

**NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
BOARD MEETING
WEDNESDAY, JULY 1, 2015 AT 9:00 A.M.
32 EAST FRONT STREET, TRENTON, N.J.
BOARD ROOM**

AGENDA

- 1. NOTICE OF PUBLIC MEETING**
- 2. ROLL CALL**
- 3. APPROVAL OF MEETING MINUTES**
 - a. Board Open Session Meeting Minutes of June 3, 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. Credit Change Orders/Amendments

1. COMPANY NAME:	Catcord Construction Company, Inc.
DISTRICT:	Irvington Public Schools
CONTRACT NO:	EP-0091-C01
PMF/CM:	N/A
SCHOOL NAME:	Irvington Union Avenue School
CHANGE ORDER NO.:	1
REASON:	Credit Change Order to Deobligate Unused Contract Funds
AMOUNT:	(\$721,234.37)
TIME EXTENSION:	N/A
CONTRACT STATUS:	58 % Paid to Date
OCCUPANCY DATE:	N/A

2. COMPANY NAME:	Tricon Enterprises, Inc.
DISTRICT:	Garfield
CONTRACT NO.:	NT-0014-N02-RB1
PMF/CM:	NJSDA Self-Managed
SCHOOL NAME:	James Madison ES No. 10
CHANGE ORDER NO.:	2
REASON:	Credit for Unused Funds
AMOUNT:	(\$139,476.40)
CONTRACT STATUS:	81.2% Paid to Date against the Current Contract Value

- b. Construction Manager Award – Elizabeth Public Schools District - New Elizabeth ES
- c. Notification of Authorization to Proceed with the Next Design Phase for the Millville HS Addition/ Renovation Project (*informational*)

7. REPORT AND RECOMMENDATIONS OF THE REAL ESTATE COMMITTEE (CHAIRMAN’S REPORT) – TO BE PROVIDED IN EXECUTIVE SESSION

8. 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*)

9. PUBLIC COMMENTS

10. EXECUTIVE SESSION

- a. Litigation/Contract Matter(s) – OPMA Exemption N.J.S.A. 10:4-12b (7)
CCD Report

11. ADJOURNMENT

APPROVAL OF MEETING MINUTES

JUNE 3, 2015 OPEN SESSION

**NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
BOARD OF DIRECTORS MEETING
WEDNESDAY, JUNE 3, 2015**

A meeting of the Board of Directors of the New Jersey Schools Development Authority (“SDA” or “the Authority”) was held on Wednesday, June 3, 2015 at 10:30 A.M. at the Gloucester City Jr.-Sr. High School at 1300 Market Street, Gloucester City, New Jersey.

Participating were:

Edward Walsh, Chairman
Maureen Hassett (EDA)
Kevin Luckie (DCA)
Matthew Murray (Treasury)
Kevin Egan
Loren Lemelle
Lester Lewis-Powder
Robert Nixon
Mario Vargas

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

At the Chairman’s request, Charles McKenna, chief executive officer (by teleconference); Jason Ballard, chief of staff; Andrew Yosha, executive vice president; Jane F. Kelly, vice president and assistant secretary; Raymond Arcario, vice president; Albert Barnes, chief counsel; Cecelia Haney, senior counsel; Manuel DaSilva, director; Ritchard Sherman, managing director; and Gregory Voronov, managing director of the SDA, participated in the meeting. Additional SDA staff participated in the meeting by teleconference from the SDA offices in Trenton.

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 May 6, 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. Nixon and seconded by Ms. Hassett, the Open and Executive Session minutes of the May 6, 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

As Mr. McKenna was participating by teleconference, Mr. Walsh asked Mr. Yosha to discuss recent SDA activities in his stead. Mr. Yosha provided the Members with an update regarding the Paterson Catholic HS project. He reported that closing took place on May 14 on the Authority's acquisition of the former Paterson Catholic HS property. He noted that a letter was sent to the Paterson Charter School of Science and Technology to formally advise them of the transfer of title and the resulting termination of their lease.

Next, Mr. Yosha gave an update on the Trenton Central HS (TCHS) project. He said that two sections of the facility have been abated. He also reported that required documentation will be submitted to the Department of Community Affairs (DCA) for issuance of demolition permits. He added that the Department of Environmental Protection (DEP) conditionally

approved the EO 215 on May 8. Mr. Yosha then informed the Members that the Trenton Board of Education approved the schematic design submission for the project on April 20 and SDA is positioned to receive Department of Education (DOE) approval within the next month. He said that conceptual options for the exterior design of the new TCHS were developed and presented to the Project Steering Committee, school staff, and the community as part of a presentation made to the Trenton Board of Education on May 26. He added that the Trenton Times, which had a reporter at the meeting, posted the design options to their website with a poll allowing members of the public to choose their preferred design option. Mr. Yosha noted that the three designs also appeared on the front page of the Trenton Times the day following the meeting.

Mr. Yosha then gave an update on projects in the Bridgeton School District. He said that ongoing activities on the Buckshutem ES project include roof installation, interior masonry, installation of ductwork, electrical and plumbing rough-in, installation of fire sprinkler piping, and the setting of and piping to the roof top units. In regard to the Quarter Mile Lane ES project, Mr. Yosha said that, in addition to masonry work, ongoing work includes electrical and plumbing rough-in, interior masonry walls and installation of stairs.

With regard to the projects in the Elizabeth School District, Mr. Yosha noted that work continues on the building enclosure for the Elizabeth Academic HS project and that all major trade work continues in the building interior. Providing an update on the Elizabeth New ES project, he informed the Members that SDA received 6 proposals on May 7 in response to an advertisement for Construction Management (CM) services. He added that interviews were held on May 28 and price proposals were opened on June 2. Mr. Yosha advised the Board that management expects to present an award recommendation at the July Board meeting. He said that SDA reviewed and accepted the preliminary design submission of the project's design-builder. He noted that final design submission is anticipated within the next two weeks.

Mr. Yosha then reported that the DCA issued the certificate of acceptance for the Garfield James Madison ES No. 10 demolition project. He said that the procurement package for CM services was advertised on May 1 and management anticipates advertising for construction services this quarter.

Mr. Yosha then provided an update on the Gloucester ES/MS project. He said that the first construction Notice to Proceed (NTP) for underground utilities, footings, foundation and structural steel remains anticipated to be issued 3rd quarter 2015. He noted that relocation construction by the utility companies is ongoing and the surcharge operation to address the soils/peat is underway.

Next, Mr. Yosha reported that site investigation activities continue and are anticipated to be completed by the end of this month on the Harrison New PK-1 ES project. He added that design of an early site package for the district-owned parcel will follow. Mr. Yosha said that land acquisition activities continue for three residential properties and that it is anticipated that action regarding this will be brought to the Board for consideration in August. He informed the Members that the SDA Design Studio has completed the program/concept phase of design and secured district approval of the program and conceptual design.

Turning to the Irvington Madison Avenue ES project, Mr. Yosha said that site investigation activities continue and are expected to be completed by the end of June.

With respect to the Jersey City ES No. 3 project, Mr. Yosha reported that management continues to anticipate the design-builder's resubmission of the final design-phase documents this month.

Mr. Yosha noted that site work is ongoing and footings, foundations and structural steel erection are complete on the Keansburg Caruso ES project. He added that concrete slab and masonry installation work continues.

In continuing, Mr. Yosha said that SDA is anticipating issuance of a NTP for schematic design by the end of this month (June) for the addition and renovations to the existing Millville HS.

Turning to projects in the Newark School District, Mr. Yosha said that exterior masonry veneer work continues, along with roof installation, ductwork, insulation and interior masonry work on the Elliot Street ES project. He added that drywall and window installation work is ongoing. With regard to the Oliver Street ES project, he reported that interior and exterior masonry and roof installation work is ongoing.

With regard to the Newark South Street ES, Mr. Yosha advised the Members that the district has approved the schematic design re-submission for the project. He said that DOE approval is expected this month. He added that the SDA Design Studio is proceeding with preparation of bridging design documents which are expected to be completed for bidding this month.

Mr. Yosha then provided an update on projects in the Orange School District. He reported that pre-design services are on-going for the Orange HS project. He said that the SDA is reviewing the design consultant's initial draft project report. With regard to the Cleveland ES project, Mr. Yosha said that the advertisement for a design consultant was posted on May 11, with bids due June 18.

Turning to projects in the Passaic School District, Mr. Yosha said that work continues on the Henry Street ES project with occupancy anticipated for September 2015. He reported that the schematic design submission for the Leonard Place ES project has been completed, adding that district review and approval is anticipated to conclude in the next month.

Turning to the projects in the Paterson School District, Mr. Yosha said that at the Paterson Marshall Street ES project, progress is being made on the building enclosure with the

installation of windows. He added that the work of all mechanical electrical and plumbing (MEP) trades is progressing. In regard to the Paterson PS 16 project, Mr. Yosha said that slab on grade concrete work is being finalized as all underground utilities are being completed. He added that interior and exterior masonry work continues. He noted that MEP trades are on pace with masonry work.

Next, Mr. Yosha reported that the district has approved the schematic design submission for the Perth Amboy Seaman Avenue ES project and SDA is positioned to receive DOE approval within the next month.

Next, Mr. Yosha gave an update on the Phillipsburg HS project. He said that masonry work is ongoing in exterior and interior areas and significant MEP work is proceeding throughout. He added that all concrete slabs and decks have been completed with the exception of the kitchen area.

Mr. Yosha then advised the Members that the district has approved the schematic design submission for the Vineland New MS project. He said that SDA is positioned to receive DOE approval within the next month. Mr. Yosha then reported that the SDA Design Studio is proceeding with preparation of bridging design documents for the project which are anticipated to be completed for bidding in August.

Mr. Yosha then provided an update regarding SDA's current procurement activity. He said that activity underway includes procurements for: construction management services for the Elizabeth New ES project; construction management services for the Garfield James Madison ES #10 project; design-build services for the New Brunswick Paul Robeson ES project; pre-design phase services for the Orange Cleveland ES project; pre-design phase services for the Camden HS project; and a procurement for the Authority's furniture, fixtures and equipment term contract.

Mr. Yosha then discussed the Authority's upcoming events, outreach and other activity. He said that the SDA's Biannual Report, which is required by state law, is in final review and expected to be released soon. He added that SDA will forward the report to the Board as soon as it is finalized.

Mr. Yosha then advised the Members that, following the May 6 Board meeting, Mr. McKenna attended a groundbreaking event for an addition/renovation project in Guttenberg. He said SDA provided a substantial ROD grant for this project.

Finally, Mr. Yosha informed the Members that the previous Friday, Mr. McKenna spoke to students at the Orange Cleveland Street ES as part of their career day discussing what he does as SDA CEO. He said that other SDA staff members joined Mr. McKenna and spoke with the students, including Aidita Milsted, the director overseeing the project that SDA is advancing at the Cleveland School.

The Chairman then inquired regarding the status of the TCHS project. Mr. Sherman and Mr. DaSilva provided additional details regarding the project's status and schedule. Mr. Walsh also inquired as to the status of the Gloucester City MS project. Mr. Sherman discussed the project schedule, noting that it is on target for completion in 2017.

Audit Committee

The Chairman then requested that Mr. Nixon provide the report of the Audit Committee. Mr. Nixon reported that the Audit Committee met on May 18, 2015. He said that management had provided the Committee with the April 2015 New Funding Allocation and Capital Plan Update. He said that management reported that there were no changes in the Unforeseen Events Reserve or the 2008 and 2011 Capital Plan Emergent Projects Reserve balances. He advised that there was a \$3.9 million decrease in the Planning Reserve balance for the reporting period due to the provision of additional funding for the New Brunswick Paul Robeson Community ES

project. He said that this funding was needed due to an increase in building size which resulted from DOE's approval of additional Pre-Kindergarten capacity at the school.

He added that the reserve balance for the Regular Operating Districts ("RODs") increased by \$1.8 million during the reporting period due to a reduction in state share for grant projects nearing completion.

Next, Mr. Nixon reported that the Committee was provided with the April 2015 Monthly Financial Report. He said that, year-to-date, the Authority's operating expenditures total \$7.3 million which is \$1.2 million lower than the operating budget for the corresponding period. He said that this is \$141,000 higher than actual expenses for the corresponding period in the prior year. He reported that, as of April 2015, year-to-date project expenditures are \$116.7 million, down \$39.1 million as compared to the 2015 Capital spending forecast for the corresponding period and \$55.5 million higher as compared to actual expenses in the corresponding prior year. He said that this is largely attributable to a \$24.8 million increase in spending for construction activity, \$18.3 million for grant activity, \$5.6 in project insurance — including the \$4.9 million down payment for the 3 year OCIP renewal agreement along with \$3.3 million in property acquisition costs and \$3.5 million related to other project costs.

In concluding, Mr. Nixon noted that, since inception, 71.2% of the funds authorized for the SDA districts have been disbursed. He reported that 96% of all SDA disbursements relate to school facilities projects and 4% relate to program administrative and general expenses. Mr. Nixon advised the Board that the estimated value of current school facilities project activity is approximately \$2.2 billion.

School Review Committee

Change Orders: Terminal Construction; Wu & Associates; Release of Funds from Program Reserve – Newark City School District – Avon Avenue ES – Emergent Project – Masonry Repairs; Release of Funds from Program Reserve – Newark City School District

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

Mr. Walsh asked Mr. Luckie to provide the report of the School Review Committee. Mr. Luckie informed the Members that the Committee met on May 18, 2015. He then discussed management's request that the Board approve change order #2 for Terminal Construction Corporation (Terminal) in connection with the New Gloucester City ES/MS project. He reported that the New Gloucester City ES/MS is a 122,000 square foot facility designed to educate 687 students in grades 4 through 8 in the Gloucester City Public Schools District. Mr. Luckie reported that, in August 2014, Terminal was issued a NTP to provide design-build services for the project. He said that a soils related issue was identified on the project site that had to be addressed in advance of performance of other construction activity. He said that it was necessary to begin this work in May 2015 in order to deliver this school facility in September 2017. Mr. Luckie that, for this reason, SDA issued a \$0 construction change directive (CCD) to advance the necessary work on May 1, 2015 and had discussed the matter with the full Board at its meeting on May 6, 2015. He said this is the resolving change order (RCO) which reflects the final dollar value of the CCD. He added that as the RCO, in the amount of \$868,245, exceeds \$500,000 it is being presented for Board approval. He said that this matter has been forwarded to the SDA Special Projects Division for a determination as to cost recovery potential.

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 Ms. Hassett, change order #2 in the amount of \$868,245 to Terminal Construction Corporation in connection with the New Gloucester City ES/MS project was approved with the Board's unanimous vote in favor of *Resolution 6a1*.

Mr. Luckie then discussed management's request that the Board approve credit change order #1 for Wu & Associates, Inc. in connection with the Trenton Central HS project. He reported that in October 2014, the Members approved a revised preliminary project charter for the TCHS project in the Trenton Public Schools District reflecting a project scope of full demolition and new construction. He noted that the revised preliminary project charter budget includes costs associated with temporary cafeteria ventilation at the vacant TCHS facility and expenditures for the lease and fit-out of temporary space as well as costs to address storage space needs. Mr. Luckie said that, following an extensive review of best storage facility options by SDA staff, Wu & Associates, Inc. was engaged through the SDA General Contractor Task Order Contract on a time materials basis, at an estimated not to exceed cost of \$309,630.00. He said the firm was engaged to provide services to address the cafeteria ventilation need at the vacant TCHS facility and to provide a necessary climate-controlled storage environment at district-owned storage space. He noted that the work of Wu & Associates, Inc. was completed as of December 16, 2014. Mr. Luckie advised the Members that certain work that was not required to be performed by Wu & Associates, Inc. has resulted in the need for a credit change order in the amount of \$130,656.63 and execution of this change order No. 1 is necessary to de-obligate the unused contract funds to advance contract closeout. He added that change order No. 1 is greater than 10% of the contract value and so must be approved by the Board. Mr. DaSilva noted that the credit is attributable to cost reductions realized in connection with the generator in the cafeteria.

