

NUTLEY BOARD OF EDUCATION

AGREED-UPON PROCEDURES REPORT

**REVIEW OF MIDDLE SCHOOL, HIGH SCHOOL AND
ELEMENTARY SCHOOL CAPITAL PROJECTS**

**Prepared by
Lerch, Vinci & Higgins, LLP
Certified Public Accountants
Registered Municipal Accountants**

August 7, 2008

NUTLEY BOARD OF EDUCATION

TABLE OF CONTENTS

	<u>Page</u>	<u>Schedule</u>
Executive Summary	i-ii	
Agreed Upon Procedures	1-3	
Findings	3-6	
Supporting Schedules		
Franklin Middle School Referendum		
Determination of Final Eligible Costs – Franklin Middle School	7-9	1
Analysis of Capital Projects Disbursements by Account by Vendor	10-14	2
Analysis of Project by Budget Account	15	3
Summary of Contractual Obligations and Change Orders	16-18	4
Summary of Change Orders Not Approved by Board of Education	19	5
High School/Elementary School Referendum		
Determination of Final Eligible Costs –		6
Nutley High School	20-28	
Lincoln Elementary School	29-34	
Radcliffe Elementary School	35-40	
Spring Garden Elementary School	41-46	
Washington Elementary School	47-52	
Yantacaw Elementary School	53-61	
High School/Elementary Schools Additions and Alterations Project	62	7
Analysis of High School and Elementary Schools		
Capital Projects Disbursements by Account by Vendor	63	8
Summary of Change Orders Not Approved by Board of Education	64	9

LERCH, VINCI & HIGGINS, LLP

CERTIFIED PUBLIC ACCOUNTANTS
REGISTERED MUNICIPAL ACCOUNTANTS

17 - 17 ROUTE 208
FAIR LAWN, NJ 07410
TELEPHONE (201) 791-7100
FACSIMILE (201) 791-3035
WWW.LVHCPA.COM

DIETER P. LERCH, CPA, RMA, PSA
GARY J. VINCI, CPA, RMA, PSA
GARY W. HIGGINS, CPA, RMA, PSA
JEFFREY C. BLISS, CPA, RMA, PSA
PAUL J. LERCH, CPA, RMA, PSA
JOSEPH F. KELLY, CPA, RMA, PSA
DONNA L. JAPHET, CPA, PSA
JULIUS B. CONSONI, CPA, PSA

ELIZABETH A. SHICK, CPA, RMA, PSA
ANDREW PARENTE, CPA, RMA, PSA
ROBERT W. HAAG, CPA, PSA
DEBORAH KOZAK, CPA, PSA
DEBRA GOLLE, CPA
CINDY JANACEK, CPA, RMA

EXECUTIVE SUMMARY

Honorable President and Members
of the Board of Education
Nutley Board of Education
Nutley, New Jersey

In accordance with the terms of our engagement, we have prepared our report on our review of the middle school, high school and elementary school capital projects for the period September 29, 2004 through May 5, 2008.

The following is an executive summary of our report:

Middle School

- This referendum was approved by the voters on September 28, 2004 for a total of \$23,700,000.
- Based upon contracts approved by the board and the change orders to these contracts, the original referendum amount was insufficient for the completion of the project. The district was required to appropriate an additional \$793,015 from its capital reserve to fund the balances due to vendors. A financial summary of this project is as follows:

Original Budget	\$ 23,700,000
Added:	
Capital Reserve 06/07	29,484
Capital Outlay 06/07	150,258
Capital Reserve 08/09	<u>613,273</u>
Adjusted Budget	24,493,015
Less:	
Payments Thru April 23, 2008	(23,570,766)
Unpaid Orders Per District Records	(278,203)
Unrecorded Orders	<u>(560,994)</u>
Available Funds	<u>\$ 83,052</u>

Note that the District currently has claims pending against the Board, as well as against a contractor that may have a significant impact on the available funds.

- The school business administrator was authorized by the board to approve change orders which did not exceed \$50,000. Many of these changes orders did not contain the signature of the school business administrator and were not subsequently ratified by the board.
- Change order documentation for WHL Enterprises Inc/Bill Leary totaling \$133,048 and Niram totaling \$37,051 were not available for our review. These change orders were for HVAC and asbestos/lead paint abatement.
- Throughout the duration of the projects, it appears that purchase orders were not adjusted to accurately reflect change orders. A certification that funds were available as required by N.J.A.C. 6A:23-2.12 was not provided by the school business administrator. It appears that change orders were approved by the architect, work was performed, however, sufficient funds were not available in the referendum project. The lack of funding required the Board to appropriate capital reserve funds in the 2008/09 school budget.
- The referendum was funded in part by grant monies from the State of New Jersey. The district has not received any grant monies since December 14, 2006. As of the date of this report, there is a grant receivable balance of \$1,710,085 for the middle school project.

High School and Elementary Schools

- This referendum was approved by the voters on December 12, 2006 for a total of \$38,500,000. There are six separate projects included in this referendum. The projects and their respective costs were individually approved by the Department of Education.
- The district is required to account for the cost of each project individually. As of the date of this report, the district's internal accounting records did not separate the costs of each of the projects.
- As with the middle school referendum, the business administrator was given the authorization to approve change orders which did not exceed \$50,000.
- Purchase orders are not being adjusting for increases or decreases resulting from approved change orders.
- The projects approved by the State of New Jersey included HVAC work. As per the architect, the HVAC work has been deleted from the scope of the projects and bathroom renovations have been added. These bathroom renovations were not included in the original submissions to the State of New Jersey. Revised cost estimate forms have not been submitted to the state.
- Certain contracts which have been awarded, exceed the amounts included in the original budget. A determination whether sufficient funds exist to complete the various projects as originally planned has not been made, but is recommended.

We look forward to discussing this report with you.

Respectfully submitted,
LERCH, VINCI & HIGGINS, LLP



Gary J. Vinci
Certified Public Accountant

Fair Lawn, New Jersey
August 7, 2008

LERCH, VINCI & HIGGINS, LLP

CERTIFIED PUBLIC ACCOUNTANTS
REGISTERED MUNICIPAL ACCOUNTANTS

17 - 17 ROUTE 208
FAIR LAWN, NJ 07410
TELEPHONE (201) 791-7100
FACSIMILE (201) 791-3035
WWW.LVHCPA.COM

DIETER P. LERCH, CPA, RMA, PSA
GARY J. VINCI, CPA, RMA, PSA
GARY W. HIGGINS, CPA, RMA, PSA
JEFFREY C. BLISS, CPA, RMA, PSA
PAUL J. LERCH, CPA, RMA, PSA
JOSEPH F. KELLY, CPA, RMA, PSA
DONNA L. JAPHET, CPA, PSA
JULIUS B. CONSONI, CPA, PSA

ELIZABETH A. SHICK, CPA, RMA, PSA
ANDREW PARENTE, CPA, RMA, PSA
ROBERT W. HAAG, CPA, PSA
DEBORAH KOZAK, CPA, PSA
DEBRA GOLLE, CPA
CINDY JANACEK, CPA, RMA

INDEPENDENT ACCOUNTANTS' REPORT ON APPLYING AGREED-UPON PROCEDURES

Honorable President and
Members of the Board of Education
Nutley Board of Education
Nutley, New Jersey

We have performed the procedures enumerated below, which were agreed to by the management of the Nutley Board of Education solely to assist you in reviewing the financial activity of the Middle School, Elementary Schools and High School Referendum Projects for the period September 29, 2004 through May 5, 2008. This agreed-upon procedures engagement was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. The sufficiency of these procedures is solely the responsibility of those parties specified in the report. Consequently, we make no representation regarding the sufficiency of the procedures described below either for the purpose for which this report has been requested or for any other purpose.

Our procedures and findings are as follows:

PROCEDURES

Middle School Referendum

- Obtain a copy of the information presented to and distributed to the public at Board meetings regarding the scope of work for the proposed referendums, as well as, the referendum question as it appeared on the September 28, 2004 ballot approved by the voters.
- Obtain copies of the "Determination of a School Facilities Project For a District Not Required to Use The Authority to Undertake the Project Pursuant to N.J.S.A. 18A:7G-5 and Determination of Preliminary Eligible Costs Pursuant to N.J.S.A. 18A:7G-7". Also obtain a copy of the "Project Cost Estimate Form" which presents all cost estimates by Building System (ie Demolitions, Foundations, Plumbing, HVAC, etc) and other eligible costs (ie Engineering, Construction Management, Testing, Permits, etc). The cost estimate form also segregates costs by new construction and rehabilitation.

- Obtain a project expenditure report as of April 23, 2008 and a detail (including check detail) budget report for the years ended June 30, 2005, 2006, 2007 and 2008 (included transactions through April 23, 2008).
- Extract all transactions from the detail budget reports and create a spreadsheet listing payments made to each vendor by budget account number during fiscal years 2004/05, 2005/06, 2006/07 and 2007/08.
- Obtain copies of the most recent payment applications for the five primes: Chanree Construction; Tru-Val Electric Corporation; A. Pflugh, Incorporated; Bill Leary Air Conditioning; and Sparta Steel Corporation.
- Compare the original contract amounts plus change orders with the payments made to determine the balance outstanding on the contracts. Compare the outstanding balances to the amounts owed per the architect certified payment requests. Confirm that all open balances are reported in the District's financial statements.
- Review school district minutes for contracts awarded and change orders approved on the Middle School project.
- Verify that all change orders were approved by the Architect and the Board of Education.
- Inquire of district personnel and professionals whether any revisions were made to the "Project Cost Estimate Forms". In addition, inquire whether there are any known claims pending against the school district in regards to the referendum or any construction change directives that have not been provided to school administration.
- Review district records and inquire of district personnel to determine whether any grant funds were received from the New Jersey Department of Education - Office of School Facilities.

