6,547,644	5,841,732	662,086	(43,826)	15,438,032
Temporary Employees	-	43,332	14,434	43,332	14,434	130,000
Interagency Agreements	16,061	53,332	22,839	37,271	6,778	160,000
Other Contract & Professional Outside Services	67,023	92,632	94,665	25,609	27,642	199,500
Employee Expense Reimbursements	4,392	12,672	2,584	8,280	(1,808)	37,990
Training & Professional Development	7,841	37,988	10,773	30,147	2,932	113,895
Parking	36,159	36,000	16,320	(159)	(19,839)	108,000
Automobiles	24,075	33,000	23,213	8,925	(862)	99,000
Communications & Outreach	-	168	360	168	360	500
Management Information Systems	337,433	546,556	275,207	209,123	(62,226)	1,272,700
General Office & Facilities	845,898	976,507	838,427	130,609	(7,471)	2,929,500
Other General	61,392	8,000	4,312	(53,392)	(57,080)	24,000
Reserve for Unforeseen Events & New Initiatives	-	16,668	-	16,668	-	50,000
Total Non-Capitalized Operating Expenses	7,285,832	8,404,499	7,144,866	1,118,667	(140,966)	20,563,117
Capitalized Operating Expenses (Internal)	-	108,332	-	108,332	-	385,000
Total Authority Operating Expenses	\$ 7,285,832	\$ 8,512,831	\$ 7,144,866	\$ 1,226,999	\$ (140,966)	\$ 20,948,117
Total Authority Operating Expenses Before Allocation of Salaries & Benefits Costs to Projects	\$ 11,715,089	\$ 13,539,811	\$ 11,857,313	\$ 1,824,722	\$ 142,224	\$ 36,029,058

(Continued on Next Page)



New Jersey Schools Development Authority
Flash Operating Report
April 30, 2015

Authority Project Management Expenses:	Year-To-Date Actual	Year-To-Date Budget	Year-To-Date Prior Yr	Variance - Favorable/(Unfavorable)		Annual Budget
				Actual vs. YTD Budget	Actual vs. Prior Yr	
Direct - Project Management Salaries & Benefits						
Design Studio - Employee Salaries	\$ 268,085	\$ 269,408	\$ 207,492	\$ 1,323	\$ (60,593)	\$ 808,222
Design Studio - Employee Benefits	108,387	114,120	85,571	5,733	(22,816)	342,363
Design Studio - Direct Hire Temps	107,668	104,000	95,991	(3,668)	(11,677)	312,000
Field Staff - Employee Salaries	909,413	1,384,960	1,108,360	475,547	198,947	4,154,877
Field Staff - Employee Benefits	367,672	586,668	457,262	218,996	89,590	1,760,006
Field Staff - Direct Hire Temps	2,933	-	-	(2,933)	(2,933)	-
Support Staff - Employee Salaries	414,160	574,288	401,414	160,128	(12,746)	1,722,867
Support Staff - Employee Benefits	167,446	243,268	165,559	75,822	(1,887)	729,807
Total Direct Project Management Salaries & Benefits	2,345,764	3,276,712	2,521,649	930,948	175,885	9,830,142
Indirect - Project Management Salaries & Benefits						
Indirect - Employee Salaries	1,484,287	1,229,468	1,549,939	(254,819)	65,652	3,688,396
Indirect - Employee Benefits	598,601	520,800	636,278	(77,801)	37,677	1,562,403
Indirect - Direct Hire Temps	605	-	4,581	(605)	3,976	-
Total Indirect Project Management Salaries & Benefits	2,083,493	1,750,268	2,190,798	(333,225)	107,305	5,250,799
Total Authority Project Management Expenses	\$ 4,429,257	\$ 5,026,980	\$ 4,712,447	\$ 597,723	\$ 283,190	\$ 15,080,941



New Jersey Schools Development Authority
Flash Operating Report
April 30, 2015

Flash Operating Report (Continued)

SDA Headcount by Division/Unit	Current Month	EOY Budget	Variance
Office of Chief Executive Officer (CEO)	3	3	-
COS, Program Assessment & Development	9	8	(1)
COS, Special Projects	8	10	2
Program Operations, Program Operations Manager	5	6	1
Program Operations, Capital Planning & Grants A	23	26	3
Program Operations, Safety	8	9	1
Program Operations - Design Studio	13	14	1
Program Operations, Project Teams	57	66	9
Corp Governance & Operations, Management	3	3	-
Corporate Governance & Operations, Human Re:	8	8	-
Corporate Governance & Operations, Chief Coun	11	14	3
Corporate Governance & Operations, Information	14	15	1
Corporate Governance & Operations, Facilities	6	6	-
Corporate Governance & Operations, Communic	9	11	2
Financial Operations, CFO Management	5	5	-
Financial Operations, Controller	12	12	-
Financial Operations, Contract Management	12	13	1
Financial Operations, Real Estate Services	6	6	-
Financial Operations, Procurement & Contract Se	9	10	1
Financial Operations, Risk Management & Vendc	10	12	2
Total Full-Time Employees	<u>231</u>	<u>257</u>	<u>26</u>
EOM Budget	<u>257</u>		