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, credit change order #1 in the amount of \$130,656.63 for the TCHS project was approved with the Board's unanimous vote in favor of *Resolution 6a2*.

Mr. Luckie then advised the Board that the next four matters presented for discussion are the result of joint site visits conducted by SDA and DOE staff to review potential emergent conditions in the Newark School District. He said that, in each case, DOE issued pre-construction approval on July 18, 2012 and a grant agreement was executed on March 18, 2013. He advised the Board that, if approved, each project will advance pursuant to SDA delegation for district management. Mr. Luckie further advised the Board that each matter will be presented separately for Board consideration and approval.

Mr. Luckie then discussed management's request that the Board approve the release of funds from the program reserve for the Avon Avenue ES masonry repairs emergent project in the Newark City School District. He said that the Avon Avenue ES, built in 1905 is an approximately 79,000 square foot facility that educates 630 students in grades K to 8. He said that pre-construction approval has been granted for advancement of this emergent project to address conditions related to the building's exterior masonry.

In response to an inquiry by Mr. Walsh, Mr. Voronov provided additional details regarding the four Newark emergent project matters including the need for certain commitments on the part of the district in connection with the Maple Avenue project to be considered later in the meeting.

A resolution pertaining to this matter had been provided to the Board in advance of the meeting. Upon motion duly made Mr. Vargas and seconded by Mr. Walsh, the release of funds from the program reserve in the amount of \$2,605,000 for the Avon Avenue ES masonry repairs emergent project in the Newark City School District was approved with the Board's unanimous vote in favor of *Resolution 6b*.

Next, Mr. Luckie discussed management's request that the Board approve the release of funds from the program reserve for the Newark Fourteenth Avenue ES masonry and

roof repairs emergent project. He explained that the Fourteenth Avenue ES, built in 1906, is an approximately 43,000 square foot facility that educates 248 students in grades K to 4. He said that pre-construction approval has been granted for advancement of an emergent project to address conditions related to the building's exterior masonry and roof.

A resolution pertaining to this matter had been provided to the Board in advance of the meeting. Upon motion duly made by Ms. Hassett and seconded by Mr. Walsh, the release of funds from the program reserve in the amount of \$2,157,000 for the Fourteenth Avenue ES masonry and roof repairs emergent project in the Newark City School District was approved with the Board's unanimous vote in favor of *Resolution 6c*.

Next, Mr. Luckie discussed management's request that the Board approve the release of funds from the program reserve for the Maple Avenue ES masonry repairs emergent project in the Newark City School District. He advised the Board that the Maple Avenue ES is an approximately 54,000 square foot facility built in 1924. He said that pre-construction approval has been granted to allow for the advancement of a masonry repairs emergent project at the school. Mr. Luckie then informed the Members that, in this case, discussions were held with the district regarding planned future utilization of the Maple Avenue facility which is currently unoccupied. He said that, following these discussions and prior to advancement of this emergent project, SDA is requiring written confirmation from the district committing to continued use of the facility for educational purposes for a minimum of five years after completion of the emergent project. He noted that in the absence of this commitment by the district, funding for this emergent project will be canceled and returned to the program reserve. Mr. Luckie said that the Board is being asked to approve the release of funds consistent with this stipulation.

A resolution pertaining to this matter had been provided to the Board in advance of the meeting. Upon motion duly made Mr. Nixon, seconded by Mr. Vargas, and upon the terms

described by Mr. Luckie, the release of funds from the program reserve in the amount of \$2,912,000 for the Maple Avenue ES masonry repairs emergent project in the Newark City School District was approved with the Board's vote in favor of *Resolution 6d*.

Mr. Luckie then discussed management's request that the Board approve the release of funds from the program reserve for the Peshine Avenue ES masonry repairs emergent project in the Newark City School District. He said that the Peshine Avenue ES, built in 1911, is an approximately 119,000 square foot facility that educates 783 students in grades Pre-K to 8. He said that pre-construction approval has been granted for the advancement of a masonry repairs emergent project at the school.

A resolution pertaining to this matter had been provided to the Board in advance of the meeting. Upon motion duly made Mr. Vargas and seconded by Mr. Walsh, the release of funds from the program reserve in the amount of \$2,757,000 for the Peshine Avenue ES masonry repairs emergent project in the Newark City School District was approved with the Board's unanimous vote in favor of *Resolution 6e*.

Mr. Luckie then discussed management's request to approve the final adoption without change of SDA's Title 19, Chapter 32 Section 15 Grant Procedures rules (Rules). He said that Title 19, Chapter 32, was adopted on January 7, 2008 as the Authority's new rules governing Grant Procedures. He reported that 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. Mr. Luckie informed the Members that these Rules, which are proposed for re-adoption with amendments, provide a mechanism whereby eligible "non-SDA" school districts can receive Section 15 grants, and provide guidelines to ensure that grant funds are used properly by the grantee districts. He said that the proposed re-adoption with substantive amendments conforms the regulations with statutory changes and to the current

practices of the SDA with respect to the administration and disbursement of grant funds. In response to an inquiry by Mr. Luckie, Ms. Haney confirmed that no public comments had been submitted in connection with this rule proposal.

A resolution pertaining to this matter had been provided to the Board in advance of the meeting. Upon motion duly made by Ms. Hassett and seconded by Mr. Walsh, the final adoption without change of the Title 19, Chapter 32 Section 15 Grant Procedures rules was approved with the Board's unanimous vote in favor of *Resolution 6f*.

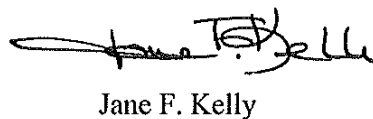
Public Comments

The Chairman then opened the Public Comments portion of the meeting. He asked Superintendent Rafferty of the Gloucester City Public Schools to address the Board. Superintendent Rafferty opened his remarks by welcoming the Members of the Board to the Gloucester Jr.-Sr. High School. He thanked the Board and SDA staff for advancing the New Gloucester City MS project. He said that the New Middle School project will benefit not only the students but the community as well. He added that it has been a pleasure working with SDA staff and thanked everyone on behalf of the children. Mr. McKenna commented that the Gloucester City School Board and the Superintendent also have been great to work with in advancing the new MS project. Superintendent Rafferty concluded by saying that he cannot wait to see the children's faces when they walk into their new school.

With no other member of the public coming forward to address the Board, Mr. Walsh asked for a motion to adjourn the meeting. Upon motion and with unanimous consent, the meeting was adjourned.

There being no further business to come before the Board, upon motion of the Chairman 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 June 3, 2015 meeting.

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

Jane F. Kelly
Assistant Secretary

RESOLUTION—3a.**Approval of Minutes**

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

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

NOW, THEREFORE, BE IT RESOLVED, that the minutes of the New Jersey Schools Development Authority's June 3, 2015 Open Session meeting are hereby approved.

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

Dated: July 1, 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 - CATCORD CONSTRUCTION COMPANY, INC.



STATE OF NEW JERSEY

SCHOOLS DEVELOPMENT AUTHORITY

MEMORANDUM

TO: Members of the Authority

FROM : Manuel Da Silva
Program Director, Program Operations

DATE: July 1, 2015

SUBJECT: Credit Change Order – Catcord Construction Company, Inc.

COMPANY NAME: Catcord Construction Company, Inc.
DISTRICT: Irvington Public Schools
CONTRACT NO: EP-0091-C01
PMF/CM: N/A
SCHOOL NAME: Irvington Union Avenue School
CHANGE ORDER NO.: 1
REASON: Credit Change Order to Deobligate Unused Contract Funds
AMOUNT: (\$721,234.37)
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 \$721,234.37. 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 \$500,000 and 10% of the contract value.

BACKGROUND

The Union Avenue Middle School, built in 1930 with an addition completed in 1993, is a 137,467 square foot facility educating 672 students in grades 6 through 8. The Department of Education identified an emergent condition at the facility related to water infiltration, and the NJSDA addressed that emergent condition as described below.

Utilizing the NJSDA General Construction Services Task Order Contract (GC Task Order), the NJSDA engaged a construction contractor to first evaluate the condition, provide alternative solutions, and perform the work to remedy the condition.

Members of the Authority
Credit Change Order – Catcord Construction Company, Inc.
Irvington Union Avenue Middle School
July 1, 2015
Page 2 of 3

Catcord Construction Company, Inc. (Catcord) was issued the Notice to Proceed (NTP) on June 11, 2013 on a time and material basis with a not-to-exceed (N.T.E.) value of \$2,397,018. The N.T.E. value of the award was based upon the scope of work for the most extensive solution to address the emergent condition: replacement of identified roof sections requiring replacement, masonry repairs, and replacement of 150 window lintels.

Catcord engaged the design consultant Becht Engineering BT, Inc. (Becht), to provide the professional services necessary to properly evaluate the emergent condition and to produce a comprehensive and appropriate solution to address the condition. The NJSDA staff reviewed the findings and concurred that the following scope was the most appropriate and effective solution to address the emergent condition:

- Roof repairs rather than replacement;
- The installation of flashing and counter flashing to remediate the water infiltration condition that had been preliminarily attributed to roof leaks and which investigation revealed was due to flashing deficiencies;
- Masonry repairs; and
- Replacement of 85 rather than 150 window lintels.

Consistent with the contract provisions, the NJSDA converted the N.T.E. value to a fixed fee after successful negotiations with the contractor resulted in a fee appropriate to the revised scope and necessary services, i.e. for a total contract sum of \$1,656,783.63. The NJSDA validated the final projected cost and schedule for the scope of work.

NJSDA authorized Catcord to proceed with construction activities on March 24, 2014. The final recommended corrective action for the emergent condition represents a significant reduction in scope from what was represented by the N.T.E. value of the award. The construction activities on the project have been completed in full. Catcord completed the work on May 20, 2015. The construction activities were performed on a lump sum basis. NJSDA staff reviewed the documentation and validated the costs for each invoice submitted by Catcord.

The requested change order is based upon the cumulative analysis of the documentation resulting in a credit value of \$721,234.37 from the N.T.E. value. This credit change order is necessary for the de-obligation of the unused N.T.E. contract funds.

REASON FOR CHANGE

This contract was issued on a time and material basis with a N.T.E. value of \$2,397,018.00. DCA issued the certificate of acceptance on February 6, 2015 for that portion of the scope requiring DCA review, specifically the replacement of window lintels. As of May 20, 2015, Catcord completed all services. 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, Deputy Program Director of Program Operations and the Contract Management Division (CMD) 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.

Members of the Authority
 Credit Change Order – Catcord Construction Company, Inc.
 Irvington Union Avenue Middle School
 July 1, 2015
 Page 3 of 3

CALCULATIONS

a.	Original Contract Amount	\$	2,397,018
b.	Change Orders to Date (excluding proposed Change Order)	\$	0
c.	Proposed Change Order Amount	\$	(721,234)
d.	Total Change Orders to Date including this Change Order (Total of Line (b.) and Line (c.))	\$	(721,234)
e.	Percentage Change to Original Contract (Line (d.) represents a percent of Line (a.))		-30.09%
f.	Proposed Adjusted Contract Price (Line (a.) plus Line (d.))	\$	1,675,784

RECOMMENDATION

The Members of the Authority are requested to approve the credit change order in the amount of \$721,234.37. 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 exceeds \$500,000 or 10% of the contract value requires approval by Members of the Authority. This change order singularly exceeds \$500,000 and 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: Vincent Lechmanick, Deputy Director, Program Operations
- Reviewed and Recommended by: Jorge Alfonso, Program Officer, Program Operations
- Prepared and Recommended by: Katherine Gallo, Sr. Program Officer, Program Operations

Resolution—6a1.

COMPANY NAME: Catcord Construction Company, Inc.
 DISTRICT: Irvington Public Schools
 CONTRACT NO: EP-0091-C01
 PMF/CM: N/A
 SCHOOL NAME: Irvington Union Avenue School
 CHANGE ORDER NO.: 1
 REASON: Credit Change Order to Deobligate Unused Contract Funds
 AMOUNT: (\$721,234.37)
 TIME EXTENSION: N/A
 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, the Union Avenue Middle School, built in 1930 with an addition completed in 1993, is a 137,467 square foot facility educating 672 students in grades 6 through 8; and

WHEREAS, the State Department of Education (DOE) identified an emergent condition at the facility related to water infiltration, and the SDA addressed that emergent condition as described in the memorandum presented to the Board on this date; and

WHEREAS, Catcord Construction Company, Inc. (Catcord) was issued the Notice to Proceed (NTP) to perform the work on June 11, 2013 on a time and material basis with a not-to-exceed (NTE) value of \$2,397,018; and

WHEREAS, the NTE value of the award was based upon the scope of work for the most extensive solution to address the emergent condition including replacement of identified roof sections, masonry repairs, and replacement of 150 window lintels; and

WHEREAS, the final recommended corrective action for the emergent condition represents a significant reduction in scope from what was represented by the NTE value of the award; and

WHEREAS, SDA authorized Catcord to proceed with construction activities on March 24, 2014 and such construction activities were completed on May 20, 2015; and

WHEREAS, SDA staff has reviewed the documentation and validated the costs for each invoice submitted by Catcord; and

WHEREAS, this Change Order No. 1, in the credit amount of \$721,234.37 and representing the dollar value of work that was not required to be performed by Catcord, is greater than \$500,000 and 10% of the contract value thus requiring Board approval; and

WHEREAS, all documents supporting this Credit Change Order, which is necessary for the deobligation of the unused contract funds to advance contract close-out, have been reviewed by the associated SDA project team members as well as the Program Director and Deputy Program Director of Program Operations and the Contract Management Division (CMD) 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 the Members of the Authority hereby authorize and approve the credit change order for Catcord Construction Company, Inc. in the amount of (\$721,234.37) for the Irvington Union Avenue Middle School in the Irvington Public Schools District consistent with the memorandum presented to the Board on this date and incorporated herein.

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

Attached: Memorandum, Credit Change Order to Deobligate Unused Contract Funds, Catcord Construction Company, Inc., (Package No.: EP-0091- C01), Union Avenue Middle School, Irvington Public School District, dated July 1, 2015

Dated: July 1, 2015

CHANGE ORDER - TRICON ENTERPRISES, INC.



MEMORANDUM

TO: Members of the Authority

FROM: Corrado Minervini
Program Director, Program Operations

DATE: July 1, 2015

SUBJECT: Credit Change Order - Tricon Enterprises, Inc.

COMPANY NAME: Tricon Enterprises, Inc.
 DISTRICT: Garfield
 CONTRACT NO.: NT-0014-N02-RB1
 PMF/CM: NJSDA Self-Managed
 SCHOOL NAME: James Madison E.S. No. 10
 CHANGE ORDER NO.: 2
 REASON: Credit for Unused Funds
 AMOUNT: (\$139,476.40)
 CONTRACT STATUS: 81.2% Paid to Date against the Current Contract Value

INTRODUCTION

I am writing to recommend approval by the Members of the Authority of Change Order (CO) No. 2 in the credit amount of \$139,476.40 representing the dollar value of work not required to be performed by Tricon Enterprises, Inc. (Tricon), as explained below. This amount is exclusive of the \$63,418.43 balance remaining in an allowance. The allowance balance will be de-obligated from the contract separately in accordance with the NJSDA Operating Authority adopted by the Board on December 1, 2010, as amended March 7, 2012.

The work performed by Tricon concluded on April 1, 2015 and the execution of this CO is necessary to close out the contract. In accordance with the above-referenced NJSDA Operating Authority, a credit change order that exceeds \$500,000 or exceeds 10% of the contract value requires approval by the Members of the Authority. This change order is greater than 10% of the contract value.