High School and Elementary Schools Referendum

- Obtain a copy of the information presented to and distributed to the public at Board meetings regarding the scope of work for the proposed referendums, as well as, the referendum question as it appeared on the December 12, 2006 ballot approved by the voters.
- Obtain copies of the "Determination of a School Facilities Project For a District Not Required to Use The Authority to Undertake the Project Pursuant to N.J.S.A. 18A:7G-5 and Determination of Preliminary Eligible Costs Pursuant to N.J.S.A. 18A:7G-7". Also obtained a copy of the "Project Cost Estimate Form" which presents all cost estimates by Building System (ie Demolitions, Foundations, Plumbing, HVAC, etc) and other eligible costs (ie Engineering, Construction Management, Testing, Permits, etc). The cost estimate form also segregates costs by new construction and rehabilitation.
- Prepare a spreadsheet summarizing the SCC approved budget by school.
- Obtain a project expenditure report as of May 5, 2008 for the years ended June 30, 2007 and 2008 (included transactions through May 5, 2008).
- Extract all transactions from the detail budget reports and create a spreadsheet listing payments made to each vendor by budget account number during fiscal years 2006/07 and 2007/08. In addition, costs were segregated by school (Lincoln, Radcliff, Spring Garden, Washington, Yantacaw, and Nutley High School).
- Obtain copies of the most recent payment applications for contracts which have been previously awarded by the Board. These include the following:
 - Salazar and Associates, Inc. for bathroom renovations.
 - Barrett Roofs, Inc. for roof work at the high school.
 - Joseph Dugan, Inc. for exterior façade repairs at the high school.
- Verify that all change orders were approved by the Architect and the Board of Education.

- Review outstanding purchase order balances as of May 5, 2008, as reflected in the district's financial records and compare the balances to amounts determined to be owing per the architect certified payment requests.
- Inquire of district personnel and professionals whether any revisions were made to the "Project Cost Estimate Forms" and whether any changes were made to the scope of the project.

FINDINGS

Middle School Referendum

- On September 28, 2004 the voters approved the following proposal: "The Board of Education of the Township of Nutley in the County of Essex, New Jersey is authorized (a) to construct an addition and renovations to the Franklin Middle School, including acquisition and installation of furnishings and equipment and site work; (b) to appropriate therefore \$23,700,000, funded in part by a State grant in the amount of \$8,769,617; and (c) to issue bonds of the School District to finance the district's local share of the project in the principal amount of \$14,930,383. The final eligible cost of the project approved by the Commissioner of Education is \$21,924,043. This project includes \$1,775,957 for school facility construction elements in addition to the facilities efficiency standards developed by the Commissioner of Education or not otherwise eligible for State support pursuant to N.J.S.A. 18A:7G-5(g).
- Prior to the referendum vote, representatives of the district submitted the project cost estimate form to the State of New Jersey, Department of Education, Division of Finance, Office of School Facilities for their review and approval. In a letter dated April 30, 2004 the district received the "Determination of a School Facilities Project For a District Not Required to Use the Authority to Undertake the Project, Pursuant to N.J.S.A. 18A:7G-5 and Determination of Preliminary Eligible Costs Pursuant to N.J.S.A. 18A:7G-7". On June 2, 2004 the Determination of Final Eligible Costs was received (Schedule 1).
- Based upon our review of the historical project expenditures (Schedule 2) and of the architect certified payment application forms, the middle school project had insufficient funding to pay the balance of the known project costs. Approximately \$530,000 is owed to the project vendors (Schedule 3). The 2008/2009 school budget included a transfer to capital projects from the district's capital reserve in the amount of \$613,273 to cover this shortfall.
- We prepared a detailed analysis of contracts awarded by the Board to the five prime contractors: Chanree Construction, Tru Val Electric, Sparta Steel Corp., A. Pflugh, Inc. and WHL Enterprises Inc./Bill Leary Air Conditioning. In addition, we reviewed the contracts awarded to Niram for asbestos abatement and lead paint abatement. This analysis included the original contract amount and the amount of each change order (Schedule 4). The amounts were also reconciled to the architect certified payment application forms. Each change order was reviewed for proper administrative approval signatures, approval by the board and inclusion in the board of education's official minutes. On August 14, 2006, the Board of Education authorized the Business Administrator/Board Secretary with the approval of the Superintendent of Schools to approve change orders in an amount not to exceed \$50,000. Our testing noted the following:

- Certain change order forms did not contain the signature of the school business administrator and were not included in the board minutes. There were 26 known change orders totaling \$371,573 not approved by the Board (Schedule 5).
- A certification that funds were available as required by NJAC 6A:23-2.12 was not provided by the school business administrator. It appears that change orders were approved by the architect, work was performed, however sufficient funds were not available in the referendum project. The lack of funding required the Board to appropriate capital reserve funds (\$613,273) in the 2008/09 school budget.
- There was no change order documentation made available to us for WHL Enterprises Inc/ Bill Leary Air Conditioning. Change orders of this contractor totaled \$133,048.
- There was no change order documentation made available to us for Niram. Change orders for asbestos abatement and lead paid abatement totaled \$35,551 and \$1,500 respectively.
- Open purchase orders in the financial records of the district were not adjusted to accurately reflect change orders approved by the Board. Open purchase orders to the five prime contractors in the districts budget report dated April 23, 2008 were \$253,765. The amounts actually outstanding were \$814,760.
- Contracts to Pennoni Associates and Westchester Environmental were awarded as “not to exceed” contracts. These award amounts were exceeded without a board resolution to authorize the additional expenditure of funds.
- Based upon inquiries of district personnel and professionals, there are potential claims pending against the school district by Chanree Construction and A. Pflugh totaling \$86,000 and \$110,000, respectively. A payment of \$105,000 was subsequently made to A. Pflugh in June 2008. In addition, the school district has a pending claim against the DaVinci Group in the amount of \$360,000. These amounts were not included in our determination of project expenditures.
- The district was approved by the State of New Jersey to receive grant funds to offset the eligible project expenditures. As of June 30, 2007 the outstanding receivable was \$1,710,085. The district did not receive any grant proceeds during the 2007/08 school year.

High School and Elementary Schools Referendum

- On December 12, 2006 the voters approved the following proposal: “The Board of Education of the Township of Nutley in the County of Essex, New Jersey is authorized (a) to undertake various renovations and improvements to the Nutley High School, Lincoln Elementary School, Radcliffe Elementary School, Washington Elementary School, and Yantacaw Elementary School; (b) to undertake the construction of an addition and renovations to the Spring Garden School; (c) to acquire the necessary furnishings and equipment and undertake any associated site work; (d) to appropriate \$38,500,000, funded in part by a grant from the State of New Jersey in the amount of \$15,142,217; and (e) to issue bonds in the principal amount of \$23,357,783; and (f) to transfer the local share between the school facilities projects. The final eligible cost of the project approved by the Commissioner of Education is \$37,855,542, consisting of \$8,740,000 for Nutley High School, \$5,530,000 for Lincoln Elementary School, \$3,400,000 for Radcliffe Elementary School, \$7,055,542 for Spring Garden Elementary, \$7,600,000 for Washington Elementary School, and \$5,530,000 for Yantacaw Elementary School. None of the projects include any school facility construction elements in addition to the facilities efficiency standards developed by the Commissioner

elements in addition to the facilities efficiency standards developed by the Commissioner of Education or not otherwise eligible for State support pursuant to N.J.S.A. 18A:7G-5(g). Bonds also are authorized for these improvements for an additional amount not to exceed \$15,142,217, or the amount of the State grant, for a total bond authorization of \$38,500,000 in order to permit the School District to finance the entire cost of the improvements, if any portion of the State grant is not available. In the event that the School District is required to issues bonds to finance any portion of the improvements not financed with a grant, the School District will be entitled to receive debt service aid from the State of New Jersey that will equal 40% of the annual debt service due on the final eligible costs of the improvements.

- Prior to the referendum vote, representatives of the district submitted the project cost estimate form to the State of New Jersey, Department of Education, Division of Finance, Office of School Facilities for their review and approval. In a letter dated November 3 and 21, 2006 the district received the "Preliminary Eligible Cost: Determination of a School Facilities Project For a District Not Required to Use the Authority to Undertake the Project, Pursuant to N.J.S.A. 18A:7G-5 and Determination of Preliminary Eligible Costs Pursuant to N.J.S.A. 18A:7G-7". On November 30, 2006 the Determination of Final Eligible Costs was received (Schedule 6).
- We reviewed the districts budget report for the projects included in this referendum question. The referendum included six separate projects (as listed in the ballot question). The district's internal accounting records accounted for the projects in the aggregate and not individually. We created a spreadsheet to report the project budgets as approved by the State by school. In addition, we reviewed the purchase order/payment packages and allocated the expenses by school, by project (see Schedules 7 and 8). During our review of the purchase orders we noted overpayments to vendors totaling \$25,056. School district personnel have been advised to contact the vendors regarding the refund of these overpayments.
- We prepared a detailed analysis of contracts awarded by the Board. This analysis included the original contract amount and the amount of each change order. Each change order was reviewed for proper administrative approval signatures, approval by the Board and inclusion in the Board of Education's official minutes. On July 23, 2007, the Board of Education authorized the Business Administrator/Board Secretary, with the approval of the Superintendent of Schools, to approve change orders in an amount not to exceed \$50,000.
- Purchase orders were not adjusted (i.e., increased or decreased) for amounts approved as change orders. We noted a change order to decrease the contract with Salazar for \$82,000 that was not recorded in the district's internal accounting records. This change order was approved by the Architect and the Board. In addition, there were two change orders not approved by the Board (Schedule 9).
- The Architect has provided us with a construction budget analysis as of April 1, 2008 which details the scope of each project, the contracts awarded on each project, and the status of contracts not awarded. Based upon this construction budget analysis, it appears that the original scope of work to be performed at the high school has been materially modified. The HVAC work has been deleted from the scope. The HVAC project budget for the high school totaled \$4,542,143. Bathroom renovations were added to the scope for the elementary schools. The bathroom renovations, although they do not appear in the State submissions, were presented to the residents in the district's newsletter and the district's powerpoint presentation. Renovations to the bathrooms were necessary to comply with the "ADA" (Americans with Disabilities) requirements.

- Revised summary cost estimate forms have not been submitted to the State Department of Education.
- The State of New Jersey has approved the final eligible costs for the various schools included in the referendum. However, there is a difference between the amount of eligible costs approved for the Nutley High School and Yantacaw Elementary School, as compared to the "Cost Estimate Form" on file with the District.

	Approved <u>Eligible Costs</u>	Summary Costs <u>Estimate</u>	<u>Difference</u>
High School	\$ 8,740,000	\$ 10,000,000	\$ 1,260,000
Yantacaw	5,530,000	4,270,000	(1,260,000)


Revised cost estimate forms were subsequently obtained from the State of New Jersey.

OTHER

- The State approved project budgets detailed various aspects of the project including, but not limited to, HVAC, windows, roofs, masonry restoration, hazardous materials abatement and security. Currently, contracts awarded for several of these budget accounts are in excess of the original budget. A further review should be performed by the district in order to evaluate the remaining projects and determine whether adequate funding is available to complete all projects included within the original scope of the referendum.

We were not engaged to and did not conduct an audit, the objective of which would be the expression of an opinion on the specified elements, accounts or items. Accordingly, we do not express such an opinion. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

This report is intended solely for the information and use of the board of education and the administration of the Nutley Board of Education and is not intended to be and should not be used by those other than these specified parties.