New Jersey Schools Development Authority
Statement of Net Position and General Fund Balance Sheet
April 30, 2015

	General Fund		Statement of Net Position	
	Total	Adjustments	Current Yr	Prior Yr End
ASSETS				
Cash and Cash Equivalents	\$ 437,815,830		\$ 437,815,830	\$ 560,858,585
Receivables	73,503	\$ 152,800	226,303	318,630
Prepaid Expenses	549,984		549,984	809,737
Capital Assets (Net of Accumulated Depreciation of \$6,472,850)		358,421	358,421	386,044
Total Assets	\$ 438,439,317	\$ 511,221	\$ 438,950,538	\$ 562,372,996
LIABILITIES				
Accrued Project Costs	\$ 17,905,665	\$ 22,319,743	\$ 40,225,408	\$ 73,327,553
Accrued Other Post-Employment Benefits Obligation		16,691,833	16,691,833	16,015,367
Other Accrued Liabilities	720,493	1,068,278	1,788,771	1,614,240
Deposits	3,945,725		3,945,725	4,294,768
Total Liabilities	22,571,883	40,079,854	62,651,737	95,251,928
FUND BALANCE/NET POSITION				
Invested in Capital Assets		358,421	358,421	386,044
Nonspendable:				
Prepaid Expenses	549,984	(549,984)		
Restricted:				
Schools Construction Build America Bond Program	-		-	-
Schools Construction Special Revenue Fund	415,317,450	(39,377,070)	375,940,380	466,735,024
Total Fund Balance/Net Position (Deficit)	415,867,434	(39,568,633)	376,298,801	467,121,068
Total Liabilities and Fund Balance/Net Position	\$ 438,439,317	\$ 511,221	\$ 438,950,538	\$ 562,372,996



New Jersey Schools Development Authority
Statement of Activities and General Fund Revenues, Expenditures and Changes in Fund Balances
April 30, 2015 Year-To-Date

	General Fund <u>Total</u>	<u>Adjustments</u>	Statement of Activities	
			<u>Current Yr</u>	<u>Prior Yr</u>
Revenues				
Program Revenues:				
Bond and Note Proceeds (Issued by EDA)	\$ -		\$ -	\$ -
Bidding Fees-Plans & Specs	-		-	-
General Revenues:				
Investment Earnings	114,978		114,978	48,601
Rental Income	35,062		35,062	45,780
Other Revenue-OPRA	-		-	-
Total Revenues	<u>150,040</u>	<u>-</u>	<u>150,040</u>	<u>94,381</u>
Expenditures/Expenses				
Administrative & General Expenses	6,609,367	\$ 676,465	7,285,832	7,144,866
Capital Expenditures	-		-	-
Capital Depreciation		27,624	27,624	37,597
School Facilities Project Costs	<u>83,658,851</u>	<u>-</u>	<u>83,658,851</u>	<u>37,912,297</u>
Total Expenditures/Expenses	<u>90,268,218</u>	<u>704,089</u>	<u>90,972,307</u>	<u>45,094,760</u>
Excess of Revenues Over Expenditures	(90,118,178)	(704,089)		
Change in Net Position			(90,822,267)	(45,000,379)
Fund Balance/Net Position (Deficit)				
Beginning of Year	<u>505,985,612</u>	<u>(38,864,544)</u>	<u>467,121,068</u>	<u>181,248,758</u>
End of Period	<u>\$ 415,867,434</u>	<u>\$ (39,568,633)</u>	<u>\$ 376,298,801</u>	<u>\$ 136,248,379</u>

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



**New Jersey Schools Development Authority
Summary of Cash Receipts & Disbursements
April 30, 2015**

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
2015	-	-	114,978	35,062	116,727,734	6,116,018	-	(349,043)	(123,042,755)
Totals	9,605,129,000	5,136,963	142,263,826	4,635,081	8,918,057,829	390,733,223	14,503,713	3,945,725	\$437,815,830
Cash & Cash Equivalents									\$437,815,830

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 (\$3,945,725).

⁶ 2010 Investment Earnings includes: 2009 New Brunswick legal settlement, \$144,736, and interest income \$1,299,176, offset by the Rebate Arbitrage payment of \$4,193,776



New Jersey Schools Development Authority
Interagency Agreements
April 30, 2015

<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, 2014</u>	<u>Total Payments</u>
<u>Included in Project Costs:</u>				
Department of Community Affairs	Provide code inspections, plan reviews and permits for schools.	\$ -	\$ 19,477,895	\$ 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.	-	5,902,958	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.	2,880	1,638,055	1,640,935
Department of Transportation (terminated)	Provide relocation assistance services.	-	355,875	355,875
Other	Miscellaneous	-	179,552	179,552
Payments Included in Project Costs		<u>2,880</u>	<u>46,013,851</u>	<u>46,016,731</u>

(Continued on Next Page)



New Jersey Schools Development Authority
 Interagency Agreements
 April 30, 2015

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, 2014</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.	6,919	9,796,417	9,803,336
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>6,919</u>	<u>11,122,448</u>	<u>11,129,367</u>
Total Interagency Payments		<u>\$ 9,799</u>	<u>\$ 57,136,299</u>	<u>\$ 57,146,098</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.