BACKGROUND

The New James Madison Elementary School No. 10 will provide a new 50,328 square foot facility designed to educate 275 students in grades Kindergarten to Five in the Garfield School District. On June 2, 2014, Tricon was issued a Notice to Proceed (NTP) with Demolition and Early Site Preparation Package (ESP) activities to demolish the existing structure and proceed with the removal and disposal of all subsurface footings, foundations, slabs, unsuitable soil and to prepare the site for the construction of the new project. All contract work was completed on April 31, 2014.

Members of the Authority
Change Order - Tricon Enterprises, Inc.
Garfield – James Madison ES No. 10
July 1, 2015
Page 2 of 3

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

REASON FOR CHANGE

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

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

SUMMARY OF CHANGES

The remaining aggregate amount of unused funds is in the credit amount of: \$139,476.40.

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

Members of the Authority
 Change Order - Tricon Enterprises, Inc.
 Garfield – James Madison ES No. 10
 July 1, 2015
 Page 3 of 3

CALCULATIONS

a. Original Contract Amount	\$1,057,000.00
b. Change Orders to Date (excluding proposed change order)	\$ 25,000.00
c. Proposed Change Order Amount	\$ (139,476.40)
d. Total Net Change Orders to Date including this Change Order (Total of Line (b.) and Line (c.))	\$ (114,476.40)
e. Percentage Change to Original Contract (Line (c.) represents a percent of Line (a.))	-13.1%
f. Proposed Adjusted Contract Price (Line (a.) plus Line (d.))	\$ 942,523.60

RECOMMENDATION

The Members of the Authority are requested to approve the change order, in the credit amount of \$139,476.40. In accordance with the Operating Authority adopted by the Board on December 1, 2010, as amended March 7, 2012, any credit change order which singularly exceeds \$500,000 or is greater than 10% of the contract value requires approval by the Members of the Authority.

Recommended by:

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

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

Resolution—6a2.

COMPANY NAME: Tricon Enterprises, Inc.
 DISTRICT: Garfield
 CONTRACT NO.: NT-0014-N02-RB1
 PMF/CM: NJSDA Self-Managed
 SCHOOL NAME: James Madison E.S. No. 10
 CHANGE ORDER NO.: 2
 REASON: Credit for Unused Funds
 AMOUNT: (\$139,476.40)
 CONTRACT STATUS: 81.2% Paid to Date against the Current Contract Value

Resolution

WHEREAS, a Credit Change Order is the accounting mechanism by which the New Jersey Schools Development Authority (SDA) 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, the New James Madison Elementary School No. 10 (the project) will provide a new 50,328 square foot facility designed to educate 275 students in grades Kindergarten to Five in the Garfield School District; and

WHEREAS, on June 2, 2014, Tricon Enterprises, Inc. (Tricon) was issued a Notice to Proceed (NTP) with Demolition and Early Site Preparation Package (ESP) activities to demolish the existing structure and proceed with the removal and disposal of all subsurface footings, foundations, slabs, and unsuitable soil and to prepare the site for the construction of the project; and

WHEREAS, the SDA-defined volumes and weights for the early site preparation package were based upon the prior use of the project site and the anticipation of undocumented unforeseen conditions; and

WHEREAS, throughout the completion of the ESP, the SDA-defined volumes and weights were less than previously anticipated and resulted in the need for this credit change order; and

WHEREAS, this credit change order, in the credit amount of \$139,476.40 and representing the dollar value of work not required to be performed by Tricon, is the aggregate dollar value of scope that was determined to be unnecessary during the course of performance of the work; and

WHEREAS, the work performed by Tricon concluded on April 1, 2015 and the execution of this CO is necessary to close out the contract; and

WHEREAS, this change order is greater than 10% of the contract value and thus requires approval by the Members of the Authority; and

WHEREAS, all documents supporting this credit change order have been reviewed by the

project team members as well as the Program Director and Deputy Program Director, and the SDA Contract Management Division (CMD) for adherence to current SDA policy and procedures and all reviewing SDA staff members have determined that the change order is justified and that the amount is reasonable and appropriate.

NOW, THEREFORE, BE IT RESOLVED, that the Members of the Authority hereby authorize and approve the credit change order in the credit amount of \$139,476.40 representing the dollar value of work that was not required to be performed by Tricon Enterprises, Inc. (Contract No NT-0014-N02-RB1) in connection with the New James Madison Elementary School No. 10 project in the Garfield School District consistent with the memorandum presented to the Board on this date and incorporated herein.

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. 2, Credit Unused Funds (Contract No. NT-0014- N02-RB1), James Madison Elementary School No. 10, Garfield School District, dated July 1, 2015

Dated: July 1, 2015

CONSTRUCTION MANAGER AWARD - ELIZABETH PUBLIC SCHOOLS DISTRICT - NEW ELEMENTARY SCHOOL



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

6

MEMORANDUM

TO: Members of the Authority

FROM: Sean Murphy
Director, Procurement

RE: District: Elizabeth Public Schools
School: New Elementary School
Description: Construction Management Services
Package No.: EL-0042-M01
Estimated Fee: \$1,350,000
Award: \$1,160,134
Design-Builder: Torcon, Inc.

DATE: July 1, 2015

SUBJECT: Construction Manager Award

INTRODUCTION

I am writing to recommend approval by the Members of the Authority of the award of a contract for Construction Management (CM) Services. This contract is for services to manage the design-build construction of the New Elementary School in the Elizabeth Public Schools District.

Pursuant to the NJSDA Operating Authority adopted by the Board on December 1, 2010, as amended March 7, 2012, Board approval is required for the award of consultant contracts greater than \$100,000. Funding for this engagement is available within the Project Budget, in accordance with the Final Project Charter that was approved by the Members on November 5, 2014.

BACKGROUND

The New Elementary School will be a 140,000 square foot facility to educate 880 students in grades 2 through 8 in the Elizabeth Public Schools District. The new school is to be constructed to share a site with the existing William Halloran PS No. 22 School.

At the November 5, 2014 Board Meeting, the Members of the Authority approved the Final Project Charter and the Award to Torcon, Inc. for the Design-Build Services for this project. Subsequently, a NTP was issued to Torcon, Inc. on December 16, 2014.

PROCUREMENT PROCESS

This package was advertised as a "Price and Other Factors" solicitation beginning on April 2, 2015 on the NJSDA website and on the State of New Jersey Business Opportunities website. In addition, the advertisement was distributed to those firms that are pre-qualified in the area of Construction Management (P029) by both the Department of Treasury-Division of Property Management and Construction and the NJSDA. For this procurement, price was weighted as 40% of the overall weight, and all non-price factors had a combined weight of 60%.

Members of the Authority
 Package No. EL-0042-M01
 Elizabeth - New ES - Construction Management Services
 July 1, 2015
 Page 2

A Selection Committee consisting of three NJSDA staff members was established.

Firms interested in submitting a proposal were required to send an e-mail giving Notice of Intent to Participate (NOI) by April 16, 2015. NOIs were received from ten (10) prequalified construction management firms. Responsive proposals were received from six (6) firms by May 7, 2015. Qualifications and Technical Proposals were evaluated by the Selection Committee. Evaluations were based upon the information provided by the firms in response to the RFQ/RFP for this project. The three committee members evaluated the Qualifications and Technical Proposals for Construction Management Services separately based on the following criteria:

- Firm’s CM Experience on Similarly Sophisticated Projects
- Staffing Proposal
- Key Team Members’ Experience on Similarly Sophisticated Projects
- Approach to Project

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

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

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

Criteria	Weighting Factor (Applied to Raw Score)	Maximum Weighted Points
Firm’s CM Experience on Similarly Sophisticated Projects	2.0	20
Staffing Proposal	3.0	30
Key Team Members’ Experience on Similarly Sophisticated Projects	3.0	30
Approach to Project	2.0	20
Total Possible Points		100

For each firm’s Qualifications and Technical Proposal, the individual criteria scores awarded by a particular Selection Committee member were added together to calculate a score for that Qualifications and Technical Proposal. The maximum score for a Qualifications and Technical Proposal is 100. All of the scores awarded by the Selection Committee members to a particular firm’s Qualifications and Technical Proposal were added together and averaged to arrive at a Final Qualifications and Technical Proposal Score for each firm. The responsive firms, their scores and rankings are listed in Table 1 below:

Members of the Authority
 Package No. EL-0042-M01
 Elizabeth - New ES - Construction Management Services
 July 1, 2015
 Page 3

TABLE 1

Firm	Final Qualifications and Technical Proposal Score	Qualifications and Technical Proposal Rank
Epic Management, Inc.	70.333	1
STV Construction, Inc.	65.000	2
GREYHAWK North America LLC	63.667	3
Joseph Jingoli & Son, Inc.	60.000	4
Pinnacle Consulting & Construction Services, Inc.	58.333	5
Jay Shapiro & Associates, Inc.	54.667	6

The RFQ/RFP stipulated that a shortlist of the six (6) highest-ranked firms would be determined based on the Final Qualifications and Technical Proposal Scores. Since responsive proposals were received from six (6) firms, all six (6) responding firms were shortlisted. The shortlisted firms participated in interviews with the Selection Committee on May 28, 2015. The interviews allowed the firms to expand and detail their firm and team experience with respect to NJSDA requirements for construction management services. The Selection Committee interviewed each of the shortlisted firms and evaluated each firm on Interview Criteria and Weighting Factors that were the same as those used in the evaluation of the Qualifications and Technical Proposals, as detailed above.

The individual criteria scores awarded by a particular Selection Committee member were added together to calculate an Interview Score for that firm. The maximum Interview Score is 100. All of the Interview Scores awarded to a particular firm by the Selection Committee members were added together and averaged to arrive at a Final Interview Score for each firm. The shortlisted firms, their scores and rankings are listed in Table 2 below:

TABLE 2

Firm	Final Interview Score	Interview Rank
Epic Management, Inc.	77.000	1
STV Construction, Inc.	71.000	2
Pinnacle Consulting & Construction Services, Inc.	65.000	3
GREYHAWK North America LLC	61.667	4
Joseph Jingoli & Son, Inc.	59.000	5
Jay Shapiro & Associates, Inc.	53.333	6

The Final Interview Score for each shortlisted firm was added to the Final Qualifications and Technical Proposal Score for such firm, and the two scores were averaged to arrive at a Non-Price Score for each shortlisted firm. The maximum Non-Price Score is 100. The shortlisted firms, their scores and rankings are listed in Table 3 below:

Members of the Authority
 Package No. EL-0042-M01
 Elizabeth - New ES - Construction Management Services
 July 1, 2015
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TABLE 3

Firm	Non-Price Score	Non-Price Rank
Epic Management, Inc.	73.667	1
STV Construction, Inc.	68.000	2
GREYHAWK North America LLC	62.667	3
Pinnacle Consulting & Construction Services, Inc.	61.667	4
Joseph Jingoli & Son, Inc.	59.500	5
Jay Shapiro & Associates, Inc.	54.000	6

Once all the Non-Price Scores for all shortlisted firms were calculated, the NJSDA opened the sealed Price Proposals and reviewed them for responsiveness. The Price Proposals were publicly opened on June 2, 2015 and the bids were read aloud as required by law.

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

The results of the NJSDA's review of the Price Proposals are listed in Table 4 below:

TABLE 4¹

Firm	Bid Price	Price Score	Price Rank
Qualified and Responsive Bidders			
Epic Management, Inc.	\$1,160,134	100.000	1
Joseph Jingoli & Son, Inc.	\$1,268,275	90.679	2
Pinnacle Consulting & Construction Services, Inc.	\$1,282,000	89.496	3
GREYHAWK North America LLC	\$1,337,400	84.720	4
Jay Shapiro & Associates, Inc.	\$1,573,482	64.371	5
Non-Responsive Bidder – Bid Rejected			
STV Construction, Inc.	\$1,547,128	N/A	N/A

After the Price Scores were determined for all shortlisted firms, the Price Scores were adjusted by a weighting factor of 40%. The Non-Price Scores for "Other Factors" criteria were adjusted by a weighting factor of 60%. The Price Score and Non-Price Score for each shortlisted firm were added together for a Final Combined Score. The maximum Final Combined Score is 100. The Final Combined Scores and Final Rankings are listed in Table 5 below:

¹ Following the scoring of Technical Proposals and opening of Price Proposals, the Price Proposal submitted by STV was rejected for being non-responsive to the RFQ/RFP requirements.

Members of the Authority
 Package No. EL-0042-M01
 Elizabeth - New ES - Construction Management Services
 July 1, 2015
 Page 5

TABLE 5

Firm	Raw Non-Price Score	Raw Price Score	Weighted Non-Price Score	Weighted Price Score	Final Combined Score	Final Rank
Qualified and Responsive Bidders						
Epic Management, Inc.	73.667	100.000	44.200	40.000	84.200	1
Pinnacle Consulting & Construction Services, Inc.	61.667	89.496	37.000	35.798	72.798	2
Joseph Jingoli & Son, Inc.	59.500	90.679	35.700	36.272	71.972	3
GREYHAWK North America LLC	62.667	84.720	37.600	33.888	71.488	4
Jay Shapiro & Associates, Inc.	54.000	64.371	32.400	25.748	58.148	5

The highest ranked firm was Epic Management, Inc. (Epic).

The bid submitted by Epic was less than the NJSDA estimate. In order to ensure the firm's Price Proposal is inclusive of all scope elements, a conference was conducted on June 4, 2015 with Procurement, Program Operations, Contract Management Division and Epic to review the bid. At the time of the review, Epic confirmed that its Price Proposal is inclusive of all scope elements contained in the Contract Documents.

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

RECOMMENDATION

The Members of the Authority are requested to approve the award of a contract to the firm with the highest Final Combined Score, Epic Management, Inc., in the amount of \$1,160,134 for Construction Management Services for the New Elementary School located in the Elizabeth Public Schools District.

Prior to execution of the contract, the contract and related documentation will be reviewed and approved by the NJSDA Division of Chief Counsel.

/s/ Sean Murphy
 Sean Murphy
 Director, Procurement

Resolution—6b.

Construction Manager Award

District:	Elizabeth Public Schools
School:	New Elementary School
Description:	Construction Management Services
Package No.:	EL-0042-M01
Estimated Fee:	\$1,350,000
Award:	\$1,160,134
Design-Builder:	Torcon, Inc.

Resolution

WHEREAS, the Operating Authority of the New Jersey Schools Development Authority (SDA) requires that the Members of the Authority approve the award of consultant contracts greater than \$100,000; and

WHEREAS, the New Elementary School in the Elizabeth Public Schools District, a 140,000 square foot facility to educate 880 students in grades 2 through 8, will be constructed to share a site with the existing William Halloran PS No. 22 School; and

WHEREAS, in November 2014, the Members of the Authority approved the Final Project Charter and award for design-build services to Torcon, Inc. for this project (the project) and an NTP to Torcon was issued in December 2014; and

WHEREAS, a procurement for construction management services was advertised as a “Price and Other Factors” solicitation beginning on April 2, 2015; and

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

WHEREAS, upon completion of the procurement process, SDA management, the Program Operations Director and the Contract Management Director recommend award of the contract in the amount of \$1,160,134 to Epic Management, Inc. (Epic) for Construction Management Services for the New Elementary School located in the Elizabeth Public Schools District; and

WHEREAS, funding for this engagement is available within the Project Budget, in accordance with the Final Project Charter that was approved by the Members on November 5, 2014; and

WHEREAS, at the time of the review, Epic confirmed that its Price Proposal is inclusive of all scope elements contained in the Contract Documents; and

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

NOW, THEREFORE, BE IT RESOLVED, that the Members of the Authority hereby authorize and approve the award of a contract to the firm with the highest Final Combined Score, Epic Management, Inc., for a total lump sum fee of \$1,160,134 for the New Elementary School in the Elizabeth Public Schools District, with the contract and related documentation to be reviewed and approved by the SDA Division of Chief Counsel prior to execution of the contract.