 LERCH, VINCI & HIGGINS, LLP
 Certified Public Accountants
 Registered Municipal Accountants

Fair Lawn, New Jersey
 August 7, 2008

SUPPORTING SCHEDULES



State of New Jersey

DEPARTMENT OF EDUCATION
PO Box 500
TRENTON, NJ 08625-0500

JAMES E. MCGREEVEY
Governor

June 2, 2004

Schedule 1

RECEIVED

Nutley Board of Education

WILLIAM L. LIBRERA
Commissioner

Dr. Kathleen C. Serafino, Superintendent
Nutley Public Schools
375 Bloomfield Avenue
Nutley, NJ 07110

Title: **DETERMINATION OF FINAL ELIGIBLE COSTS OF A SCHOOL FACILITIES PROJECT FOR A DISTRICT NOT REQUIRED TO USE THE AUTHORITY TO UNDERTAKE THE PROJECT, PURSUANT TO N.J.S.A. 18A:7G-5 AND N.J.A.C. 6A:26-3.6.**

THIS PROJECT IMPACTS EDUCATIONAL ADEQUACY AND IS SUBJECT TO DOE FINAL EDUCATIONAL ADEQUACY REVIEW.

**Franklin Middle School SP # 3750-060-04-1000
Addition and Rehabilitation
Nutley School District
Essex County**

Dear Dr. Serafino:

Your District has submitted an application for a school facilities project pursuant to Section 5 of the Educational Facilities Construction and Financing Act, P.L. 2000, c.72 ("EFCFA" or the "Act") and the New Jersey Department of Education implementing regulations at N.J.A.C. 6A:26-1 et seq. ("Regulations"). The New Jersey Department of Education-Office of School Facilities ("Department") reviewed the project application, and based on its review, issued a letter dated April 30, 2004 giving approval of the school facilities project, determining preliminary eligible costs ("PEC"), and notifying the District of certain construction and funding options. The District notified the Department of its options. Based on these submissions and determinations, the Department hereby makes the following determination on final eligible costs ("FEC") pursuant to N.J.S.A. 18A:7G-5 and N.J.A.C. 6A:26-3.6.

A-2

www.nj.gov/education

New Jersey Is An Equal Opportunity Employer • Printed on Recycled and Recyclable Paper

Franklin Middle School SP # 3750-060-04-1000
 Addition and Rehabilitation
 Nutley School District

I. District elected options:

The District has notified the Department of its elected options in ATTACHMENT "A" executed on May 25, 2004 as follows:

- a. State funding support : Grant
- b. Determination of entity selected to construct the project: District
- c. Determination of FEC:
The District did not appeal the determination of PEC. Therefore, the PEC becomes the FEC.

The District's aid percentage as defined in Section 3 of the Act, N.J.S.A. 18A:7G-3 is 9.7028 %, and State share will be equal to 115% of that percentage, except that it will not be less than 40% of final eligible costs.

Pursuant to N.J.S.A. 18A:7G-5, the following are FEC for the school facilities project and the State and local share:

FEC	= \$ 21,924,043.00
State share of FEC	= \$ 8,769,617.00
Local Share of FEC	= \$ 13,154,426.00
<hr/>	
Total Project Costs	= \$ 23,700,000.00
Total State Share of Project Costs	= \$ 8,769,617.00
Total Local Share of Project Costs	= \$ 14,930,383.00

II. Conclusions:

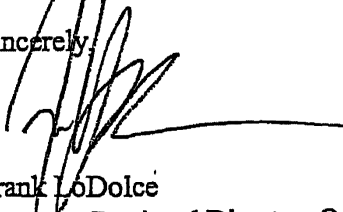
This letter has provided a determination with respect to FEC. FEC establishes a **maximum** dollar amount of eligible costs. If the local share is less than the dollar amount stated in this letter, the State share will be decreased proportionally. The State share may also be adjusted downward if the total costs to complete the school facilities project are less than the amount of FEC stated in this letter. If the project has additional costs they shall be funded through local share.

Franklin Middle School SP # 3750-060-04-1000
Addition and Rehabilitation
Nutley School District

Please be advised that no school facilities project will be constructed unless, if there is a local support amount, such local support has received approval as set forth in N.J.A.C. 6A:26-3.7. Districts issuing school bonds to fund any part of the local support must notify the Division of Finance in the Department and the county superintendent of schools when approval is obtained, provide each with the schedule for issuance of school bonds, and notify the county superintendent within 30 days of the issuance of the school bonds. If the District has elected State support in the form of a grant, it must add the New Jersey Economic Development Authority to the parties notified. If the District determines to fund the entire local support through a means other than school bonds, it must obtain approval of necessary line-items in the budget, obtain separate voter or board of school estimate approval of the expenditure of local support, or make withdrawals from capital reserve in accordance with N.J.A.C. 6A:26-3.7 and regulations referenced therein.

Please call Anthony Brun, your county manager with any questions regarding this matter at (609) 984-7818.

Sincerely,



Frank LoDolce
Northern Regional Director, Office of Facilities

FL;ab

c: William L. Librera, Ed. D., Commissioner
Dr. Dwight Pfennig, Deputy Commissioner
Gloria Hancock, Chief of Staff
Richard Rosenberg, Assistant Commissioner
Kathy Forsyth, Director of Public Information
Anthony P. Marino, Essex County Superintendent of Schools
Anthony Brun, Essex County Manager, Office of Facilities
James Mallan, Nutley Public Schools Business Administrator
Educational Review Unit NJDCA (w/approved plans)
NJSCC (Via Transmittal)
DCM Architecture

FINANCIAL SCHEDULES

NUTLEY BOARD OF EDUCATION
FRANKLIN MIDDLE SCHOOL PROJECT
ANALYSIS OF CAPITAL PROJECTS DISBURSEMENTS BY ACCOUNT BY VENDOR
FROM INCEPTION THROUGH APRIL 23, 2008

<u>Account No.</u>	<u>Budget Account</u>	<u>School Years</u>				<u>Total By Vendor</u>	<u>Total By Budget Account</u>
		<u>2004/05</u>	<u>2005/06</u>	<u>2006/07</u>	<u>2007/08</u>		
404-331-14-338	Bond Counsel						
	McManimon & Scotland	\$ 23,735.80				\$ 23,735.80	
	Grant Street Group	2,500.00				2,500.00	\$ 26,235.80
404-390-00-000	Purchased Prof Svcs						
	Arch 2, Inc	4,712.00				4,712.00	
	Westchester Environmental	10,946.00	\$ 38,765.75			49,711.75	
	Pennoni Associates, Inc	39,815.94	25,341.84		\$ 6,013.49	71,171.27	
	Pennoni Associates, Inc				15,133.80	15,133.80	
	Tri-Tech Engineering		4,000.00			4,000.00	
	Atlantic Engineering Labs			\$ 1,252.50	235.50	1,488.00	
	Franklin Central Communications			7,495.50		7,495.50	
	Enviro-Probe, Inc			175.00		175.00	
	PMK Group				6,500.00	6,500.00	
	DCM Architecture, Inc				240.00	240.00	160,627.32
404-390-00-333	Architect Fees						
	DCM Architecture, Inc	139,979.38				139,979.38	
	DCM Architecture, Inc	681,863.76	340,162.90	266,884.47	19,140.04	1,308,051.17	1,448,030.55

NUTLEY BOARD OF EDUCATION
FRANKLIN MIDDLE SCHOOL PROJECT
ANALYSIS OF CAPITAL PROJECTS DISBURSEMENTS BY ACCOUNT BY VENDOR
FROM INCEPTION THROUGH APRIL 23, 2008

<u>Account No.</u>	<u>Budget Account</u>	<u>School Years</u>				<u>Total By Vendor</u>	<u>Total By Budget Account</u>
		<u>2004/05</u>	<u>2005/06</u>	<u>2006/07</u>	<u>2007/08</u>		
404-390-00-337	Construction Management						
	Tri-Tech Engineering	\$ 154,000.00				\$ 154,000.00	
	Tri-Tech Engineering		\$ 308,004.00	\$ 308,554.00		616,558.00	
	DCM Architecture, Inc				\$ 51,890.74	51,890.74	\$ 822,448.74
404-390-14-332	Auditor Fees						
	Lerch, Vinc & Higgins	15,000.00				15,000.00	15,000.00
404-390-14-338	Other Purchased Services						
	Moody's Investors Svcs	5,750.00				5,750.00	
	Treasurer, State of NJ	35,161.00				35,161.00	40,911.00
404-390-14-339	Election Expenses						
	Supt of Elections	12,377.29				12,377.29	
	County of Essex	336.61				336.61	12,713.90

**NUTLEY BOARD OF EDUCATION
FRANKLIN MIDDLE SCHOOL PROJECT
ANALYSIS OF CAPITAL PROJECTS DISBURSEMENTS BY ACCOUNT BY VENDOR
FROM INCEPTION THROUGH APRIL 23, 2008**

<u>Account No.</u>	<u>Budget Account</u>	<u>School Years</u>				<u>Total By Vendor</u>	<u>Total By Budget Account</u>
		<u>2004/05</u>	<u>2005/06</u>	<u>2006/07</u>	<u>2007/08</u>		
404-450-00-000	Construction Services						
	Chanree Construction		\$ 2,057,578.60	\$ 8,536,497.14	\$ 1,029,910.30	\$ 11,623,986.04	
	Tru Val Electric Corp		532,918.61	1,639,801.18	123,987.90	2,296,707.69	
	A. Pflugh, Inc		582,073.87	1,053,583.84	164,031.83	1,799,689.34	
	Bill Leary Air Conditioning		1,337,455.00	2,159,879.23		3,497,334.23	
	Sparta Steel Corp		705,943.00	483,508.46		1,189,451.46	\$ 20,407,168.76
	Niram		188,250.82			188,250.82	
	Niram				121,799.00	121,799.00	
	DWD Mechanical Contractor				2,500.00	2,500.00	312,549.82
404-500-00-00	Other Purchased Services						
	Thomson Media	\$ 2,640.00				2,640.00	
	Star Ledger	444.00	402.00			846.00	
	Treasurer, State of NJ		300.00			300.00	
	Hudson Essex Passaic Conservation		950.00			950.00	
	Essex County Dept of Public Works		13,099.50		(12,325.00)	774.50	
	Cablevision				15,405.00	15,405.00	
	Savatree			6,118.26		6,118.26	
	Township of Nutley			1,440.00		1,440.00	
	American Arbitration Assoc			1,700.00		1,700.00	
	PMK Group				3,200.00	3,200.00	
	DWD Mechanical Contractor				1,000.00	1,000.00	34,373.76