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, Construction Manager Award, Epic Management, Inc. (Package No.:
(EL- 0042-M01), New Elementary Schools, Elizabeth Public Schools, dated July 1, 2015
Dated: July 1, 2015

**NOTIFICATION OF AUTHORIZATION TO PROCEED WITH THE NEXT DESIGN PHASE FOR THE
MILLVILLE HS ADDITION/RENOVATION PROJECT (INFORMATIONAL)**



STATE OF NEW JERSEY

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

To: Members of the Authority

From: Corrado Minervini, Director-Program Operations

Date: July 1, 2015

Subject: Notification of Authorization To Proceed With The Next Design Phase for the Millville High School Addition Renovation Project

INTRODUCTION

I am writing this memorandum to provide notification to the Members of the Authority of the NJSDA's issuance to RSC Architects of an authorization to proceed with the remaining Bridging Design Consultant Services for the Millville High School Addition and Renovation Project.

Pursuant to the NJSDA Operating Authority adopted by the Board on December 1, 2010, as amended March 7, 2012, Board approval is required for the award of any design agreement with both predevelopment and design services, and notification to the Board is required for subsequent phase Authorizations to Proceed.

BACKGROUND

On April 2, 2014, the Members of the Authority approved the award of a contract for Bridging Design Consultant Pre-design Services to RSC Architects (RSC) for the Millville Senior High School and the Lakeside Middle School projects located in the Millville Public School District. The agreement includes performance of both predevelopment services and remaining Bridging Design Consultant Services, the latter subject to NJSDA sole discretion following completion and acceptance of the Pre-design Services as well as successful negotiation for the remaining services.

Consistent with the scope of required Pre-design Phase Services, RSC proceeded with verification of project requirements and the identification and development of alternative project scopes for review by the SDA and the District. Performance of the Pre-design Phase Services led RSC to recommend advancement of a single project, the Millville High School Addition-Renovation project, a recommendation supported by NJSDA staff as well as the Millville School District and approved by the Members of the Authority on January 7, 2015.

On January 7, 2015 the Members also approved a Revised Project Charter detailing the revised project scope and associated costs, inclusive of costs for pre-design and remaining Bridging Design services. The final design concept includes 228,544 square feet of additions, 54,950 square feet of alterations, and 54,480 square feet of demolition. The final design concept also includes phasing of the work to allow new construction to serve as swing space while existing facilities are being renovated.

The design concept for the revised project scope eliminates the need for any work at the existing Lakeside Middle School.

Members of the Authority
 Notification of Next Design Phase
 Millville High School Additional Renovation Project
 July 1, 2015
 Page 2 of 3

BRIDGING DESIGN SERVICES

As provided for in the contract between the NJSDA and RSC for Bridging Design Services for the Millville High School project, and based upon successful negotiations, the NJSDA has determined to maintain RSC's involvement with the project beyond the performance of predevelopment services.

In arriving at this determination, the NJSDA recognized that RSC performed satisfactorily during the predevelopment phase, effectively analyzing and evaluating the facility and all related factors and providing deliverables in a thorough, complete and timely manner. In satisfying the predevelopment deliverables, RSC developed a strong familiarity with the facility that will provide valuable expertise for the remainder of the project, demonstrating an understanding of the existing high school facility and the DOE/SDA project goals.

Negotiation discussions with RSC achieved a clear understanding of the services required and resulted in RSC submitting a final fee proposal for the completion of Bridging Design Consultant Services consistent with the required level of effort. The NJSDA Project Team, Design Studio and Contract Management Division have reviewed RSC's proposal, inclusive of its revised fee proposal, and found it appropriate to provide remaining Bridging Design Consultant Services through the completion of this Design-Build Project. The negotiated fee and schedule to perform the remaining Bridging Design services are consistent with the Revised Preliminary Charter approved by the Members of the Authority on January 7, 2015.

As detailed below, previous design consultant fees totaling \$699,930 had been allocated for completion of Predesign Phase Services. Of this original allocation \$95,800 of unused allowance funds are to be credited, resulting in an adjusted allocation of \$604,130 for Predesign Consultant Services. The negotiated value of \$1,700,000, inclusive of an allowance of \$110,000, shall provide for Bridging Design Consultant Services through completion of the project, resulting in a total compensation for Bridging Design Services of \$2,304,130.

CALCULATIONS

Design Services Total (Project Charter)		\$ 6,600,000
Bridging Design Consultant Fees		
Predesign Phase Services		
Predesign Fees	598,500	
Amendment No. 1	1,430	
Predesign Allowances	100,000	
Predesign Subtotal	\$ 699,930	
Credit Unused Predesign Allowances	\$ (95,800)	
Predesign Total	\$ 604,130	
Bridging Design Consultant Services		
Fixed Fees	1,590,000	
Hourly Fee Allowances	110,000	
Bridging Design Services Subtotal	\$ 1,700,000	
Bridging Design Consultant Total		\$ 2,304,130
		\$ 4,295,870

Members of the Authority
Notification of Next Design Phase
Millville High School Additional Renovation Project
July 1, 2015
Page 3 of 3

NOTIFICATION TO THE MEMBERS OF THE AUTHORITY

For the reasons discussed above, the NJSDA has assigned to RSC the remaining Bridging Design Consultant Services for the Millville High School Addition-Renovation Project. Pursuant to the NJSDA Operating Authority adopted by the Board on December 1, 2010, as amended March 7, 2012, I am providing notification to the Board of the issuance of an authorization to RSC to proceed with design services subsequent to predevelopment services.

Prepared by: Corrado Minervini, Director-Program Operations - /s/ Corrado Minervini
Ritchard Sherman, Managing Director-Program Operations - /s/ Ritchard Sherman
Gregory Voronov, Managing Director-Program Operations - /s/ Gregory Voronov

**REPORT AND RECOMMENDATIONS OF THE REAL ESTATE COMMITTEE (CHAIRMAN'S REPORT) - TO
BE PROVIDED IN EXECUTIVE SESSION**

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: July 1, 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 6/17/15

2011 Portfolio Projects - sorted by District		1					
District	Project	Grade Alignment	Capacity	Total Estimated Cost (millions)	Design Status	Advancement Status	Projected Construction Advertisement Date*
Bridgeton	Buckshutem ES	K-8	581	\$23.3	Kit of Parts/ Design-Build	Award for D-B approved at Oct. 2013 Board (Bock).	5/31/13
Bridgeton	Quarter Mile Lane ES	PK-8	731	\$39.0	Kit of Parts/ Design-Build	Award for D-B approved at Oct. 2013 Board (Bock).	5/31/13
Elizabeth	Academic HS	9-12	1,091	\$64.1	Existing Design	Phase 2 Award approved Nov. 2012 Board (Patock Construction)	12/8/11 7/11/12
Jersey City	ES 3	PK-5	778	\$54.0	Kit of Parts/ Design-Build	Award for D-B approved May 2013 Board (Dobco, Inc.)	6/25/12 2/25/13
Jersey City	PS 20	K-5	628	\$48.2	Existing Design	Phase 2 Construction approved Aug. 2013 Board (Dobco, Inc.)	4/17/12 3/6/13
Long Branch	Catrambone ES	PK-5	794	\$40.0	Existing Design	Construction Contract Approved Apr. 2012 Board (Terminal Construction).	12/20/11
New Brunswick	Redshaw ES	PK-5	906	\$51.2	Kit of Parts/ Design-Build	Award for D-B approved at Sep. 2012 Board (Hall Construction).	5/29/12
Newark	Oliver St. ES	PK-8	848	\$73.6	Kit of Parts/ Design-Build	Award for D-B approved Mar. 2013 Board. (Epic Management)	6/27/12 11/29/12
Paterson	Marshall St. ES	K-8	650	\$55.2	Existing Design	Construction Contract approved at May 2013 Board (Bock).	6/13/12 2/12/13
Paterson	PS 16	PK-8	705	\$62.4	Kit of Parts/ Design-Build	Award for D-B approved at Dec. 2013 Board (Hall Construction).	3/27/12 8/28/13
West New York	Harry L. Bain PS 6	PK-6	736	TBD	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.



2011 & 2012 Portfolio Projects Activities Summary

as of 6/17/15

2012 Portfolio Projects - sorted by District

		1					
District	Project	Grade Alignment	Capacity	Total Estimated Cost (millions)	Design Status	Advancement Status	Projected Construction Advertisement Date*
Gloucester City	Elementary/Middle School	4-8	687	\$63.9	Kit of Parts/ Design-Build	Award for D-B approved Jul. 2014 Board (Terminal Construction).	3/4/14
Keansburg	Caruso ES	K-4	736	\$50.9	Kit of Parts/ Design-Build	Award for D-B approved Nov. 2013 Board (Hall Construction).	10/20/11 6/27/13
Keansburg	Port Monmouth Road School	PK	318	\$17.5	Kit of Parts/ Design-Build	Planning Charter approved Oct. 2012 Board.	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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2011 & 2012 Portfolio Projects Activities Summary

as of 6/17/15

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

District	Project	1			Design Status	Advancement Status	Projected Construction Advertisement Date*
		Grade Alignment	Capacity	Total Estimated Cost (millions)			
East Orange	George Washington Carver ES	PK-5	463	\$42.0	Kit of Parts/ Design-Build	Preliminary Charter approved May 2015 Board.	1 QTR 16 1 QTR 17
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.	2/19/14 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 2 QTR 16
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.

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2011 & 2012 Portfolio Projects Activities Summary

as of 6/17/15

2012 Portfolio Projects (Facilities Deficiencies) - sorted by District

District	Project	1			Design Status	Advancement Status	Projected Construction Advertisement Date*
		Grade Alignment	Capacity	Total Estimated Cost (millions)			
Camden	High School	9-12	1,244	TBD	TBD	Advertisement for Pre- Design Services 5/4/15. Proposals received 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	ROA for Pre-Design Services approved 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.

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**Active Project Status Report
Status as of 6/1/2015**

Major Capital Projects - With Contract for Building Construction Awarded

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



**Active Project Status Report
Status as of 6/1/2015**

Emergent Projects - With Contract for Construction Awarded

#	District	Project Name	Project Scope	Project Phase	Substantial Completion	Status Substantial Completion	Final Completion	Status of Final Completion	Total Estimated Project Cost
1	Irvington	Union Ave MS	Building Envelope	GC TO w/ Design	Nov-14	Achieved	May-15	Achieved	\$ 3,126,332
2	Irvington	University MS	Building Envelope	GC TO w/ Design	Nov-14	Achieved	Aug-15	On-Target	\$ 3,641,797
3	Irvington	Irvington HS	HVAC & Roofing	Construction	2Q 2016	On-Target	3Q 2016	On-Target	\$ 6,526,284
4	Orange	Preperatory Academy	Roof	Construction	Oct-14	Achieved	Jul-15	On-Target	\$ 1,554,349
5	Passaic City	Passaic HS #12	Building Envelope	GC TO w/ Design	Sep-14	Achieved	Aug-15	On-Target	\$ 782,154

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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: July 1, 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 recorded deed for Union City Elementary School #2 was transferred to the District, and the following project has been closed since the last Board Meeting:

Year of Occupancy	Project #	Project Type	District	School	Status
2007	5240-E01-01-0562	Capital Plan	Union City	Early Childhood Development Center at JFK	Closed

Prepared by: Ayisha Cooper
Reviewed by: Bridget Capasso

**NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
SPECIAL PROJECTS DIVISION
PROJECT STATUS REPORT - As of June 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 June 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)
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)

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

Year of Occupancy	School	Disposition	Land & School Transferred Date	Outstanding Issues Remaining for Complete Close Out
Union City				
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				86
Capital and Demonstration Projects Not Closed				46
	Capital and Demonstration Projects Not Closed, Land and/or School Transferred			34
Emergent Projects				
Camden				
	East Camden Middle School			
Irvington				
	Irvington High School - Roof, HVAC, Bathroom			
	Union Avenue MS			
	University MS			
Newark				
	Speedway			
	American History High School (Warren Street ES)			

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

Year of Occupancy	School	Disposition	Land & School Transferred Date	Outstanding Issues Remaining for Complete Close Out
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: July 1, 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:

No new data to report



Projects that have Expended 75% or More of Board Approved Contingency
 Reporting Period: Jan. 1, 2008 to May 31, 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: May 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: May 2015

#	District	Project	Financial & Schedule Impacts	Additional Funds Approved	Additional Funds as % of Total Project Budget	Operating Authority Approval Requirement	Description of Revision
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No Activity During the Reporting Period

CONTRACTS EXECUTED REPORT



MEMORANDUM

TO: Members of the Authority

FROM: Gregory Voronov
Managing Director, Program Operations

DATE: July 1, 2015

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

Contracts Executed Report

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

Noteworthy Items during the reporting period:

- Execution of the contract for design for pre-design phase service for the Orange High School addition and renovation project to Kliment Halsband Architects LLP for \$412,070.
- Execution of the contract for construction for the Irvington High School emergent Roof and HVAC project to The Bennett Company, Inc. for \$4,917,000.

Amendments & Change Orders Report

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

Noteworthy Items during the reporting period:

- Execution of 9 Design Contract Amendments totaling \$37k, of the 9 executed amendments none required board approval
- Execution of 16 Construction Services Change Orders totaling \$268k, of the 16 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 5/1/15 through 5/31/15

District	School Name(s)	Project Type	Contract Type	Contract Number	Vendor	MWSBE Cert(s)	Contract Award Amount	Contract Execution Date	Per School CCE	Total CCE	
Part 1. Professional Services											
		Design Consultant									
City Of Orange Township	Orange H.S.	RenoAdd	Design	ES-0042-A01	Kliment Halsband Architects LLP		\$412,070	5/5/15	-		
		Design Consultant									
Part 1. Professional Services							\$412,070				

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

Report Period 5/1/15 through 5/31/15

District	School Name(s)	Project Type	Contract Type	Contract Number	Vendor	MWSBE Cert(s)	Contract Award Amount	Contract Execution Date	Per School CCE	Total CCE
Part 2. Construction Services										
Contractor										
Irvington Township	Irvington H.S.	Reno	Construction	EP-0083-C01	Bennett Company, Inc. (The)	S	\$4,917,000	5/22/15	5,121,691	\$5,121,691
Contractor										
Part 2. Construction Services							\$4,917,000			\$5,121,691

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

Report Period 5/1/15 through 5/31/15

District	School Name(s)	Project Type	Contract Type	Contract Number	Vendor	MWSBE Cert(s)	Contract Award Amount	Contract Execution Date	Per School CCE	Total CCE
Part 4. Other Contracts & Services										
Furniture, Fixtures & Equipment										
Newark	Elliott Street E.S.	New	FFE	NE-0067-F02	Indiana Furniture Industries, Inc.		\$58,950	5/13/15	-	
Newark	Elliott Street E.S.	New	FFE	NE-0067-F03	Wenger Corporation		\$56,143	5/26/15	-	
Newark	Elliott Street E.S.	New	FFE	NE-0067-F04	Wenger Corporation		\$54,842	5/29/15	-	
Newark	Elliott Street E.S.	New	FFE	NE-0067-K01	Diversant		\$360,819	5/5/15	-	
Newark	Elliott Street E.S.	New	FFE	NE-0067-Q03	Community Products LLC dba Community Playthings		\$177,815	5/5/15	-	
Newark	Elliott Street E.S.	New	FFE	NE-0067-Q05	Krueger International, Inc.		\$242,079	5/8/15	-	
Newark	Elliott Street E.S.	New	FFE	NE-0067-Q06	Brodart Co		\$28,063	5/14/15	-	
Newark	Elliott Street E.S.	New	FFE	NE-0067-Q07	Columbia Manufacturing Inc.		\$153,598	5/15/15	-	
Newark	Elliott Street E.S.	New	FFE	NE-0067-Q08	Krueger International, Inc.		\$286,880	5/29/15	-	
Furniture, Fixtures & Equipment										
Part 4. Other Contracts & Services							\$1,419,190			