NUTLEY BOARD OF EDUCATION
FRANKLIN MIDDLE SCHOOL PROJECT
ANALYSIS OF CAPITAL PROJECTS DISBURSEMENTS BY ACCOUNT BY VENDOR
FROM INCEPTION THROUGH APRIL 23, 2008

<u>Account No.</u>	<u>Budget Account</u>	<u>School Years</u>				<u>Total By Vendor</u>	<u>Total By Budget Account</u>
		<u>2004/05</u>	<u>2005/06</u>	<u>2006/07</u>	<u>2007/08</u>		
404-500-14-331	Printing Expense - Official Statement						
	Bergamini Printing	\$ 4,280.85				\$ 4,280.85	\$ 4,280.85
404-610-00-000	Supplies						
	Newark Light Co	\$ 3,856.24	\$ 2,834.73	\$ 557.96		7,248.93	
	Elmwood Supply	233.15	642.13			875.28	
	Kuiken Brothers Co, Inc	565.46				565.46	
	Grainger Inc	14,314.53	3,173.02	4,218.93		21,706.48	
	Franklin Central Communications	758.75	1,575.00			2,331.75	
	Josephs Photographers	273.00				273.00	
	Bell's Security Sales Inc	25.00	1,005.40			1,030.40	
	Valliant IMC	237.00				237.00	
	Staples	166.53				166.53	
	Pro Security Warehouse					-	
	Viola Brothers Inc	87.86	919.85	105.00		1,112.71	
	Lowe's	2,462.57	1,986.98			4,449.55	
	Feldman Brothers Electrical Supply	566.27	12,823.19	8,820.00		22,209.46	
	Hertz Furniture Systems	1,592.00	27,853.14	19,945.72		49,390.86	
	School Specialty		31,552.10	8,756.00		40,308.10	
	American Time and Signal Company		4,482.33	1,272.95		5,755.28	
	Allied Electronics		14,773.44			14,773.44	
	Home Depot Credit Services		557.24	428.35		985.59	
	Sharp Elevator Company, Inc		350.00			350.00	

NUTLEY BOARD OF EDUCATION
FRANKLIN MIDDLE SCHOOL PROJECT
ANALYSIS OF CAPITAL PROJECTS DISBURSEMENTS BY ACCOUNT BY VENDOR
FROM INCEPTION THROUGH APRIL 23, 2008

School Years

<u>Account No.</u>	<u>Budget Account</u>	<u>2004/05</u>	<u>2005/06</u>	<u>2006/07</u>	<u>2007/08</u>	<u>Total By Vendor</u>	<u>Total By Budget Account</u>
	J A Sexauer			\$ 7,826.56		\$ 7,826.56	
	Lang Equipment			1,191.09	\$ 1,192.00	2,383.09	
	Majestic Lock			4,202.52	6,873.10	11,075.62	
	Bellridge Plumbing Supply			182.41		182.41	
	Wenger Corporation			1,081.75		1,081.75	
	Nutley Heating and Cooling			58.90		58.90	
	Landscape Supply, Inc			261.00		261.00	
	Dean Equipment & Furniture				78,787.00	78,787.00	
	The JM Stewart Corp				1,725.00	1,725.00	
	Bethlehem Sporting Goods				1,405.00	1,405.00	
	Advanced Engraving Inc				649.00	649.00	
	Phillips McDade				1,800.00	1,800.00	
	Viemeister, Ian				40.94	40.94	
	Seton				922.65	922.65	
	Jersey Fence				1,700.00	1,700.00	283,668.74
404-731-00-000	Instructional Equipment						
	L-Com	-	-	-	2,757.08	2,757.08	2,757.08
	GRAND TOTAL	\$ 1,133,542.63	\$ 6,160,382.05	\$ 14,586,222.36	\$ 1,690,619.28	\$ 23,570,766.32	\$ 23,570,766.32

**NUTLEY BOARD OF EDUCATION
FRANKLIN MIDDLE SCHOOL PROJECT
ANALYSIS OF PROJECT BY BUDGET ACCOUNT**

					As of April 23, 2008		
		Original Budget	Budget Increases	Cumulative Payments	Outstanding Encumbrances Per Accounting Records	Unrecorded Encumbrances **	Balance
404-331-14-338	Bond Counsel	\$ 40,000.00		\$ 26,235.80			\$ 13,764.20
404-390-00-000	Purchased Prof Svcs	276,500.00		160,627.32	\$ 1,328.73		114,543.95
404-390-00-333	Architect Fees	1,397,400.00		1,448,030.55			(50,630.55)
404-390-00-337	Construction Management	770,000.00		822,448.74	23,109.26		(75,558.00)
404-390-14-332	Auditor Fees			15,000.00			(15,000.00)
404-390-14-336	Other Purchased Services			40,911.00			(40,911.00)
404-390-14-339	Election Expenses			12,713.90			(12,713.90)
404-450-00-000	Construction Services	20,330,000.00	\$ 179,742.00	20,719,718.58	253,764.60	\$ 560,994.93	(1,024,736.11)
404-500-00-00	Other Purchased Services	266,100.00		34,373.76			231,726.24
404-500-14-331	Printing Expense			4,280.85			(4,280.85)
404-610-00-000	Supplies	620,000.00		283,668.74			336,331.26
404-731-00-000	Instructional Equipment	-	-	2,757.08	-	-	(2,757.08)
	GRAND TOTAL	<u>23,700,000.00</u>	<u>179,742.00</u>	<u>23,570,766.32</u>	<u>278,202.59</u>	<u>560,994.93</u>	<u>(530,221.84)</u>

* Increased by transfers from capital reserve and capital outlay

** Does not include potential litigation settlements

**NUTLEY BOARD OF EDUCATION
FRANKLIN MIDDLE SCHOOL PROJECT
SUMMARY OF CONTRACTUAL OBLIGATIONS AND CHANGE ORDERS
CHANREE CONSTRUCTION
FROM INCEPTION THROUGH JANUARY 17, 2008**

	Change Order Date	Notification of Change	Architecture Approval	Date Work Completed (if known)	Contract / Change Order Amount	Date of Signature of School Business Administrator	Date of Board Minute Approval
Original Contract					11,598,900.00	N/A	11/21/05,2/27/06
GC-01	6/26/2006	3/9/2006	7/14/2006		2,364.83	7/19/2006	7/26/2006
GC-02	6/26/2006	3/9/2006	7/14/2006	2/11 and 2/17/06	5,336.10	7/19/2006	7/26/2006
GC-03	6/30/2006	6/29/2009	7/14/2006	6/15 to 6/26/06	52,554.02	7/19/2006	7/26/2006
GC-04	8/23/2006	5/25/2006			33,929.11	E	E
GC-05	8/23/2006		11/14/2006		10,441.78	2/2/2007	2/12/2007
GC-06	8/23/2006				12,155.39	E	E
GC-07	1/18/2007	6/21/2006	2/5/2007		290.00	2/12/2007	2/12/2007
GC-08	1/23/2007	6/12/2006	2/7/2007		6,882.36	2/12/2007	2/12/2007
GC-09	1/23/2007	8/14/2006	2/5/2007	8/8/2006	4,353.77	2/12/2007	2/12/2007
GC-10	1/23/2007	8/16/2006	2/5/2007		2,467.95	2/12/2007	2/12/2007
GC-11	1/23/2007	11/16/2006	2/5/2007	11/6 Chanree authorizes subcontractor	6,358.45	2/12/2007	2/12/2007
GC-12	1/23/2007	11/16/2006	2/5/2007		3,632.43	2/12/2007	2/12/2007
GC-13	4/5/2007	6/12/2006	4/30/2007		2,200.00	5/8/2007	5/21/2007
GC-14	4/5/2007	6/12/2006	4/30/2007		6,200.00	5/8/2007	5/21/2007
GC-15	4/5/2007	11/16/2006	4/30/2007	9/21 and 9/25/06	2,500.00	5/8/2007	5/21/2007
GC-16	4/5/2007	11/16/2006	4/30/2007	9/8/2006	4,295.49	5/8/2007	5/21/2007
GC-17	4/5/2007	11/16/2006	4/30/2007		1,863.00	5/8/2007	5/21/2007
GC-18	4/5/2007	12/16/2006	4/30/2007	11/28 to 11/30/06	33,860.63	5/16/2007	5/21/2007
GC-19	4/5/2007	12/19/2006	4/30/2007		21,000.00	5/8/2007	5/21/2007
GC-20	4/5/2007	1/30/2007	4/30/2007		7,168.25	5/8/2007	5/21/2007
GC-21	4/5/2007	3/8/2007	4/30/2007		8,653.44	5/8/2007	5/21/2007
GC-22	4/5/2007	3/8/2007	4/30/2007		5,765.76	5/8/2007	5/21/2007
GC-23	4/5/2007	3/8/2007	4/30/2007		2,126.12	5/8/2007	5/21/2007
GC-24	4/5/2007	3/15/2007	4/30/2007		1,120.00	5/8/2007	5/21/2007
GC-25	4/5/2007	3/15/2007	4/30/2007		3,000.00	5/8/2007	5/21/2007
GC-26	5/9/2007		6/12/2007		3,603.60	6/14/2007	6/18/2007
GC-27	5/9/2007		6/12/2007		7,500.00	6/14/2007	6/18/2007
GC-28	5/9/2007		6/12/2007		5,559.15	6/14/2007	6/18/2007
GC-29	5/9/2007		6/12/2007		(4,972.50)	6/14/2007	6/18/2007
GC-30	5/9/2007*		6/12/2007		5,800.00	6/14/2007	6/18/2007
GC-31	5/9/2007		6/12/2007		8,855.25	6/14/2007	6/18/2007
GC-32	5/9/2007		6/12/2007		(1,500.00)	6/14/2007	6/18/2007
GC-33	5/9/2007 *		6/12/2007		(3,054.17)	6/14/2007	6/18/2007
GC-34	10/12/2007		1/17/2008		5,261.26	E	E
GC-35	10/12/2007		1/17/2008		5,500.00	E	E
GC-36	10/12/2007		1/17/2008		3,573.75	E	E
GC-37	10/12/2007		1/17/2008		5,126.72	E	E
GC-38	10/31/2007		11/1/2007		125,000.00	10/26/2007	11/05/07
Current Contract Amount					<u>\$ 12,005,671.94</u>		

**NUTLEY BOARD OF EDUCATION
FRANKLIN MIDDLE SCHOOL PROJECT
SUMMARY OF CONTRACTUAL OBLIGATIONS AND CHANGE ORDERS
TRU VAL ELECTRIC CORP
FROM INCEPTION THROUGH JANUARY 15, 2008**