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

Report Period 5/1/15 through 5/31/15

	Total Contract Award	Total Contracts Awarded
Grand Totals - Professional and Construction Services Combined	\$6,748,260	11

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

Project Types Legend

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

Contract Types Legend

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

MWSBE Certifications

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

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



New Jersey Schools Development Authority
Amendments & Change Orders Report

Reporting Period 5/1/15 through 5/31/15

District	School Name(s)	Contract Number	Contract Execution Date	CO #	Vendor Name	CO Execution Date	Contract Award Amount	Prior CO's (cumulative)	Prior Board Approval Date (if necessary)	Current CO Amount	Board Approval Required	Board Approval Date	Revised Contract Amount	Cumulative CO %	RBC Value	Cumulative % since last Board Approval
Professional Services & Grants																
Design Consultant																
Garfield	James Madison School #10 (Most Holy Name)	NT-0014-A01	5/28/03	14	Faridz Veisz Fraytak, P.C. Architects/Planners	5/20/15	\$1,139,765	\$1,319,864	8/7/13	\$49,986			\$2,509,615	120.18%	\$1,139,765	5.47%
Newark	Speedway Ave. ES Replacement	NE-0009-A01	7/28/03	16	Fletcher Thompson Architecture Engineering, LLC	5/11/15	\$1,608,000	\$356,579	3/5/14	\$-23,800			\$1,940,779	20.69%	\$1,608,000	-4.49%
Newark	Speedway Ave. ES Replacement		7/28/03	17	Fletcher Thompson Architecture Engineering, LLC	5/11/15	\$1,608,000	\$332,779	3/5/14	\$-4,791			\$1,935,988	20.39%	\$1,608,000	-4.79%
Newark	George Washington Carver E.S.	NE-0050-A01	8/21/06	3	SJH Engineering, PC	5/6/15	\$213,264	\$25,360	4/19/07	\$-69,138			\$169,486	-20.52%	\$213,264	-29.60%
Paterson	Marshall Street Elementary School	PA-0006-A01	5/1/03	15	Design Ideas Group Architecture +	5/8/15	\$1,525,855	\$1,412,284		\$60,000			\$2,998,139	96.48%	\$1,525,855	3.93%
Phillipsburg	New HS (-x01)	NT-0003-A01	3/22/04	14	Design Ideas Group Architecture +	5/7/15	\$5,781,326	\$2,741,547	9/4/13	\$70,000			\$8,592,873	48.63%	\$5,781,326	1.48%
Trenton	Trenton Central H.S.	EP-0044-A01	10/2/09	2	Design Ideas Group Architecture + Planning, LLC	5/6/15	\$62,425	\$10,000	3/7/12	\$-3,486			\$68,939	10.43%	\$62,425	-5.58%
Union City (Hudson Co.)	Union City Early Childhood Center	HU-0004-A01	7/28/03	14	Rivardo Schnitzer Capazzi dba RSC Architects	5/6/15	\$660,000	\$514,784	8/11/08	\$-13,368			\$1,161,416	75.97%	\$660,000	12.84%
Union City (Hudson Co.)	Union City Early Childhood Center		7/28/03	15	Rivardo Schnitzer Capazzi dba RSC Architects	5/6/15	\$660,000	\$501,416	8/11/08	\$-28,310			\$1,133,105	71.68%	\$660,000	8.55%
Design Consultant																
Contractor																
Newark	Speedway Ave. ES Replacement	NE-0009-E01	1/31/08	7	ProMedia Technology Services, Inc.	5/14/15	\$668,535	\$112,502	3/21/14	\$-1,785			\$779,252	16.56%	\$668,535	-0.26%
Contractor																
Site Acquisition																
Asbury Park	New Early Childhood Center (-x02)	ET-0038-L08	4/15/05	76	Verizon of New Jersey, Inc.	5/29/15	\$1,399	\$5,318		\$69			\$6,786			
Site Acquisition																
Site Investigation																
Jersey City	Number 20 E.S.	JE-0010-L28	2/18/08	9	Treasurer, State of NJ	5/7/15	\$1,020	\$2,565		\$30			\$3,615			
Newark	Elliott Street E.S.	GP-0084-L03	2/14/08	87	Whitman	5/21/15	\$0	\$3,604,389		\$8,673			\$3,613,063	0.00%	\$0	NA

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

Reporting Period 5/1/15 through 5/31/15

District	School Name(s)	Contract Number	Contract Execution Date	CO #	Vendor Name	CO Execution Date	Contract Award Amount	Prior CO's (cumulative)	Prior Board Approval Date (if necessary)	Current CO Amount	Board Approval Required	Board Approval Date	Revised Contract Amount	Cumulative CO %	RBC Value	Cumulative % since last Board Approval
Professional Services																
Site Investigation																
Keansburg	New Caruso E.S.	GP-0171-L02	12/1/11	15	Hatch Mott MacDonald, LLC	5/1/15	\$0	\$914,284		\$7,050			\$921,334	0.00%	\$0	NA
Trenton	Trenton Central H.S.	GP-0171-L05	12/1/11	9	CB&I Government Solutions, Inc.	5/8/15	\$0	\$970,021		\$148,243			\$1,118,263	0.00%	\$0	NA
Trenton	Trenton Central H.S.		12/1/11	10	CB&I Government Solutions, Inc.	5/21/15	\$0	\$1,118,263		\$139,965			\$1,258,228	0.00%	\$0	NA
Trenton	Trenton Central H.S.	GP-0204-L03	10/30/14	1	CB&I Government Solutions, Inc.	5/27/15	\$0	\$0		\$447,800			\$447,800	0.00%	\$0	NA
Trenton	Trenton Central H.S.		10/30/14	2	CB&I Government Solutions, Inc.	5/27/15	\$0	\$447,800		\$39,396			\$487,196	0.00%	\$0	NA
Multi-District, Project, or Statewide	Alexander Hamilton School Hincheliff Sports-Business Academy	NT-0015-L04	9/8/03	12	Maser Consulting P.A.	5/1/15	\$775,189	\$361,200		\$-17,668			\$1,118,722	44.31%	\$775,189	53.68%
Site Investigation																

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

Reporting Period 5/1/15 through 5/31/15

District	School Name(s)	Contract Number	Contract Execution Date	CO #	Vendor Name	CO Execution Date	Contract Award Amount	Prior CO's (cumulative)	Prior Board Approval Date (if necessary)	Current CO Amount	Board Approval Required	Board Approval Date	Revised Contract Amount	Cumulative CO %	RBC Value	Cumulative % since last Board Approval	
Professional Services & Grants																	
Relocation																	
Multi-District, Project, or Statewide	Cooper's Poynt E.S. Creative and Performing Arts H.S. Dayton Ave. Ed Complex Don Bosco Academy ECC 13 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-R03	2/11/12	72	Bluegrass Hydroseeding, LLC	5/11/15	\$27,996	\$1,223,051			\$16,112			\$1,267,160			
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 Harry L. Bain E.S. James Madison School #10 (Most Holy Name) New Early Childhood Center New HS (-x01) New Middle School New North East ES (-x06) Roebing School Temporary ES- For Clinton (-x01) University H.S. West Side H.S.		2/11/12	73	Bluegrass Hydroseeding, LLC	5/29/15	\$27,996	\$1,239,164		\$15,122			\$1,282,282				

Relocation

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

Reporting Period 5/1/15 through 5/31/15

District	School Name(s)	Contract Number	Contract Execution Date	CO #	Vendor Name	CO Execution Date	Contract Award Amount	Prior CO's (cumulative)	Prior Board Approval Date (if necessary)	Current CO Amount	Board Approval Required	Board Approval Date	Revised Contract Amount	Cumulative CO %	RBC Value	Cumulative % since last Board Approval
Professional Services & Grants																
Appraisals																
Trenton	Roebling School	GP-0221-R23	2/20/15	1	Value Research Group, LLC	5/19/15	\$0	\$0		\$7,500			\$7,500	0.00%	\$0	NA
Appraisals																
Others																
Asbury Park	New Early Childhood Center (-x02)	ET-0038-L06	4/15/05	125	JCP&L	5/12/15	\$8,060	\$17,343		\$61			\$25,464			
Asbury Park	New Early Childhood Center (-x02)		4/15/05	126	JCP&L	5/12/15	\$8,060	\$17,404		\$13			\$25,477			
Asbury Park	New Early Childhood Center (-x02)	ET-0038-L16	8/2/11	45	New Jersey American Water	5/18/15	\$410	\$7,510		\$203			\$8,123			
Atlantic County Special Services S.D.	Atlantic County High School	G5-5958-D01	4/9/14	1	District - Atlantic County Special Services S.D.	5/28/15	\$22,621	\$0		\$-4,375			\$18,246	-19.33%	\$22,621	-19.33%
Brick Township	Brick Township H.S.	G5-4755-D01	8/1/11	1	District - Brick Township	5/28/15	\$41,340	\$0		\$-4,703			\$36,637	-11.37%	\$41,340	-11.37%
Brick Township	Drum Point Road E.S.	G5-4760-D01	8/1/11	1	District - Brick Township	5/19/15	\$6,460	\$0		\$-2,157			\$4,303	-33.38%	\$6,460	-33.38%
Brick Township	Veteran's Memorial M.S.	G5-4763-D01	8/1/11	1	District - Brick Township	5/19/15	\$19,068	\$0		\$-8,107			\$10,961	-42.51%	\$19,068	-42.51%
Brick Township	Brick Township Memorial H.S.	G5-4764-D01	2/29/12	2	District - Brick Township	5/15/15	\$203,774	\$-38,064		\$-1,056			\$164,655	-19.19%	\$203,774	-19.19%
Brick Township	Brick Comm. Prim. Learn.Ctr.	G5-4765-D01	2/29/12	1	District - Brick Township	5/18/15	\$13,029	\$0		\$-1,173			\$11,856	-9.00%	\$13,029	-9.00%
Brick Township	Drum Point Road E.S.	G5-4766-D01	2/29/12	1	District - Brick Township	5/18/15	\$42,466	\$0		\$-27,503			\$14,963	-64.76%	\$42,466	-64.76%
Brick Township	Emma Havens Young E.S.	G5-4767-D01	2/29/12	1	District - Brick Township	5/18/15	\$400,705	\$0		\$-53,631			\$347,074	-13.38%	\$400,705	-13.38%
Brick Township	Lake Riviera M.S.	G5-4769-D01	2/29/12	1	District - Brick Township	5/18/15	\$110,825	\$0		\$-69,858			\$40,967	-63.03%	\$110,825	-63.03%
Brick Township	Lanes Mill Road E.S.	G5-4771-D01	2/29/12	1	District - Brick Township	5/18/15	\$300,787	\$0		\$-42,432			\$258,355	-14.10%	\$300,787	-14.10%
Brick Township	Osbornville E.S.	G5-4772-D01	2/29/12	1	District - Brick Township	5/18/15	\$33,916	\$0		\$-16,857			\$17,059	-49.70%	\$33,916	-49.70%
Brick Township	Veteran's Memorial E.S.	G5-4773-D01	2/29/12	1	District - Brick Township	5/18/15	\$7,580	\$0		\$-1,694			\$5,886	-22.35%	\$7,580	-22.35%
Brick Township	Veteran's Memorial M.S.	G5-4774-D01	2/29/12	1	District - Brick Township	5/28/15	\$94,247	\$0		\$-25,558			\$68,689	-27.11%	\$94,247	-27.11%
Brick Township	Midstreams E.S.	G5-5667-D01	5/23/14	1	District - Brick Township	5/28/15	\$499,436	\$0		\$-135,379			\$364,057	-27.10%	\$499,436	-27.10%
Buena Regional	Cleary Middle	G5-6070-D01	6/20/14	1	District - Buena Regional	5/6/15	\$26,483	\$0		\$-4,939			\$21,544	-18.65%	\$26,483	-18.65%
Multi-District	Frank R. Conwell ES #3 (aka New PS3 ES) Frank R. Conwell MS #4 (New Middle School #4) Park Avenue E.S.	GP-0194-R01	1/23/13	6	Napco Copy Graphics Center Corp.	5/29/15	\$619	\$12,129		\$4,574			\$17,322			
Clifton	Clifton H.S.	G5-5717-D01	5/28/14	1	District - Clifton	5/27/15	\$491,760	\$0		\$-11,869			\$479,891	-2.41%	\$491,760	-2.41%
Clifton	Number 1 E.S.	G5-6040-D01	5/28/14	2	District - Clifton	5/27/15	\$225,000	\$-65,000		\$-225			\$159,775	-28.98%	\$225,000	-28.98%
Closter	Tenakill M.S.	G5-4828-D01	4/30/14	1	District - Closter	5/6/15	\$77,600	\$0		\$-45,170			\$32,430	-58.20%	\$77,600	-58.20%
Closter	Tenakill M.S.	G5-4829-D01	4/30/14	1	District - Closter	5/6/15	\$31,200	\$0		\$-4,143			\$27,057	-13.27%	\$31,200	-13.27%