	Change Order Date	Notification of Change	Architecture Approval	Date Work Completed (if known)	Contract / Change Order Amount	Date of Signature of School Business Administrator	Date of Minute Approval
Original Contract					2,257,752.00	N/A	11/21/2005
EC-01	7/18/2006	6/27/2006	8/24/2006	6/19-6/25/06	61,061.06	9/26/2006	10/16/2006
EC-02	8/11/2006				74,158.16	E	E
EC-03					9,817.50	E	E
EC-04	6/25/2007	6/25/2007	6/25/2007		1,771.03	7/3/2007	7/23/2007
EC-05	7/31/2007	5/25/2007	8/8/2007		655.67	8/14/2007	8/27/2007
EC-06	7/31/2007	7/13/2007	8/8/2007		944.88	8/13/2007	8/27/2004
EC-07	10/15/2007	9/19/2007	10/26/2007		1,466.25	E	E
EC-08	10/18/2007	7/9/2007	10/26/2007		1,912.77	E	E
EC-09	10/18/2007	7/12/2007	10/26/2007		3,383.27	E	E
EC-10	10/18/2007	9/28/2007	10/26/2007		6,096.64	E	E
EC-11	10/15/2007	9/28/2007	10/26/2007		3,360.67	E	E
EC-12	11/20/2007	11/20/2007			3,138.62	E	E
EC-13	11/20/2007	11/20/2007			1,000.28	E	E
Current Contract Amount					\$ 2,426,518.80		

* * * * *

**SPARTA STEEL CORPORATION
FROM INCEPTION THROUGH APRIL 8, 2008**

	Change Order Date	Notification of Change	Architecture Approval	Date Work Completed (if known)	Contract / Change Order Amount	Date of Signature of School Business Administrator	Date of Minute Approval
Original Contract					1,249,000.00	N/A	11/21/2005
SC-01	6/26/2006	8/14/2006	8/24/2006	(dated 6/26/06)	-	9/22/2006	
SC-01	11/5/2006	6/26/2006	11/20/2006	(dated 11/5/06)	937.56	2/2/2007	2/12/2007
SC-02	11/5/2006	8/14/2006	11/20/2006	(same as SC-01 dated 6/26/06)	3,054.17	2/2/2007 / 2006,	2/12/2007
SC-03	11/5/2006	8/25/2006	11/20/2006	8/14/2006	2,665.57	2/2/2007	2/12/2007
SC-04	11/5/2006	8/25/2006	11/20/2006	8/14/2006	1,324.03	2/2/2007	2/12/2007
SC-05	6/26/2006	9/6/2006	11/20/2006		9,497.44	2/2/2007	2/12/2007
SC-06	1/6/2006	9/25/2006	11/20/2006	9/8/2006	1,914.31	2/2/2007	2/12/2007
SC-07	6/26/2006				1,020.73	E	E
SC-08	10/15/2007		11/7/2007		7,255.71	E	E
SC-09	10/15/2007		11/7/2007		1,072.06	E	E
SC-10	10/15/2007		11/7/2007		6,713.36	E	E
SC-11	10/15/2007		11/7/2007		6,159.38	E	E
SC-12	10/15/2007		11/7/2007		9,372.53	E	E
Current Contract Amount					\$ 1,299,986.85		

**NUTLEY BOARD OF EDUCATION
FRANKLIN MIDDLE SCHOOL PROJECT
SUMMARY OF CONTRACTUAL OBLIGATIONS AND CHANGE ORDERS
A. PFLUGH, INC
FROM INCEPTION THROUGH APRIL 8, 2008**

	<u>Change Order Date</u>	<u>Notification of Change</u>	<u>Architecture Approval</u>	<u>Date Work Completed</u>	<u>Contract / Change Order Amount</u>	<u>Date of Signature of School Business Administrator</u>	<u>Date of Minute Approval</u>
Original Contract					\$ 1,808,732.00	N/A	11/21/2005
Current Contract Amount					\$ 1,808,732.00		

* * * * *

**WHL ENTERPRISES INC / BILL LEARY AIR CONDITIONING
FROM INCEPTION THROUGH DECEMBER 20, 2007**

	<u>Change Order Date</u>	<u>Notification of Change</u>	<u>Architecture Approval</u>	<u>Date Work Completed</u>	<u>Contract / Change Order Amount</u>	<u>Date of Signature of School Business Administrator</u>	<u>Date of Minute Approval</u>
Original Contract					\$ 3,548,000.00	N/A	11/21/2005
Change Order #1					31,718.93	E	E
Change Order #2					99,000.00	E	E
Change Order #3					2,328.75	E	E
Current Contract Amount					\$ 3,681,047.68		

* * * * *

**NIRAM (ASBESTOS ABATEMENT)
FROM INCEPTION THROUGH DECEMBER 15, 2005**

	<u>Change Order Date</u>	<u>Notification of Change</u>	<u>Architecture Approval</u>	<u>Date Work Completed</u>	<u>Contract / Change Order Amount</u>	<u>Date of Signature of School Business Administrator</u>	<u>Date of Minute Approval</u>
Original Contract					\$ 153,700.00		
Difference with AIA Certification					35,550.82	E	E
Current Contract Amount					\$ 189,250.82		

* * * * *

**NIRAM (LEAD PAINT ABATEMENT)
FROM INCEPTION THROUGH NOVEMBER 5, 2007**

	<u>Change Order Date</u>	<u>Notification of Change</u>	<u>Architecture Approval</u>	<u>Date Work Completed</u>	<u>Contract / Change Order Amount</u>	<u>Date of Signature of School Business Administrator</u>	<u>Date of Minute Approval</u>
Original Contract					\$ 195,600.00		
Difference with AIA Certification					1,500.00	E	E
Current Contract Amount					\$ 195,600.00		

**NUTLEY BOARD OF EDUCATION
FRANKLIN MIDDLE SCHOOL REFERENDUM PROJECT
SUMMARY OF CHANGE ORDERS NOT APPROVED BY BOARD OF EDUCATION**

	<u>Change Order Date</u>	<u>Notification of Change</u>	<u>Architecture Approval</u>	<u>Contract / Change Order Amount</u>	<u>Comments</u>
CHANREE CONSTRUCTION					
GC-04	8/23/2006	5/25/2006		33,929.11 **	
GC-06	8/23/2006			12,155.39 **	
GC-34	10/12/2007		1/17/2008	5,261.26 **	
GC-35	10/12/2007		1/17/2008	5,500.00 **	
GC-36	10/12/2007		1/17/2008	3,573.75 **	
GC-37	10/12/2007		1/17/2008	5,126.72 **	
TRU VAL ELECTRIC CORP					
EC-02	8/11/2006			74,158.16 E	
EC-03				9,817.50 **	
EC-07	10/15/2007	9/19/2007	10/26/2007	1,466.25 **	
EC-08	10/18/2007	7/9/2007	10/26/2007	1,912.77 **	
EC-09	10/18/2007	7/12/2007	10/26/2007	3,383.27 **	
EC-10	10/18/2007	9/28/2007	10/26/2007	6,096.64 **	
EC-11	10/15/2007	9/28/2007	10/26/2007	3,360.67 **	
EC-12	11/20/2007	11/20/2007		3,138.62 **	
EC-13	11/20/2007	11/20/2007		1,000.28 **	
SPARTA STEEL CORPORATION					
SC-07	6/26/2006			1,020.73 **	
SC-08	10/15/2007		11/7/2007	7,255.71 **	
SC-09	10/15/2007		11/7/2007	1,072.06 **	
SC-10	10/15/2007		11/7/2007	6,713.36 **	
SC-11	10/15/2007		11/7/2007	6,159.38 **	
SC-12	10/15/2007		11/7/2007	9,372.53 **	
WHL ENTERPRISES INC / BILL LEARY					
AIR CONDITIONING					
Change Order #1				31,718.93 **	
Change Order #2				99,000.00 E	
Change Order #3				2,328.75 **	
NIRAM (ASBESTOS ABATEMENT)					
Difference with AIA Certification				35,550.82 **	
NIRAM (LEAD PAINT ABATEMENT)					
Difference with AIA Certification				1,500.00 **	

** Business Administrator authorized to approve change orders in an amount not to exceed \$50,000 with approval of the Superintendent



JAN - 8 2007

State of New Jersey

DEPARTMENT OF EDUCATION
PO Box 500
TRENTON, NJ 08625-0500

JON S. CORZINE
Governor

November 30, 2006

LUCILLE E. DAVY
Acting Commissioner

Mr. Joseph Zarra, Superintendent
Nutley Public Schools
375 Bloomfield Avenue
Nutley, NJ 07110

Title: DETERMINATION OF FINAL ELIGIBLE COSTS OF A SCHOOL FACILITIES PROJECT FOR A DISTRICT NOT REQUIRED TO USE THE AUTHORITY TO UNDERTAKE THE PROJECT, PURSUANT TO N.J.S.A. 18A:7G-5 AND N.J.A.C. 6A:26-3.6.

THIS PROJECT DOES NOT IMPACTS EDUCATIONAL ADEQUACY AND IS NOT SUBJECT TO DOE FINAL EDUCATIONAL ADEQUACY REVIEW.

Re: Nutley High School SP #3750-050-07-1000
Rehabilitation
Nutley Public Schools
Essex County

Dear Mr. Zarra:

Your District has submitted an application for a school facilities project pursuant to Section 5 of the Educational Facilities Construction and Financing Act, P.L. 2000, c.72 ("EFCFA" or the "Act") and the New Jersey Department of Education implementing regulations at N.J.A.C. 6A:26-1 et seq. ("Regulations"). The New Jersey Department of Education-Office of School Facilities ("Department") reviewed the project application, and based on its review, issued a letter dated November 3, 2006 giving approval of the school facilities project, determining preliminary eligible costs ("PEC"), and notifying the District of certain construction and funding options. The District notified the Department of its options. Based on these submissions and determinations, the Department hereby makes the following determination on final eligible costs ("FEC") pursuant to N.J.S.A. 18A:7G-5 and N.J.A.C. 6A:26-3.6.

A-2

Nutley High School SP #3750-050-07-1000
 Rehabilitation
 Nutley School District

I. District elected options:

The District has notified the Department of its elected options in ATTACHMENT "A" executed on November 21, 2006, as follows:

- a. State funding support : Grant but will accept debt service
- b. Determination of entity selected to construct the project: District
- c. Determination of FEC:
The District did not appeal the determination of PEC. Therefore, the PEC becomes the FEC.

The District's aid percentage as defined in Section 3 of the Act, N.J.S.A. 18A:7G-3 is 9.7028 %, and State share will be equal to 115% of that percentage, except that it will not be less than 40% of final eligible costs.

Pursuant to N.J.S.A. 18A:7G-5, the following are FEC for the school facilities project and the State and local share:

FEC	= \$ 8,740,000.00
State share of FEC	= \$ 3,496,000.00
Local Share of FEC	= \$ 5,244,000.00
<hr/>	
Total Project Costs	= \$ 8,740,000.00
Total State Share of Project Costs	= \$ 3,496,000.00
Total Local Share of Project Costs	= \$ 5,244,000.00

II. Conclusions:

This letter has provided a determination with respect to FEC. FEC establishes a **maximum** dollar amount of eligible costs. If the local share is less than the dollar amount stated in this letter, the State share will be decreased proportionally. The State share may also be adjusted downward if the total costs to complete the school facilities project are less than the amount of FEC stated in this letter. If the project has additional costs they shall be funded through local share.

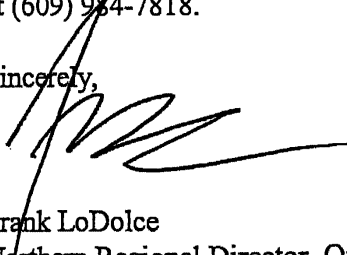
Nutley High School
Rehabilitation
Nutley School District

SP #3750-050-07-1000

Please be advised that no school facilities project will be constructed unless, if there is a local support amount, such local support has received approval as set forth in N.J.A.C. 6A:26-3.7. Districts issuing school bonds to fund any part of the local support must notify the Division of Finance in the Department and the county superintendent of schools when approval is obtained, provide each with the schedule for issuance of school bonds, and notify the county superintendent within 30 days of the issuance of the school bonds. If the District has elected State support in the form of a grant, it must add the New Jersey Economic Development Authority to the parties notified. If the District determines to fund the entire local support through a means other than school bonds, it must obtain approval of necessary line-items in the budget, obtain separate voter or board of school estimate approval of the expenditure of local support, or make withdrawals from capital reserve in accordance with N.J.A.C. 6A:26-3.7 and regulations referenced therein.

Please call Anthony Brun, your county manager with any questions regarding this matter at (609) 984-7818.

Sincerely,



Frank LoDolce
Northern Regional Director, Office of Facilities

FL;ab

c: Lucille E. Davy, Commissioner
Isaac Bryant, Deputy Commissioner
Penelope Lattimer, Chief of Staff
Gordon MacIness, Assistant Commissioner Abbott Implementation
Kathy Forsyth, Director of Public Information
Anthony P. Marino, Essex County Superintendent of Schools
Anthony Brun, Essex County Manager, Office of Facilities
Robert Green, Nutley Public Schools Business Administrator
Educational Review Unit NJDCA (w/approved plans)

(Original)

V 2.1 (6/23/05)

FORM DOE-130

SUMMARY COST ESTIMATE FORM

NJDOE - Division of Finance - Office of Facilities

STATE PROJECT# :

Parent	3750-050-07-1000
Land	
Temporary	
Feasibility	
Emergent	

County: ESSEX
 District Name: NUTLEY TOWN
 District Number: 3750
 School Name: Nutley H.S.
 School Code: 050

Project Title: Nutley H.S.
 Project Street Address: 300 Franklin Ave.
 Lot / Block:
 Municipality: Nutley
 Zip Code: 07110-2734

A/E Firm: DCM Architecture Inc.
 A/E Contact: Paul Lee Heckendom
 A/E Phone #: (856)795-2224
 A/E Fax #: (856)354-8481
 A/E E-Mail: lheckendom@dcmarhitecture.com

A/E (Signature/Name) BA (Signature/Name)

Name: Lee Heckendom Name: Robert Green

1.1 Section: A.1 BUILDING ACQUISITION
 1.2 Section: A.2 LAND ACQUISITION

1.3 Costs of Land & Building Acquisition**Building Construction Cost by Building System:**

2 Section: GENERAL CONDITIONS (% of all trades)
 3.1 Section: 1-A SITE IMPROVEMENTS
 3.2 Section: 1-B DEMOLITIONS
 3.3 Section: 1-C HAZARDOUS MATERIALS ABATEMENT
 4 Section: 2 FOUNDATIONS
 5 Section: 3 SUPERSTRUCTURE
 6 Section: 4 EXTERIOR CLOSURE
 7 Section: 5 INTERIOR CONSTRUCTION
 8 Section: 6 VERTICAL MOVEMENT
 9 Section: 7 PLUMBING
 10 Section: 8 HVAC
 11 Section: 9 SPRINKLER SYSTEM
 12 Section: 10 ELECTRICAL DISTRIBUTION
 13 Section: 11 COMMUNICATIONS
 14 Section: 12 FIXED FURNISHINGS
 15 Section: 13 ADA
 16 Section: 14 MISCELLANEOUS
 17 Section: 15 ALTERATIONS
 18 Section: 16 TEMPORARY FACILITIES
 19 Section: 17 FF&E > 10 years of useful life

Total Building Construction Cost (Line 2-19)**Other Allowable Costs:**

21 Section: 18 DOE Final Review Fee*
 23.1 Section: 18 Architectural/Engineering Design Fees
 23.2 Section: 18 Design Contingency-New (%)
 23.3 Section: 18 Design Contingency-Rehab (%) 5.0%
 24 Section: 18 Bonding/Legal Fees
 25 Section: 18 Construction Management Fees/PMF
 26 Section: 18 Construction Administration Fees
 27 Section: 18 Testing Consultant Fees
 28 Section: 18 Environmental Consultant Fees
 29 Section: 18 Permits Fees

30 Section: 18 Const. Contingency-New (%) Min 5%
 31 Section: 18 Const. Contingency-Rehab (%) Min 5% 10.0%

32 Section: 18 Other (describe each):

33 UCC Review Fee

34 Reimbursable fees and expenses

35 (sum = line 32)

36

37

Total Other Allowable Costs (Line 21-37)

39 Other Allowable Costs as a % of Total Building Construction Cost
 Other Allowable Costs as a % of Total Building Construction Cost exceed 30%.
 A justification is required as part of this submission.

40 Section: 19 FF&E < 10 years of useful life

41 Total Project Costs

	Hit if all costs are eligible	Hit if all costs are ineligible
1.1 Section: A.1 BUILDING ACQUISITION		
1.2 Section: A.2 LAND ACQUISITION		
1.3 Section: A.3 BUILDING ACQUISITION		
2 Section: GENERAL CONDITIONS (% of all trades)	\$ -	\$ -
3.1 Section: 1-A SITE IMPROVEMENTS	\$ -	\$ -
3.2 Section: 1-B DEMOLITIONS	\$ 120,750.00	\$ 120,750.00
3.3 Section: 1-C HAZARDOUS MATERIALS ABATEMENT	\$ -	\$ -
4 Section: 2 FOUNDATIONS	\$ -	\$ -
5 Section: 3 SUPERSTRUCTURE	\$ -	\$ -
6 Section: 4 EXTERIOR CLOSURE	\$ 2,178,415.80	\$ 2,178,415.80
7 Section: 5 INTERIOR CONSTRUCTION	\$ -	\$ -
8 Section: 6 VERTICAL MOVEMENT	\$ -	\$ -
9 Section: 7 PLUMBING	\$ -	\$ -
10 Section: 8 HVAC	\$ 4,972,941.20	\$ 4,972,941.20
11 Section: 9 SPRINKLER SYSTEM	\$ -	\$ -
12 Section: 10 ELECTRICAL DISTRIBUTION	\$ -	\$ -
13 Section: 11 COMMUNICATIONS	\$ 503,721.20	\$ 503,721.20
14 Section: 12 FIXED FURNISHINGS	\$ -	\$ -
15 Section: 13 ADA	\$ -	\$ -
16 Section: 14 MISCELLANEOUS	\$ -	\$ -
17 Section: 15 ALTERATIONS	\$ -	\$ -
18 Section: 16 TEMPORARY FACILITIES	\$ -	\$ -
19 Section: 17 FF&E > 10 years of useful life	\$ -	\$ -
Total Building Construction Cost (Line 2-19)	\$ 7,773,882.80	\$ 7,773,882.80
21 Section: 18 DOE Final Review Fee*	\$ -	\$ -
23.1 Section: 18 Architectural/Engineering Design Fees	\$ 872,021.00	\$ 872,021.00
23.2 Section: 18 Design Contingency-New (%)	\$ -	\$ -
23.3 Section: 18 Design Contingency-Rehab (%) 5.0%	\$ 43,801.05	\$ 43,801.05
24 Section: 18 Bonding/Legal Fees	\$ 29,948.00	\$ 29,948.00
25 Section: 18 Construction Management Fees/PMF	\$ 342,243.00	\$ 342,243.00
26 Section: 18 Construction Administration Fees	\$ -	\$ -
27 Section: 18 Testing Consultant Fees	\$ 42,780.00	\$ 42,780.00
28 Section: 18 Environmental Consultant Fees	\$ 32,084.00	\$ 32,084.00
29 Section: 18 Permits Fees	\$ 40,780.00	\$ 40,780.00
30 Section: 18 Const. Contingency-New (%) Min 5%	\$ -	\$ -
31 Section: 18 Const. Contingency-Rehab (%) Min 5% 10.0%	\$ 777,382.80	\$ 777,382.80
32 Section: 18 Other (describe each):	\$ 45,334.00	\$ 45,334.00
33 UCC Review Fee	\$ -	\$ -
34 Reimbursable fees and expenses	\$ 45,334.00	\$ 45,334.00
35 (sum = line 32)	\$ -	\$ -
36	\$ -	\$ -
37	\$ -	\$ -
Total Other Allowable Costs (Line 21-37)	\$ 2,245,172.00	\$ 2,245,172.00
39 Other Allowable Costs as a % of Total Building Construction Cost	28.84%	28.84%
40 Section: 19 FF&E < 10 years of useful life	\$ -	\$ -
41 Total Project Costs	\$ 10,000,000.00	\$ 10,000,000.00

*NOTE: The correct "DOE Final Review Fee" is to be based on "Total Building Construction Cost" figure (Line 20) at time the F.E.C. is approved by DOE.