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

Reporting Period 5/1/15 through 5/31/15

District	School Name(s)	Contract Number	Contract Execution Date	CO #	Vendor Name	CO Execution Date	Contract Award Amount	Prior CO's (cumulative)	Prior Board Approval Date (if necessary)	Current CO Amount	Board Approval Required	Board Approval Date	Revised Contract Amount	Cumulative CO %	RBC Value	Cumulative % since last Board Approval
Professional Services & Grants																
Others																
Collingswood Borough	Zane North E.S.	G5-5076-D01	4/29/14	2	District - Collingswood Borough	5/28/15	\$72,000	\$-1,109		\$-4,800			\$66,091	-8.20%	\$72,000	-8.20%
East Orange	New - Langston Hughes Replacement (-x07)	ES-0002-G01	4/1/15	3	Emerald Technologies LLC	5/6/15	\$0	\$-33,263		\$-3,263			\$-36,525	0.00%	\$0	NA
Egg Harbor City	Charles L. Spragg E.S.	G5-4791-D01	5/16/14	1	District - Egg Harbor City	5/15/15	\$813,029	\$0		\$-71,542			\$741,487	-8.79%	\$813,029	-8.79%
Florham Park	Ridgedale M.S.	G5-5563-D01	6/27/14	1	District - Florham Park	5/14/15	\$317,380	\$0		\$-46,542			\$270,838	-14.66%	\$317,380	-14.66%
Fort Lee	Fort Lee H.S.	G5-4161-D01	5/17/13	2	District - Fort Lee	5/11/15	\$1,592,000	\$-886,914		\$597,005			\$1,302,092	-18.21%	\$1,592,000	-18.21%
Garfield	James Madison School #10 (Most Holy Name)	NT-0014-L18	1/16/08	89	Public Service Electric and Gas Company	5/6/15	\$188	\$1,208		\$4			\$1,400			
Hamilton Township - Mercer	Hamilton East-Steinert H.S.	G5-5244-D01	9/3/14	1	District - Hamilton Township - Mercer County	5/19/15	\$340,149	\$0		\$-70,753			\$269,396	-20.80%	\$340,149	-20.80%
Hamilton Township - Mercer	Alexander E.S.	G5-5246-D01	9/3/14	1	District - Hamilton Township - Mercer County	5/19/15	\$288,814	\$0		\$-30,654			\$258,160	-10.61%	\$288,814	-10.61%
Hamilton Township - Mercer	Sayen E.S.	G5-5247-D01	9/3/14	1	District - Hamilton Township - Mercer County	5/19/15	\$189,972	\$0		\$-31,972			\$158,000	-16.82%	\$189,972	-16.82%
Hanover Park Regional High School District	Whippany Park H.S.	G5-5566-D01	7/11/14	1	District - Hanover Park Regional High S.D.	5/22/15	\$193,805	\$0		\$-33,333			\$160,472	-17.19%	\$193,805	-17.19%
Haworth	Haworth E.S.	G5-4869-D01	6/27/14	1	District - Haworth	5/15/15	\$322,902	\$0		\$-145,751			\$177,151	-45.13%	\$322,902	-45.13%
Jersey City	Number 20 E.S.	JE-0010-R05	5/8/14	3	Verizon	5/22/15	\$51,424	\$97,716		\$928			\$150,068			
Lodi	Thomas Jefferson M.S.	G5-4876-D01	4/9/14	1	District - Lodi	5/8/15	\$78,567	\$0		\$-30,045			\$48,522	-38.24%	\$78,567	-38.24%
Lodi	Roosevelt	G5-5964-D01	4/9/14	1	District - Lodi	5/8/15	\$175,265	\$0		\$-61,316			\$113,949	-34.98%	\$175,265	-34.98%
Manalapan-Englishtown Regional	Taylor Mills E.S.	G5-1705-D01	4/16/04	1	District - Manalapan-Englishtown Regional	5/6/15	\$1,008,279	\$0		\$-41,033			\$967,246	-4.06%	\$1,008,279	-4.06%
Middletown Township	Ocean Avenue E.S.	G5-5505-D01	5/27/14	1	District - Middletown Township	5/14/15	\$243,384	\$0		\$-68,856			\$174,528	-28.29%	\$243,384	-28.29%
Middletown Township	Lincroft E.S.	G5-5509-D01	5/27/14	1	District - Middletown Township	5/14/15	\$373,620	\$0		\$-86,090			\$287,530	-23.04%	\$373,620	-23.04%
Middletown Township	Middletown - South H.S.	G5-5997-D01	5/27/14	1	District - Middletown Township	5/14/15	\$1,388,063	\$0		\$-333,819			\$1,054,244	-24.04%	\$1,388,063	-24.04%
Middletown Township	Thompson M.S.	G5-6004-D01	5/27/14	1	District - Middletown Township	5/14/15	\$423,920	\$0		\$-97,775			\$326,145	-23.06%	\$423,920	-23.06%
Middletown Township	Thorne M.S.	G5-6007-D01	5/27/14	1	District - Middletown Township	5/14/15	\$668,440	\$0		\$-149,954			\$518,486	-22.43%	\$668,440	-22.43%
Millburn Township	Deerfield E.S.	G5-5108-D01	6/6/14	1	District - Millburn Township	5/11/15	\$477,771	\$0		\$-42,116			\$435,655	-8.81%	\$477,771	-8.81%
Mount Olive Township	C. M. Stephens-Mt. Olive M.S.	G5-6316-D01	7/2/14	1	District - Mount Olive Township	5/21/15	\$199,580	\$0		\$-63,157			\$136,423	-31.64%	\$199,580	-31.64%

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

Reporting Period 5/1/15 through 5/31/15

District	School Name(s)	Contract Number	Contract Execution Date	CO #	Vendor Name	CO Execution Date	Contract Award Amount	Prior CO's (cumulative)	Prior Board Approval Date (if necessary)	Current CO Amount	Board Approval Required	Board Approval Date	Revised Contract Amount	Cumulative CO %	RBC Value	Cumulative % since last Board Approval
Professional Services & Grants																
Others																
Multi-District, Project, or Statewide	Adverts As Contracts	GP-0004-R01	4/12/01	69	NJ Advance Media	5/20/15	\$130,907	\$16,964		\$39			\$147,910	12.98%	\$130,907	12.98%
Multi-District, Project, or Statewide	Adverts As Contracts	GP-0004-R02	4/12/01	72	Times Newspaper (The)---(Adverts)	5/20/15	\$62,132	\$1,546		\$11			\$63,689	2.50%	\$62,132	2.50%
Multi-District, Project, or Statewide	Buckshutem Road E.S. - G. Foster ECC Marshall Street Elementary School New ES at Leonard Place New Middle School Paul Robeson Community E.S. Seaman Avenue School South Street E.S. Trenton Central H.S. Vineland New MS West Side H.S.	GP-0005-R10	7/3/02	45	Napco Copy Graphics Center Corp.	5/28/15	\$251,397	\$172,451		\$3,136			\$426,984			
Vineland	Vineland New MS	GP-0034-R01	10/1/03	7	Acu-Print Reprographic Services	5/27/15	\$215,281	\$1,146		\$50			\$216,477	0.55%	\$215,281	0.55%
Paterson	New PS#16	GP-0089-R12	9/2/08	41	Wolff & Samson, P.C.	5/13/15	\$2,895	\$131,623		\$4,538			\$139,055			
Paterson	New PS#16		9/2/08	42	Wolff & Samson, P.C.	5/13/15	\$2,895	\$136,160		\$1,372			\$140,427			
Paterson	New PS#16		9/2/08	43	Wolff & Samson, P.C.	5/13/15	\$2,895	\$137,532		\$532			\$140,959			
Long Branch	New H.S. (-x03)	GP-0162-R12	10/20/11	31	Greenbaum, Rowe, Smith & Davis LLP	5/14/15	\$0	\$296,790		\$28,304			\$325,094	0.00%	\$0	NA
Egg Harbor City	New Davenport E.S. #2 New Slaybaugh E.S. #3	GP-0162-R13	10/20/11	29	Hill Wallack, LLP	5/14/15	\$0	\$146,243		\$940			\$147,183	0.00%	\$0	NA
Egg Harbor City	New Davenport E.S. #2 New Slaybaugh E.S. #3		10/20/11	30	Hill Wallack, LLP	5/14/15	\$0	\$147,183		\$6,393			\$153,576	0.00%	\$0	NA
Multi-District, Project, or Statewide	Procurement of Outside Counsel	GP-0162-R14	10/20/11	15	Schenck, Price, Smith & King, LLP	5/13/15	\$0	\$241,564		\$14,561			\$256,125	0.00%	\$0	NA
Multi-District, Project, or Statewide	General Matter	GP-0162-R15	10/20/11	26	Eckert Seamans Cherin & Mellott, LLC	5/13/15	\$0	\$440,836		\$366			\$441,202	0.00%	\$0	NA

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

Reporting Period 5/1/15 through 5/31/15

District	School Name(s)	Contract Number	Contract Execution Date	CO #	Vendor Name	CO Execution Date	Contract Award Amount	Prior CO's (cumulative)	Prior Board Approval Date (if necessary)	Current CO Amount	Board Approval Required	Board Approval Date	Revised Contract Amount	Cumulative CO %	RBC Value	Cumulative % since last Board Approval
Professional Services & Grants																
Others																
Cumberland Regional	Cumberland Regional H.S.	GP-0162-R18	10/20/11	51	Dilworth Paxson LLP	5/7/15	\$0	\$380,379		\$500			\$380,879	0.00%	\$0	NA
Cumberland Regional	Cumberland Regional H.S.		10/20/11	52	Dilworth Paxson LLP	5/22/15	\$0	\$380,879		\$540			\$381,419	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) Roebling School Temporary ES- For Clinton (-x01) University H.S. West Side H.S.	GP-0175-R01	1/27/12	18	Bluegrass Hydroseeding, LLC	5/14/15	\$799,968	\$416,266		\$29,733			\$1,245,967	55.75%	\$799,968	55.75%
Multi-District, Project, or Statewide	Broad Street E.S. Statewide Project ID Vineland Senior H.S. South	GP-0195-R04	2/28/13	17	STV Construction, Inc.	5/18/15	\$0	\$197,409		\$5,760			\$203,169	0.00%	\$0	NA
Multi-District, Project, or Statewide	Broad Street E.S. East Camden M.S. Statewide Project ID Vineland Senior H.S. South		2/28/13	18	STV Construction, Inc.	5/18/15	\$0	\$203,169		\$17,541			\$220,709	0.00%	\$0	NA

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

Reporting Period 5/1/15 through 5/31/15

District	School Name(s)	Contract Number	Contract Execution Date	CO #	Vendor Name	CO Execution Date	Contract Award Amount	Prior CO's (cumulative)	Prior Board Approval Date (if necessary)	Current CO Amount	Board Approval Required	Board Approval Date	Revised Contract Amount	Cumulative CO %	RBC Value	Cumulative % since last Board Approval
Professional Services & Grants																
Others																
Multi-District, Project, or Statewide	New PS#16 Buckshutem Road E.S. - G. Foster ECC Elliott Street E.S. New Caruso E.S. New ES New ES #3 New Science Park HS Paul Robeson Community E.S. Statewide Project ID Trenton Central H.S.	GP-0195-R07	2/28/13	14	Unique Advantage, LLC	5/18/15	\$0	\$123,184		\$20,294			\$143,477	0.00%	\$0	NA
Camden	Morgan Village M.S.	GP-0200-R07	11/14/13	10	Dilworth Paxson LLP	5/14/15	\$0	\$40,311		\$380			\$40,691	0.00%	\$0	NA
City of Orange Township	Park Avenue E.S.		11/14/13	11	Dilworth Paxson LLP	5/14/15	\$0	\$40,691		\$9,770			\$50,461	0.00%	\$0	NA
Camden	Morgan Village M.S.		11/14/13	12	Dilworth Paxson LLP	5/14/15	\$0	\$50,461		\$620			\$51,080	0.00%	\$0	NA
Camden	Morgan Village M.S.		11/14/13	13	Dilworth Paxson LLP	5/22/15	\$0	\$51,080		\$60			\$51,140	0.00%	\$0	NA
Paterson	Don Bosco Academy	GP-0200-R10	11/14/13	7	Hill Wallack, LLP	5/21/15	\$0	\$33,831		\$400			\$34,231	0.00%	\$0	NA
Paterson	Don Bosco Academy		11/14/13	8	Hill Wallack, LLP	5/22/15	\$0	\$34,231		\$320			\$34,551	0.00%	\$0	NA
Multi-District, Project, or Statewide	Legal Services	GP-0200-R13	11/14/13	11	Rabinowitz, Lubetkin & Tully, LLC	5/20/15	\$0	\$7,075		\$930			\$8,005	0.00%	\$0	NA
Multi-District, Project, or Statewide	Legal Services		11/14/13	12	Rabinowitz, Lubetkin & Tully, LLC	5/20/15	\$0	\$8,005		\$1,594			\$9,598	0.00%	\$0	NA
Multi-District, Project, or Statewide	Legal Services		11/14/13	13	Rabinowitz, Lubetkin & Tully, LLC	5/20/15	\$0	\$9,598		\$1,224			\$10,822	0.00%	\$0	NA
Trenton	Trenton Central H.S.	GP-0200-R14	11/14/13	1	Saiber, LLC	5/20/15	\$0	\$0		\$6,047			\$6,047	0.00%	\$0	NA
Trenton	Trenton Central H.S.		11/14/13	2	Saiber, LLC	5/20/15	\$0	\$6,047		\$2,525			\$8,572	0.00%	\$0	NA

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

Reporting Period 5/1/15 through 5/31/15

District	School Name(s)	Contract Number	Contract Execution Date	CO #	Vendor Name	CO Execution Date	Contract Award Amount	Prior CO's (cumulative)	Prior Board Approval Date (if necessary)	Current CO Amount	Board Approval Required	Board Approval Date	Revised Contract Amount	Cumulative CO %	RBC Value	Cumulative % since last Board Approval
Professional Services & Grants																
Others																
Multi-District, Project, or Statewide	Broker and OCIP Administration Services	GP-0208-R01	7/9/14	5	Turner Surety and Insurance Brokerage, Inc.	5/6/15	\$35,000	\$3,568,515		\$300,000			\$3,903,515			
Multi-District, Project, or Statewide	SDA Credit Card Payments	GP-0222-R01	12/4/14	2	Wells Fargo Bank, N.A.	5/11/15	\$0	\$181		\$250			\$432	0.00%	\$0	NA
New Brunswick	A. Chester Redshaw E.S.	ET-0056-G01	3/27/15	1	TRC Environmental Corporation/Energy Services	5/6/15	\$-20,377	\$0		\$-1,554			\$-21,930	7.62%	\$-20,377	7.62%
New Brunswick	Temporary School	ET-0071-G01	9/7/12	33	30 Van Dyke Avenue, Urban Renewal	5/11/15	\$0	\$-2,334,153		\$-61,683			\$-2,395,836	0.00%	\$0	NA
Newark	West Side H.S.	NE-0008-LS6	7/1/04	62	City of Newark	5/13/15	\$2,512	\$6,884		\$52			\$9,448			
Plainfield	Temporary ES- For Clinton (-x01)	ET-0011-L10	6/10/03	4	Public Service Electric and Gas Company	5/6/15	\$45,380	\$4,457		\$617			\$50,454	11.18%	\$45,380	11.18%
Princeton Public	Princeton H.S.	G5-5261-D01	12/19/14	1	District - Princeton Public Schools	5/27/15	\$68,788	\$0		\$-20,039			\$48,749	-29.13%	\$68,788	-29.13%
Princeton Public	Riverside E.S.	G5-5266-D01	12/19/14	1	District - Princeton Public Schools	5/27/15	\$372,600	\$0		\$-97,483			\$275,117	-26.16%	\$372,600	-26.16%
Princeton Public	Community Park E.S.	G5-5269-D01	12/19/14	1	District - Princeton Public Schools	5/27/15	\$29,348	\$0		\$-5,574			\$23,774	-18.99%	\$29,348	-18.99%
Ramapo Indian Hills Regional High School District	Indian Hills H.S.	G5-4456-D01	9/23/11	1	District - Ramapo Indian Hills Regional High S.D.	5/6/15	\$129,960	\$0		\$-57,880			\$72,080	-44.53%	\$129,960	-44.53%
Ramapo Indian Hills Regional High School District	Ramapo H.S.	G5-4710-D01	2/14/12	1	District - Ramapo Indian Hills Regional High S.D.	5/6/15	\$283,381	\$0		\$-45,661			\$237,720	-16.11%	\$283,381	-16.11%
Ramapo Indian Hills Regional High School District	Indian Hills H.S.	G5-4720-D01	2/14/12	1	District - Ramapo Indian Hills Regional High S.D.	5/6/15	\$188,700	\$0		\$-104,988			\$83,712	-55.63%	\$188,700	-55.63%
Randolph Township	Fernbrook E.S.	G5-6325-D01	10/2/14	1	District - Randolph Township	5/22/15	\$417,700	\$0		\$-75,356			\$342,344	-18.04%	\$417,700	-18.04%
Trenton	Martin Luther King/Jefferson School	GP-0105-R01	5/20/08	25	First Environment, Inc.	5/13/15	\$113,566	\$275,429		\$37,900			\$426,896			
Trenton	Martin Luther King/Jefferson School		5/20/08	26	First Environment, Inc.	5/20/15	\$113,566	\$313,330		\$41,716			\$468,612			
Trenton	Martin Luther King/Jefferson School		5/20/08	27	First Environment, Inc.	5/20/15	\$113,566	\$355,046		\$3,649			\$472,261			
Trenton	Martin Luther King/Jefferson School	WT-0011-R05	12/1/06	64	Gibbons P.C.	5/7/15	\$359,274	\$591,436		\$7,675			\$958,385			
Trenton	Martin Luther King/Jefferson School		12/1/06	65	Gibbons P.C.	5/7/15	\$359,274	\$599,111		\$10,153			\$968,538			
Trenton	Martin Luther King/Jefferson School		12/1/06	66	Gibbons P.C.	5/7/15	\$359,274	\$609,264		\$1,000			\$969,538			
Trenton	Martin Luther King/Jefferson School		12/1/06	67	Gibbons P.C.	5/13/15	\$359,274	\$610,264		\$2,775			\$972,313			
Trenton	Martin Luther King/Jefferson School		12/1/06	68	Gibbons P.C.	5/13/15	\$359,274	\$613,039		\$10,778			\$983,091			
West Milford Township	West Milford H.S.	G5-5762-D01	6/20/14	1	District - West Milford Township	5/8/15	\$425,075	\$0		\$-3,233			\$421,842	-0.76%	\$425,075	-0.76%
West Windsor-Plainsboro Regional	Maurice Hawk E.S.	G5-1975-D01	6/29/04	1	District - West Windsor-Plainsboro Regional	5/20/15	\$104,490	\$0		\$-13,057			\$91,433	-12.49%	\$104,490	-12.49%
White Township	White Township Consolidated E.S.	G5-5942-D01	6/3/14	1	District - White Township	5/6/15	\$155,400	\$0		\$-19,151			\$136,249	-12.32%	\$155,400	-12.32%