APPLICATION VERSION
V 2.1 (8/23/05)

FORM DOE-131

STATE OF NEW JERSEY
DEPARTMENT OF EDUCATION - DIVISION OF FINANCE
OFFICE OF FACILITIES
DETAILED REHABILITATION COST ESTIMATE FORM

STATE PROJECT# :
Parent 3750-050-07-1000
Land
Temporary
Feasibility
Emergent

County: ESSEX / 13
District Name: NUTLEY TOWN
District Number: 3750
School Name: Nutley H.S.
School Code: 050

Date Submitted: .
Project Title: Nutley H.S.
LRFP Project No's: The 2005-2010 LRFP has been submitted for final approval.

NOTE: This form is provided in support of (not in place of) the detailed cost estimates that ARE REQUIRED in the case of rehabilitation projects. Costs entered on this sheet should include all rehabilitation scope costs, and only rehabilitation scope costs. These figures are transferred automatically to Form 130 - Project Cost Estimate, which is a summation of both New Construction and Rehabilitation Costs.

Line	Section/System	Scope Description	Quantity	Unit	Unit Price	Totals
1	System 36	Site Improvements		SF	\$ -	\$ -
2	System 37	Athletic Facilities		EA	\$ -	\$ -
3	Section 1-A	Total Site Improvements:				\$ -
4	System	Demolitions Selective demo for brick restoration	12,075	SF	\$ 10.00	\$ 120,750.00
5	Section 1-B	Total Demolitions:				\$ 120,750.00
6	System	Hazardous Materials Abatement		SF		\$ -
7	Section 1-C	Total Hazardous Materials Abatement:				\$ -
8	System 1	Structural Foundations		LF	\$ -	\$ -
9	Section 2	Total Foundations:				\$ -
10	System 2	Superstructure		GSF	\$ -	\$ -
11	Section 3	Total Superstructure:				\$ -
12	System 3	Walls Exterior skin brick restoration work	12,075	SF	\$ 50.00	\$ 603,750.00
13	System 4	Windows and Glazed Walls		SF	\$ -	\$ -
14	System 5	Doors and Frames		EA	\$ -	\$ -
15	System 6	Roofs Reroofing work and new coping materials	88,352	SF	\$ 17.80	\$ 1,572,665.60
16	Section 4	Total Exterior Closure:				\$ 2,176,415.60
17	System 7	Partitions		SF	\$ -	\$ -
18	System 8	Interior Doors		EA	\$ -	\$ -
19	System 9	Stair Construction		Flight	\$ -	\$ -
20	System 10	Stair Finishes		LF	\$ -	\$ -
21	System 11	Wall Finishes		SF	\$ -	\$ -
22	System 12	Floor Finishes		SF	\$ -	\$ -
23	System 13	Ceiling Finishes		SF	\$ -	\$ -
24	Section 5	Total Interior Construction:				\$ -
25	System 14	Elevators and Lifts		EA	\$ -	\$ -
26	Section 6	Total Vertical Movement:				\$ -
27	System 15	Domestic Water Distribution Piping		GSF	\$ -	\$ -
28	System 16	Hot Water Supply - Generation		EA	\$ -	\$ -
29	System 17	Plumbing Fixtures		SF	\$ -	\$ -
30	System 18	Sanitary Piping		SF	\$ -	\$ -
31	System 19	Storm Water Riser Piping		SF	\$ -	\$ -
32	Section 7	Total Plumbing:				\$ -

FORM DOE-131 - DETAILED REHABILITATION COST ESTIMATE FORM: Page 1 of 2

APPLICATION VERSION
V 2.1 (8/23/05)

FORM DOE-131

STATE OF NEW JERSEY
DEPARTMENT OF EDUCATION - DIVISION OF FINANCE
OFFICE OF FACILITIES

DETAILED REHABILITATION COST ESTIMATE FORM
Continued, Page 2 of 2

STATE PROJECT# :
Parent 3760-060-07-1000
Land
Temporary
Feasibility
Emergent

33	System	20	Heating System Types	New Boiler and Univentilators-Convert to hot water system	192,260	SF	\$	23.82	\$	4,541,181.20
34	System	21	Cooling System Types	Air Condition the Auditorium	10,280	SF	\$	42.00	\$	431,760.00
35	System	22	Heating/Cooling Systems			SF	\$	-	\$	-
36	System	23	Exhaust Ventilation Types			EA	\$	-	\$	-
37	System	24	HVAC Controls			SF	\$	-	\$	-
38	Section	8	Total HVAC:						\$	4,972,941.20
39	System	25	Fire Sprinkler System Types			SF	\$	-	\$	-
40	System	26	Standpipe & Hose Systems			SF	\$	-	\$	-
41	Section	9	Total Sprinkler System:						\$	-

Line	Section/System	Scope Description	Quantity	Unit	Unit Price	Totals	
42	System	27 Building Service		EA	\$ -	\$ -	
43	System	28 Branch Panels		EA	\$ -	\$ -	
44	System	29 Interior Lighting		SF	\$ -	\$ -	
45	System	30 Exterior Lighting		EA	\$ -	\$ -	
46	System	31 Exit Signs		EA	\$ -	\$ -	
47	System	32 Power & Outlets		EA	\$ -	\$ -	
48	System	35 Emergency Power		Kw	\$ -	\$ -	
49	Section	10 Total Electrical Distribution System:				\$ -	
50	System	33 Communication & Security Systems	New security System = swipe cards and Surveillance cameras	192,260	SF	\$ 2.62	\$ 503,721.20
51	System	34 Special Systems		SF	\$ -	\$ -	
52	Section	11 Total Communications:				\$ 503,721.20	
53	System	38 Fixed Furnishings		EA	\$ -	\$ -	
54	Section	12 Total Fixed Furnishings:				\$ -	
55	System	39 ADA Upgrades		EA	\$ -	\$ -	
56	Section	13 Total ADA:				\$ -	
57	System	40 Miscellaneous Building Code		EA	\$ -	\$ -	
58	Section	14 Total Miscellaneous:				\$ -	
59	System	Alteration		SF	\$ -	\$ -	
60	Section	15 Total Alteration:				\$ -	
61	System	TCU's or other temporary facilities		EA	\$ -	\$ -	
62	Section	16 Total Temporary Facilities:				\$ -	
63	System	Furnishing		EA	\$ -	\$ -	
64	System	Fixtures		EA	\$ -	\$ -	
65	System	Equipment		EA	\$ -	\$ -	
66	Section	17 Total Furnishing, Fixtures & Equipment with useful life of 10 years and greater (FF&E > 10 years):				\$ -	
FF&E are eligible for funding if the project qualifies as "Reconstruction" as defined in the UCC							
67							
68	Section	18 Total Other Allowable Costs (Fill this section for rehab projects on Form 130)				\$ 2,228,172.00	
69	System	Furnishing		EA	\$ -	\$ -	
70	System	Fixtures		EA	\$ -	\$ -	
71	System	Equipment		EA	\$ -	\$ -	
72	Section	19 Total Furnishing, Fixtures & Equipment with useful life less 10 years (FF&E < 10 years) Not an allowable Cost:				\$ -	
Rehabilitation Summation:							
73		Total Rehabilitation Costs:				\$ 10,000,000.00	

FORM DOE-131 - DETAILED REHABILITATION COST ESTIMATE FORM: Page 2 of 2

(Original)

Schedule 6

V 2.1 (6/23/05)

FORM DOE-130

SUMMARY COST ESTIMATE FORM

NJDOE - Division of Finance - Office of Facilities

STATE PROJECT#:

Parent	3750-050-07-1000
Land	
Temporary	
Feasibility	
Emergent	

County: ESSEX
 District Name: NUTLEY TOWN
 District Number: 3750
 School Name: Nutley H.S.
 School Code: 050

Project Title: Nutley H.S.
Project Street Address: 300 Franklin Ave.
Lot / Block: _____
Municipality: Nutley
Zip Code: 07110-2734

A/E (Signature/Name)

BA (Signature/Name)

Name: Lee Heckendorn

1.1	Section:	A.1	BUILDING ACQUISITION
1.2	Section:	A.2	LAND ACQUISITION

13. Costs of Land & Building Acquisition

Building Construction Cost by Building System:

2	Section:	GENERAL CONDITIONS (% of all trades)
3.1	Section:	1-A SITE IMPROVEMENTS
3.2	Section:	1-B DEMOLITIONS
3.3	Section:	1-C HAZARDOUS MATERIALS ABATEMENT
4	Section:	2 FOUNDATIONS
5	Section:	3 SUPERSTRUCTURE
6	Section:	4 EXTERIOR CLOSURE
7	Section:	5 INTERIOR CONSTRUCTION
8	Section:	6 VERTICAL MOVEMENT
9	Section:	7 PLUMBING
10	Section:	8 HVAC
11	Section:	9 SPRINKLER SYSTEM
12	Section:	10 ELECTRICAL DISTRIBUTION
13	Section:	11 COMMUNICATIONS
14	Section:	12 FIXED FURNISHINGS
15	Section:	13 ADA
16	Section:	14 MISCELLANEOUS
17	Section:	15 ALTERATIONS
18	Section:	16 TEMPORARY FACILITIES
19	Section:	17 FF&E > 10 years of useful life

2025 RELEASE UNDER E.O. 14176

Other Allowable Costs:

21	Section:	18	DOE Final Review Fee*
23.1	Section:	18	Architectural/Engineering Design Fees
23.2	Section:	18	Design Contingency-New (%)
23.3	Section:	18	Design Contingency-Rehab (%)
24	Section:	18	Bonding/Legal Fees
25	Section:	18	Construction Management Fees/PMF
26	Section:	18	Construction Administration Fees
27	Section:	18	Testing Consultant Fees
28	Section:	18	Environmental Consultant Fees
29	Section:	18	Permits Fees

30	Section:	18	Const. Contingency-New (%) Min 5%
31	Section:	18	Const. Contingency-Rehab (%) Min 5%

32 Section: 18 Other (describe each):

33		Net Revenue
34		Reimbursable fees and charges
35	(sum = line 32)	
36		
37		

WATER FLOWING COASTLINE 21.77

39 Other Allowable Costs as a % of Total Building Construction Cost
Other Allowable Costs as a % of Total Building Construction Cost exceed 30%. A justification is required as part of this submission.

40 Section: 19 FF&E < 10 years of useful life

41 Total Project Costs

LRFP Project #:

The 2005-2010 LRFP has been submitted for final approval.

Brief Description of Project:

The Nutley H.S. facilities project is to target various areas of the existing building that need to be upgraded or replaced. These improvements will help to stop the deterioration of the multi-aged building by addressing major issues of its building envelope of roofs and masonry skin. The windows were recently replaced through a previous referendum.