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

Reporting Period 5/1/15 through 5/31/15

District	School Name(s)	Contract Number	Contract Execution Date	CO #	Vendor Name	CO Execution Date	Contract Award Amount	Prior CO's (cumulative)	Prior Board Approval Date (if necessary)	Current CO Amount	Board Approval Required	Board Approval Date	Revised Contract Amount	Cumulative CO %	RBC Value	Cumulative % since last Board Approval
Professional Services & Grants																
Others																
Woodcliff Lake	Woodcliff M.S.	G5-4968-D01	6/27/14	1	District - Woodcliff Lake	5/6/15	\$128,200	\$0		\$-44,751			\$83,449	-34.90%	\$128,200	-34.90%
Woodcliff Lake	Woodcliff M.S.	G5-4969-D01	6/27/14	1	District - Woodcliff Lake	5/6/15	\$62,800	\$0		\$-17,927			\$44,873	-28.54%	\$62,800	-28.54%
Others																
										\$-416,506						
Professional Services																

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

Reporting Period 5/1/15 through 5/31/15

District	School Name(s)	Contract Number	Contract Execution Date	CO #	Vendor Name	CO Execution Date	Contract Award Amount	Prior CO's (cumulative)	Prior Board Approval Date (if necessary)	Current CO Amount	Board Approval Required	Board Approval Date	Revised Contract Amount	Cumulative CO %	RBC Value	Cumulative % since last Board Approval
Construction Services																
Contractor																
Elizabeth	New Academic HS	EL-0006-C01	12/20/12	27	Patock Construction Co.	5/5/15	\$42,977,700	\$1,673,568	5/1/13	\$48,635			\$44,699,903	4.00%	\$42,977,700	1.96%
Elizabeth	New Academic HS		12/20/12	30	Patock Construction Co.	5/5/15	\$42,977,700	\$1,722,203	5/1/13	\$39,689			\$44,739,592	4.09%	\$42,977,700	2.05%
Elizabeth	New Academic HS		12/20/12	33	Patock Construction Co.	5/5/15	\$42,977,700	\$1,761,892	5/1/13	\$27,103			\$44,766,695	4.16%	\$42,977,700	2.11%
Elizabeth	New Academic HS		12/20/12	29	Patock Construction Co.	5/7/15	\$42,977,700	\$1,788,995	5/1/13	\$1,319			\$44,768,014	4.16%	\$42,977,700	2.11%
Elizabeth	New Academic HS		12/20/12	34	Patock Construction Co.	5/18/15	\$42,977,700	\$1,790,314	5/1/13	\$12,711			\$44,780,725	4.19%	\$42,977,700	2.14%
Jersey City	Number 20 E.S.	JE-0010-C01	9/16/13	12	Dobco, Inc.	5/19/15	\$28,735,000	\$1,093,638	7/2/14	\$18,629			\$29,847,267	3.87%	\$28,735,000	0.52%
Jersey City	Number 20 E.S.		9/16/13	13	Dobco, Inc.	5/19/15	\$28,735,000	\$1,112,267	7/2/14	\$9,500			\$29,856,767	3.90%	\$28,735,000	0.55%
Jersey City	Number 20 E.S.		9/16/13	14	Dobco, Inc.	5/19/15	\$28,735,000	\$1,121,767	7/2/14	\$3,201			\$29,859,968	3.91%	\$28,735,000	0.56%
Jersey City	Number 20 E.S.		9/16/13	16	Dobco, Inc.	5/22/15	\$28,735,000	\$1,124,968	7/2/14	\$10,036			\$29,870,004	3.94%	\$28,735,000	0.60%
Paterson	Marshall Street Elementary School	PA-0006-C04	6/18/13	16	Ernest Bock & Sons, Inc.	5/7/15	\$29,345,000	\$823,840	2/5/14	\$2,885			\$30,171,725	2.81%	\$29,345,000	1.54%
Paterson	Marshall Street Elementary School		6/18/13	17	Ernest Bock & Sons, Inc.	5/7/15	\$29,345,000	\$826,725	2/5/14	\$8,500			\$30,180,225	2.84%	\$29,345,000	1.57%
Paterson	Marshall Street Elementary School		6/18/13	19	Ernest Bock & Sons, Inc.	5/22/15	\$29,345,000	\$835,225	2/5/14	\$22,211			\$30,202,436	2.92%	\$29,345,000	1.65%
Paterson	Marshall Street Elementary School		6/18/13	20	Ernest Bock & Sons, Inc.	5/22/15	\$29,345,000	\$857,436	2/5/14	\$5,310			\$30,207,746	2.94%	\$29,345,000	1.66%
Phillipsburg	New HS (-x01)	NT-0003-C02	6/6/13	27	Epic Management, Inc.	5/15/15	\$80,490,000	\$1,154,421	5/7/14	\$794			\$81,645,215	1.43%	\$80,490,000	0.46%
Phillipsburg	New HS (-x01)		6/6/13	25	Epic Management, Inc.	5/21/15	\$80,490,000	\$1,146,686	5/7/14	\$7,735			\$81,644,421	1.43%	\$80,490,000	0.47%
Phillipsburg	New HS (-x01)		6/6/13	26	Epic Management, Inc.	5/22/15	\$80,490,000	\$1,155,215	5/7/14	\$50,000			\$81,695,215	1.49%	\$80,490,000	0.53%
Contractor																
Construction Services										\$268,258						

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

Reporting Period 5/1/15 through 5/31/15

District	School Name(s)	Contract Number	Contract Execution Date	CO #	Vendor Name	CO Execution Date	Contract Award Amount	Prior CO's (cumulative)	Prior Board Approval Date (if necessary)	Current CO Amount	Board Approval Required	Board Approval Date	Revised Contract Amount	Cumulative CO %	RBC Value	Cumulative % since last Board Approval
Other Contracts & Services																
Appraisals																
Newark	Oliver Street E.S.	NT-0021-L03	8/6/03	5	Value Research Group, LLC	5/19/15	\$349,025	\$690		\$8,000			\$357,715	2.48%	\$349,025	2.48%
Appraisals																
Other Contracts & Services																
										\$8,000						

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

Reporting Period 5/1/15 through 5/31/15

Grand Totals

Total Change Order Summary
\$-140,247

Total Change Orders
139

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 May 31, 2015						
Contract #	School Name	Vendor Type	Vendor	Type of Termination	Scope of Termination	Termination Date
JE-0039-M01	Jersey City-Early Childhood Center #14	Construction Manager	Hill International, Inc.	Convenience	Entire Contract	1/5/2015
ES-0009-A01	Orange-Cleveland Elementary School	Design	The Ives Architecture Studio; Ives, Schier & Lesser; a/k/a S&L architecture studio, llc	Convenience	Entire Contract	1/5/2015
ST-0017-M01	Vineland - Middle School #2	Construction Manager	Hill International, Inc.	Convenience	Entire Contract	4/23/2015
GP-0188-R18	Camden-Bonsall Elementary	Architect	The Design Collaborative	Convenience	Task Order-Structural Repairs	5/15/15

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: July 1, 2015

SUBJECT: Contractor and Workforce Compliance Monthly Update for April, 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 April 30, 2015 was \$1,037,600. The figures below demonstrate compliance with this requirement.

SBE Breakdown

The total contract dollars awarded to all SBE contractors was \$934,410 (including minorities and women). This represents 90% of all SDA contracts.

Type of Business Enterprise	Contract Amount	% of Total SDA Contracts
Small Business Enterprises	\$ 886,655	85.45%
Small/ Minority Business Enterprises	\$ 40,355	3.89%
Small/Women Business Enterprises	\$ 7,400	0.71%
Small/Minority/Women Business Enterprises	\$ -0-	0.00%
TOTAL SBE CONTRACTS	\$ 934,410	90.05%

Members of the Authority
 Contractor and Workforce Compliance Monthly Update
 July 1, 2015
 Page 2 of 4

Ethnic Breakdown

For the month of April, 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 April, 2015 there was a contractor workforce of 977 on SDA projects. This represents a total of 79,145 contractor workforce hours as follows:

Contractor Workforce Breakdown (All Trades/Districts/Counties)			
Ethnicity	Total Workforce	Total Workforce Hours	Workforce Hours Percentage
Black	110	9,531	12.04%
Hispanic	122	8,335	10.53%
American Indian	8	180	0.23%
Asian	1	8	0.01%
Total Minority Participation	241	18,054	22.81%
Total Non-Minority Participation	736	61,091	77.19%

Members of the Authority
 Contractor and Workforce Compliance Monthly Update
 July 1, 2015
 Page 3 of 4

There was a contractor workforce of 221,078 total workforce hours and 1,047 total female workforce hours on SDA projects for the period of January 1, 2015 through April 30, 2015. The following table highlights the *Local County contractor workforce* participation for that period:

Local County Workforce Participation	Workforce Hours	Percentage
*Total Workforce Hours	221,078	100.00%
*Total Local County Workforce Hours	37,642	17.03%
Total Local County Non-Minority Workforce Hours	19,454	8.80%
Total Local County Female Workforce Hours	168	0.08%
Total Local County Minority Workforce Hours	18,188	8.23%
**Local County Workforce Hours by Ethnicity:		
Black	11,419	5.17%
Hispanic	6,737	3.05%
American Indian	32	0.01%
Asian	-0-	0.00%

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

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

Members of the Authority
 Contractor and Workforce Compliance Monthly Update
 July 1, 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 April 30, 2015. There was no reported activity for Emergent Projects in April, 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	15,673	3,602	22.98%	2,330	14.87%
Elizabeth, New Academic HS	13,613	4,755	34.93%	10,861	79.78%
Jersey City, PS #20	25,975	8,182	31.50%	2,993	11.52%
Jersey City, ES #3	239	3	1.26%	32	13.39%
Keansburg, Caruso ES	9,582	2,223	23.20%	574	5.99%
Newark, Elliott Street ES	35,876	13,775	38.40%	6,192	17.26%
Newark, Oliver Street ES	15,194	4,398	28.95%	1,703	11.21%
Passaic, New Henry Street	37,241	3,449	9.26%	3,267	8.77%
Paterson, PS #16	11,439	2,688	23.50%	369	3.23%
Paterson, Marshall Street ES	18,819	6,746	35.85%	2,718	14.44%
Phillipsburg HS	36,960	3,476	9.40%	3,477	9.41%

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: July 1, 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 May 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.
- 35 grants impacting 11 districts were executed during the reporting period representing \$47.1M in total project costs and state share of \$22.5M.
- 83 grant impacting 30 districts were closed out during the reporting period representing \$51.3M in total project costs and state share of \$21.7M.
- 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

May 2015

ROD Grant Summary Since Program Inception				
	Offered ¹	Executed	Closed-Out	Active
Districts Impacted	230	520	494	317
Number of Grant Projects	996	5,049	3,606	1,443
Total Project Cost Estimate	\$ 1,081,960,048	\$ 8,737,083,561	\$ 7,247,377,973	\$ 1,489,705,588
Grant Amount	\$ 414,830,380	\$ 2,920,170,082	\$ 2,328,335,119	\$ 591,834,963
Amount Disbursed	N/A	\$ 2,512,029,132	\$ 2,328,335,119	\$ 183,694,012

Total Funding Offered to School Districts via Grant Program	\$ 3,335,000,462
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Total ROD Grant Funding remaining for new Grant Projects	\$ 19,159,362
--	---------------

1. Includes grants that have been offered to District's but have not yet been executed.

ROD Grant Summary - May 2015		
	Executed	Closed-Out
Districts Impacted	11	30
Number of Grant Projects	35	83
Total Project Cost Estimate	\$ 47,097,598	\$ 51,329,348
Grant Amount	\$ 22,462,479	\$ 21,703,038
Amount Disbursed	NA	\$ 21,703,038

* 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.

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



Monthly Regular Operating District Grant Report - Monthly Executed Grant Detail

May 2015

County	District	School Name	Total Project Cost Estimate	Grant Amount	Project Description
Atlantic	Estell Manor City	Estell Manor E.S.	\$ 1,253,703	\$ 501,481	HVAC replacement
Atlantic	Estell Manor City	Estell Manor E.S.	\$ 599,653	\$ 239,861	Roof replacement
Atlantic	Estell Manor City	Estell Manor E.S.	\$ 106,628	\$ 42,651	New Emergency generator installation
Burlington	Tabernacle Township	Tabernacle E.S.	\$ 336,255	\$ 134,502	Emergency generator
Essex	Montclair	Glenfield M.S.	\$ 533,950	\$ 213,580	Boiler replacement
Essex	Montclair	Hillside E.S.	\$ 133,585	\$ 53,434	Exterior Closure, Building Access
Essex	Montclair	Montclair High School/George Inness H.S. Annex	\$ 138,600	\$ 55,440	Life Safety
Hudson	Bayonne	Bayonne H.S.	\$ 6,341,960	\$ 3,737,374	Repair/re-point exterior masonry; roof replacement; gymnasium ventilation to meet code; window lintel replacement; window replacement; door replacement; repair existing site drainage; boiler component replacement; hot water system replacement; infill interior windows to meet fire code.
Hudson	Bayonne	Henry E. Harris No. 1 E.S.	\$ 113,750	\$ 67,034	Exterior Closure, Communications, Life Safety
Hudson	Bayonne	Horace Mann No. 6 E.S.	\$ 1,100,793	\$ 648,707	Exterior Closure, Communications, Life Safety
Hudson	Bayonne	Lincoln No. 5 E.S.	\$ 1,367,500	\$ 805,880	Roof replacements; repair/re-point masonry (exterior)
Hudson	Bayonne	Mary J. Donohoe No. 4 E.S.	\$ 198,125	\$ 116,757	Exterior Closure, Communications, Life Safety
Hudson	Bayonne	Midtown Community E.S.	\$ 1,275,000	\$ 751,369	Exterior Closure, Communications, Life Safety
Hudson	Bayonne	Number 12, John M. Bailey E.S.	\$ 347,500	\$ 204,785	Exterior Closure, Communications, Life Safety
Hudson	Bayonne	Number 3, Walter F. Robinson E.S.	\$ 827,375	\$ 487,580	Exterior Closure, Electrical, Communications, Life Safety
Hudson	Bayonne	Phillip G. Vroom No. 2 E.S.	\$ 855,000	\$ 503,859	Exterior Closure, Communications, Life Safety
Hudson	Bayonne	Washington No. 9 E.S.	\$ 1,077,500	\$ 634,980	Exterior Closure, Communications, Life Safety
Hudson	Bayonne	Woodrow Wilson No. 10 E.S.	\$ 495,250	\$ 291,855	Exterior Closure, Communications, Life Safety
Mercer	Ewing Township	Francis Lore E.S.	\$ 1,844,819	\$ 737,928	Exterior Closure, Communications, Safety, Plumbing
Middlesex	Edison Township	Benjamin Franklin E.S.	\$ 35,388	\$ 14,155	Installation of chair lift from 1990 to the 2003 addition.

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

Monthly Regular Operating District Grant Report - Monthly Executed Grant Detail

May 2015

County	District	School Name	Total Project Cost Estimate	Grant Amount	Project Description
Middlesex	Jamesburg	John F. Kennedy E.S.	\$ 388,300	\$ 212,857	HVAC upgrades
Middlesex	Jamesburg	John F. Kennedy E.S.	\$ 338,300	\$ 185,448	Roof replacement
Middlesex	South River	South River H.S.	\$ 1,879,660	\$ 996,675	Partial roof replacement
Middlesex	South River	South River M.S.	\$ 2,794,723	\$ 1,481,880	Roof replacement and envelope repairs
Middlesex	South River	South River M.S.	\$ 328,973	\$ 174,435	Security upgrades
Middlesex	South River	South River Primary School	\$ 218,755	\$ 115,993	Security upgrades
Passaic	Prospect Park	Number 1, Prospect Park E.S.	\$ 157,150	\$ 123,730	Masonry upgrades
Salem	Woodstown-Pilesgrove Regional	Mary S. Shoemaker E.S.	\$ 1,968,750	\$ 787,500	HVAC, Vertical Movement, Electrical, Plumbing
Salem	Woodstown-Pilesgrove Regional	Woodstown H.S.	\$ 17,876,998	\$ 7,150,799	HVAC, Vertical Movement, Electrical, Plumbing
Somerset	Somerville Borough	Somerville H.S.	\$ 770,750	\$ 352,646	HVAC upgrades
Somerset	Somerville Borough	Somerville H.S.	\$ 161,599	\$ 73,937	Security upgrades
Somerset	Somerville Borough	Somerville M.S.	\$ 76,252	\$ 34,888	Security upgrades
Somerset	Somerville Borough	Van Derveer E.S.	\$ 987,500	\$ 451,817	HVAC upgrades
Somerset	Somerville Borough	Van Derveer E.S.	\$ 92,554	\$ 42,347	Security upgrades
Somerset	Somerville Borough	Van Derveer E.S.	\$ 75,000	\$ 34,315	Waterline replacement
Grand Total			\$ 47,097,598	\$ 22,462,479	

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: July 1, 2015

SUBJECT: Monthly Communications Report

SDA Releases the Biannual Report

The SDA released its Biannual Report on the School Facilities Construction Program. The report summarizes activities of the SDA for the time period of October 1, 2014 through March 31, 2015. The report is required to be submitted to the Governor and the Legislature pursuant to the Educational Facilities Construction and Financing Act. The report is available on the SDA website: www.NJSDA.gov.

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: July 1, 2015

SUBJECT: Monthly Financial Report – May 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 May 2015 year to date, Authority operating expenses, **\$8.5 million**, are **down \$1.5 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 **\$1.6 million**. The Authority is currently 26 FTEs under budget.

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

For May 2015 year to date, Authority operating expenses, **\$8.5 million**, are **\$72K** lower as compared to the *corresponding prior year*.

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

For May 2015 year to date, project expenditures, **\$173.7 million**, are **down \$13.2 million** as compared to the capital spending forecast for the *corresponding period*. The variance is due to lower than anticipated expenditures in construction work **\$27.6M**, offset by an increase in grant spending **\$14M**.

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

For May 2015 year to date, project expenditures, **\$173.7 million**, have **increased by \$90.3M** as compared to the *corresponding prior year*. The year-over-year variance is attributable to increased spending in; construction activity **\$27.8M**, grant activity **\$25.2M**, project insurance **\$5.5M** (including the \$4.9M down payment for the 3 year OCIP renewal agreement, effective March 1, 2015), property acquisitions **\$28.3M** (including \$30M payment for the Paterson Catholic school), and other related project costs **\$3.5M**.

Members of the Authority
July 1, 2015
Page 2

Other

Since program inception, 71.7% 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**

May 2015

(Unaudited)



New Jersey Schools Development Authority
 Financial Summary
 May 31, 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, May 31, 2015.

Selected Financial Information:

► Overall **Cash and Cash Equivalents** has decreased by \$181 million to \$380 million, as follows:

■ Receipt of bond and note proceeds (Issued by EDA)	\$ -
■ Investment earnings	141,966
■ Miscellaneous revenue	42,515
■ Project costs	(173,732,064)
■ SDA operating expenses	(7,076,884)
■ SDA capital expenditures	-
■ Deposits (primarily district local shares)	(348,794)
Net Change in Cash	<u>\$ (180,973,261)</u>

► **Prepaid Expenses** total \$505,196 as follows:

- Prepaid insurance of \$286,372.
- Prepaid rents of \$100,169 for the Authority's leased office space in Trenton and Newark.
- Prepaid MIS maintenance service contracts of \$80,000.
- Prepaid security deposits of \$10,937 for the Authority's leased swing space.
- Other prepaids of \$27,718.

► **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 \$35,049.

► **Accrued Liabilities** total \$60.7 million, as follows:

- Accrued project costs of \$19.7 million consisting of unpaid invoices (\$7.3 million); retainage (\$12.4 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 \$1.8 million.
- Post-employment benefits obligation of \$16.9 million.
- Other accrued liabilities of \$.01 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
May 31, 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 \$57 million and \$173.7 million, respectively, as follows:

Category	Month	Year-To-Date	From Inception
■ Construction	\$ 16,715,929	\$ 73,624,149	\$ 4,092,962,828
■ Design Services	402,380	1,596,720	404,301,925
■ PMF/CM Services	325,628	2,443,548	436,706,204
■ SDA Project Management	1,108,314	5,537,571	33,812,173
■ Property Acquisition, Relocation & Environmental	27,412,650	32,078,530	569,939,277
■ School Furniture, Fixtures & Equipment	-	226,035	105,843,169
■ Project Insurance	37,223	5,865,441	102,935,903
■ NJ State Inter-Agency Transfers	-	2,880	46,016,731
■ SDA District Grant & Funding Agreements	322,627	10,349,764	817,719,420
■ Regular Operating District Grant Agreements	10,417,876	39,268,186	2,521,325,502
■ Real-Time Project Audits	-	-	-
■ Property Management, Maintenance & Utilities	17,062	314,499	13,728,524
■ Legal & Claims Resolution Services	197,560	512,421	6,064,393
■ Other Project Costs	47,081	1,912,320	56,899,149
■ Project Credits	-	-	(54,902,944)
Total Project Expenditures	57,004,330	173,732,064	9,153,352,254
■ Less: Local Share Disbursements	-	-	(178,290,095)
Project Expenditures (State Share)	\$ 57,004,330	\$ 173,732,064	\$ 8,975,062,159
■ Invoice Accruals at Month End (not included above)	\$ 7,257,526	\$ 7,257,526	

► **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	\$ 9,007,452,583	\$ 6,457,413,090	71.7%
■ Regular Operating Districts	3,450,000,000	3,492,903,452	2,816,467,111	80.6%
■ Vocational Schools	150,000,000	151,714,276	107,379,760	70.8%
Totals - State Share	\$ 12,500,000,000	\$ 12,652,070,311	\$ 9,381,259,961	74.1%

► **Procurement Activity** (Current Year)

- 3 construction contract has been awarded with an aggregate contract value of \$14,213,870.
- 1 NTE design contract & 1 design contract have been awarded with contract amount 412,070
- 208 Section 15 Grant Agreements have been executed with an aggregate contract value of \$111,099,207 (State Share - Non-SDA Districts).
- 40 purchase orders has been issued for school furniture & technology (i.e., computers & related equipment) purchases with an aggregate contract value of \$3,653,963.

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 \$406,197,802.

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



**New Jersey Schools Development Authority
Flash Operating Report
May 31, 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	\$ 7,180,870	\$ 8,235,995	\$ 7,596,864	\$ 1,055,125	\$ 415,994	\$ 19,766,360
Employee Benefits	5,042,112	5,503,840	5,039,323	461,728	(2,789)	10,265,797
Direct Hire Temporary Employee Costs	149,330	202,840	140,252	53,510	(9,078)	486,816
Total Employee Salaries & Benefits Costs	12,372,312	13,942,675	12,776,439	1,570,363	404,127	30,518,973
Less: Employee Salaries & Benefits Costs Charged to Projects	(5,537,571)	(6,283,725)	(5,831,456)	(746,154)	(293,885)	(15,080,941)
Operating Employee Salaries & Benefits Costs	6,834,741	7,658,950	6,944,983	824,209	110,242	15,438,032
Temporary Employees	-	54,165	22,699	54,165	22,699	130,000
Interagency Agreements	7,330	66,665	39,128	59,335	31,798	160,000
Other Contract & Professional Outside Services	79,903	99,965	102,274	20,062	22,371	199,500
Employee Expense Reimbursements	7,189	15,840	4,245	8,651	(2,944)	37,990
Training & Professional Development	10,626	47,485	11,552	36,859	926	113,895
Parking	45,399	45,000	20,520	(399)	(24,879)	108,000
Automobiles	31,081	41,250	28,883	10,169	(2,198)	99,000
Communications & Outreach	-	210	360	210	360	500
Management Information Systems	394,002	645,695	368,419	251,693	(25,583)	1,272,700
General Office & Facilities	1,067,507	1,220,633	1,064,717	153,126	(2,790)	2,929,500
Other General	62,653	10,000	5,066	(52,653)	(57,587)	24,000
Reserve for Unforeseen Events & New Initiatives	-	20,835	-	20,835	-	50,000
Total Non-Capitalized Operating Expenses	8,540,431	9,926,693	8,612,846	1,386,262	72,415	20,563,117
Capitalized Operating Expenses (Internal)	-	135,415	-	135,415	-	385,000
Total Authority Operating Expenses	\$ 8,540,431	\$ 10,062,108	\$ 8,612,846	\$ 1,521,677	\$ 72,415	\$ 20,948,117
Total Authority Operating Expenses Before Allocation of Salaries & Benefits Costs to Projects	\$ 14,078,002	\$ 16,345,833	\$ 14,444,302	\$ 2,267,831	\$ 366,300	\$ 36,029,058

(Continued on Next Page)



New Jersey Schools Development Authority
Flash Operating Report
May 31, 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	\$ 333,138	\$ 336,760	\$ 259,640	\$ 3,622	\$ (73,498)	\$ 808,222
Design Studio - Employee Benefits	134,731	142,650	106,652	7,919	(28,079)	342,363
Design Studio - Direct Hire Temps	135,373	130,000	115,729	(5,373)	(19,644)	312,000
Field Staff - Employee Salaries	1,146,715	1,731,200	1,366,343	584,485	219,628	4,154,877
Field Staff - Employee Benefits	463,764	733,335	561,569	269,571	97,805	1,760,006
Field Staff - Direct Hire Temps	8,474	-	-	(8,474)	(8,474)	-
Support Staff - Employee Salaries	525,079	717,860	505,336	192,781	(19,743)	1,722,867
Support Staff - Employee Benefits	212,360	304,085	207,566	91,725	(4,794)	729,807
Total Direct Project Management Salaries & Benefits	2,959,634	4,095,890	3,122,835	1,136,256	163,201	9,830,142
Indirect - Project Management Salaries & Benefits						
Indirect - Employee Salaries	1,835,951	1,536,835	1,918,829	(299,116)	82,878	3,688,396
Indirect - Employee Benefits	740,903	651,000	784,367	(89,903)	43,464	1,562,403
Indirect - Direct Hire Temps	1,083	-	5,425	(1,083)	4,342	-
Total Indirect Project Management Salaries & Benefits	2,577,937	2,187,835	2,708,621	(390,102)	130,684	5,250,799
Total Authority Project Management Expenses	\$ 5,537,571	\$ 6,283,725	\$ 5,831,456	\$ 746,154	\$ 293,885	\$ 15,080,941



New Jersey Schools Development Authority
Flash Operating Report
May 31, 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	15	14	(1)
Program Operations, Project Teams	54	66	12
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	15	15	-
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	231	257	26
EOM Budget	257		



New Jersey Schools Development Authority
Statement of Net Position and General Fund Balance Sheet
May 31, 2015

	General Fund		Statement of Net Position	
	Total	Adjustments	Current Yr	Prior Yr End
ASSETS				
Cash and Cash Equivalents	\$ 379,885,324		\$ 379,885,324	\$ 560,858,585
Receivables	68,517	\$ 152,800	221,317	318,630
Prepaid Expenses	505,196		505,196	809,737
Capital Assets (Net of Accumulated Depreciation of \$6,487,702)		350,995	350,995	386,044
Total Assets	\$ 380,459,037	\$ 503,795	\$ 380,962,832	\$ 562,372,996
LIABILITIES				
Accrued Project Costs	\$ 19,681,295	\$ 22,319,742	\$ 42,001,037	\$ 73,327,553
Accrued Other Post-Employment Benefits Obligation		16,861,660	16,861,660	16,015,367
Other Accrued Liabilities	797,888	1,068,278	1,866,166	1,614,240
Deposits	3,945,974		3,945,974	4,294,768
Total Liabilities	24,425,157	40,249,680	64,674,837	95,251,928
FUND BALANCE/NET POSITION				
Invested in Capital Assets		350,995	350,995	386,044
Nonspendable:				
Prepaid Expenses	505,196	(505,196)		
Restricted:				
Schools Construction Build America Bond Program	-		-	-
Schools Construction Special Revenue Fund	355,528,684	(39,591,684)	315,937,000	466,735,024
Total Fund Balance/Net Position (Deficit)	356,033,880	(39,745,885)	316,287,995	467,121,068
Total Liabilities and Fund Balance/Net Position	\$ 380,459,037	\$ 503,795	\$ 380,962,832	\$ 562,372,996



New Jersey Schools Development Authority
Statement of Activities and General Fund Revenues, Expenditures and Changes in Fund Balances
May 31, 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)	\$ -		\$ -	\$ 60,000,000
Bidding Fees-Plans & Specs	-		-	-
General Revenues:				
Investment Earnings	141,966		141,966	60,329
Rental Income	42,328		42,328	57,618
Other Revenue-OPRA	187		187	-
Total Revenues	<u>184,481</u>	<u>-</u>	<u>184,481</u>	<u>60,117,947</u>
Expenditures/Expenses				
Administrative & General Expenses	7,694,139	\$ 846,292	8,540,431	8,612,846
Capital Expenditures	-		-	-
Capital Depreciation		35,049	35,049	45,715
School Facilities Project Costs	<u>142,442,074</u>	<u>-</u>	<u>142,442,074</u>	<u>54,211,996</u>
Total Expenditures/Expenses	<u>150,136,213</u>	<u>881,341</u>	<u>151,017,554</u>	<u>62,870,557</u>
Excess of Revenues Over Expenditures	(149,951,732)	(881,341)		
Change in Net Position			(150,833,073)	(2,752,610)
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>356,033,880</u>	\$ <u>(39,745,885)</u>	\$ <u>316,287,995</u>	\$ <u>178,496,148</u>

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



**New Jersey Schools Development Authority
Summary of Cash Receipts & Disbursements
May 31, 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	-	-	141,966	42,515	173,732,064	7,076,884	-	(348,794)	(180,973,261)
Totals	9,605,129,000	5,136,963	142,290,814	4,642,534	8,975,062,159	391,694,089	14,503,713	3,945,974	\$379,885,324
Cash & Cash Equivalents									\$379,885,324

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 (\$3,945,974).

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

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



**New Jersey Schools Development Authority
Interagency Agreements
May 31, 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
 May 31, 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.