Total New Construction and Rehabilitation

FEDERAL BUREAU OF INVESTIGATION		FEDERAL BUREAU OF INVESTIGATION		FEDERAL BUREAU OF INVESTIGATION	
\$	-	\$	-	\$	-
\$	-	\$	-	\$	-

[illegible]

\$ -	\$ -	\$ -
\$ 787,021.00	\$ 787,021.00	\$ -
\$ 39,351.05	\$ 39,351.05	\$ -
\$ 22,946.00	\$ 22,946.00	\$ -
\$ 302,243.00	\$ 302,243.00	\$ -
\$ -	\$ -	\$ -
\$ 42,780.00	\$ 42,780.00	\$ -
\$ 30,084.00	\$ 30,084.00	\$ -
\$ 40,780.00	\$ 40,780.00	\$ -

\$ 675,389.68	\$ 675,389.68	\$ -
\$ 45,508.00	\$ 45,508.00	\$ -
\$ -	\$ -	\$ -
\$ 45,508.00	\$ 45,508.00	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 675,389.68	\$ 675,389.68	\$ -
28.41%	28.41%	

\$ -		\$ -
\$ 8,740,000.00	\$ 8,740,000.00	\$ -

*NOTE: The correct "DOE Final Review Fee" is to be based on "Total Building Construction Cost" figure (Line 20) at time the F.E.C. is approved by DOE.

STATE OF NEW JERSEY
DEPARTMENT OF EDUCATION - DIVISION OF FINANCE
OFFICE OF FACILITIES
DETAILED REHABILITATION COST ESTIMATE FORM

STATE PROJECT#:

Parent 3750-050-07-1000
Land
Temporary
Feasibility
EmergentCounty: ESSEX / 13
District Name: NUTLEY TOWN
District Number: 3750
School Name: Nutley H.S.
School Code: 050

Date Submitted: rev. 10/21/2005

Project Title: Nutley H.S.
LRFP Project No's: The 2005-2010 LRFP has been submitted for final approval.

NOTE: This form is provided in support of (not in place of) the detailed cost estimates that ARE REQUIRED in the case of rehabilitation projects. Costs entered on this sheet should include all rehabilitation scope costs, and only rehabilitation scope costs. These figures are transferred automatically to Form 130 - Project Cost Estimate, which is a summation of both New Construction and Rehabilitation Costs.

Line	Section/System	Scope Description	Quantity	Unit	Unit Price	Totals
1	System 36	Site Improvements		SF		\$ -
2	System 37	Athletic Facilities		EA		\$ -
3	Section 1-A	Total Site Improvements:				\$ -
4	System	Demolitions		SF		\$ 120,750.00
5	Section 1-B	Total Demolitions:				\$ 120,750.00
6	System	Hazardous Materials Abatement		SF		\$ -
7	Section 1-C	Total Hazardous Materials Abatement:				\$ -
8	System 1	Structural Foundations		LF		\$ -
9	Section 2	Total Foundations:				\$ -
10	System 2	Superstructure		GSF		\$ -
11	Section 3	Total Superstructure:				\$ -
12	System 3	Walls		SF		\$ 603,750.00
13	System 4	Windows and Glazed Walls		SF		\$ -
14	System 5	Doors and Frames		EA		\$ -
15	System 6	Roofs		SF		\$ 1,572,665.60
16	Section 4	Total Exterior Closure:				\$ 2,176,415.60
17	System 7	Partitions		SF		\$ -
18	System 8	Interior Doors		EA		\$ -
19	System 9	Stair Construction		Flight		\$ -
20	System 10	Stair Finishes		LF		\$ -
21	System 11	Wall Finishes		SF		\$ -
22	System 12	Floor Finishes		SF		\$ -
23	System 13	Ceiling Finishes		SF		\$ -
24	Section 5	Total Interior Construction:				\$ -
25	System 14	Elevators and Lifts		EA		\$ -
26	Section 6	Total Vertical Movement:				\$ -
27	System 15	Domestic Water Distribution Piping		GSF		\$ -
28	System 16	Hot Water Supply - Generation		EA		\$ -
29	System 17	Plumbing Fixtures		SF		\$ -
30	System 18	Sanitary Piping		SF		\$ -
31	System 19	Storm Water Riser Piping		SF		\$ -
32	Section 7	Total Plumbing:				\$ -

APPLICATION VERSION
V 2.1 (6/23/05)

FORM DOE-131

STATE PROJECT#:

STATE OF NEW JERSEY
DEPARTMENT OF EDUCATION - DIVISION OF FINANCE
OFFICE OF FACILITIES

Parent 3750-060-07-1000
Land
Temporary
Feasibility
Emergent

DETAILED REHABILITATION COST ESTIMATE FORM

Continued, Page 2 of 2

33	System	20	Heating System Types	New Boiler and Unifentators Convert to hot water system	500	SF	22,500	\$	3,521,250.00
34	System	21	Cooling System Types	Air Condition the Auditorium	1028	SF	42,000	\$	431,760.00
35	System	22	Heating/Cooling Systems			SF		\$	-
36	System	23	Exhaust Ventilation Types			EA		\$	-
37	System	24	HVAC Controls			SF		\$	-
38	Section	8	Total HVAC:					\$	3,953,010.00
39	System	25	Fire Sprinkler System Types			SF		\$	-
40	System	26	Standpipe & Hose Systems			SF		\$	-
41	Section	9	Total Sprinkler System:					\$	-
Line	Section/System		Scope Description		Quantity	Unit	Unit Price	Totals	
42	System	27	Building Service			EA		\$	-
43	System	28	Branch Panels			EA		\$	-
44	System	29	Interior Lighting			SF		\$	-
45	System	30	Exterior Lighting			EA		\$	-
46	System	31	Exit Signs			EA		\$	-
47	System	32	Power & Outlets			EA		\$	-
48	System	35	Emergency Power			Kw		\$	-
49	Section	10	Total Electrical Distribution System:					\$	-
50	System	33	Communication & Security Systems	New security System - swipe cards and surveillance cameras	192	SF	2,625	\$	503,721.20
51	System	34	Special Systems			SF		\$	-
52	Section	11	Total Communications:					\$	503,721.20
53	System	38	Fixed Furnishings			EA		\$	-
54	Section	12	Total Fixed Furnishings:					\$	-
55	System	39	ADA Upgrades			EA		\$	-
56	Section	13	Total ADA:					\$	-
57	System	40	Miscellaneous Building Code			EA		\$	-
58	Section	14	Total Miscellaneous:					\$	-
59	System		Alteration			SF		\$	-
60	Section	15	Total Alteration:					\$	-
61	System		TCU's or other temporary facilities			EA		\$	-
62	Section	16	Total Temporary Facilities:					\$	-
63	System		Furnishing			EA		\$	-
64	System		Fixtures			EA		\$	-
65	System		Equipment			EA		\$	-
66	Section	17	Total Furnishing, Fixtures & Equipment with useful life of 10 years and greater (FF&E > 10 years):					\$	-
FF&E are eligible for funding if the project qualifies as "Reconstruction" as defined in the UCC									
67									
68	Section	18	Total Other Allowable Costs (Fill this section for rehab projects on Form 130)					\$	1,986,103.00
69	System		Furnishing			EA		\$	-
70	System		Fixtures			EA		\$	-
71	System		Equipment			EA		\$	-
72	Section	19	Total Furnishing, Fixtures & Equipment with useful life less 10 years (FF&E < 10 years) Not an allowable Cost:					\$	-
Rehabilitation Summation:									
73	Total Rehabilitation Costs:								\$ 8,739,999.80

FORM DOE-131 - DETAILED REHABILITATION COST ESTIMATE FORM: Page 2 of 2



Schedule 6

JAN - 8 2007

State of New Jersey

DEPARTMENT OF EDUCATION
PO Box 500
TRENTON, NJ 08625-0500

JON S. CORZINE
Governor

November 30, 2006

LUCILLE E. DAVY
Acting Commissioner

Mr. Joseph Zarra, Superintendent
Nutley Public Schools
375 Bloomfield Avenue
Nutley, NJ 07110

Title: **DETERMINATION OF FINAL ELIGIBLE COSTS OF A SCHOOL FACILITIES PROJECT FOR A DISTRICT NOT REQUIRED TO USE THE AUTHORITY TO UNDERTAKE THE PROJECT, PURSUANT TO N.J.S.A. 18A:7G-5 AND N.J.A.C. 6A:26-3.6.**

THIS PROJECT DOES NOT IMPACTS EDUCATIONAL ADEQUACY AND IS NOT SUBJECT TO DOE FINAL EDUCATIONAL ADEQUACY REVIEW.

Re: **Lincoln Elementary School SP #3750-070-07-1000**
Rehabilitation
Nutley Public Schools
Essex County

Dear Mr. Zarra:

Your District has submitted an application for a school facilities project pursuant to Section 5 of the Educational Facilities Construction and Financing Act, P.L. 2000, c.72 ("EFCFA" or the "Act") and the New Jersey Department of Education implementing regulations at N.J.A.C. 6A:26-1 et seq. ("Regulations"). The New Jersey Department of Education-Office of School Facilities ("Department") reviewed the project application, and based on its review, issued a letter dated November 3, 2006 giving approval of the school facilities project, determining preliminary eligible costs ("PEC"), and notifying the District of certain construction and funding options. The District notified the Department of its options. Based on these submissions and determinations, the Department hereby makes the following determination on final eligible costs ("FEC") pursuant to N.J.S.A. 18A:7G-5 and N.J.A.C. 6A:26-3.6.

A-2

www.nj.gov/education

New Jersey Is An Equal Opportunity Employer • Printed on Recycled and Recyclable Paper

Lincoln Elementary School
Rehabilitation
Nutley School District

SP #3750-070-07-1000

I. District elected options:

The District has notified the Department of its elected options in ATTACHMENT "A" executed on November 21, 2006, as follows:

- a. State funding support : Grant but will accept debt service
- b. Determination of entity selected to construct the project: District
- c. Determination of FEC:
The District did not appeal the determination of PEC. Therefore, the PEC becomes the FEC.

The District's aid percentage as defined in Section 3 of the Act, N.J.S.A. 18A:7G-3 is 9.7028 %, and State share will be equal to 115% of that percentage, except that it will not be less than 40% of final eligible costs.

Pursuant to N.J.S.A. 18A:7G-5, the following are FEC for the school facilities project and the State and local share:

FEC	= \$ 5,530,000.00
State share of FEC	= \$ 2,212,000.00
Local Share of FEC	= \$ 3,318,000.00
<hr/>	
Total Project Costs	= \$ 5,530,000.00
Total State Share of Project Costs	= \$ 2,212,000.00
Total Local Share of Project Costs	= \$ 3,318,000.00

II. Conclusions:

This letter has provided a determination with respect to FEC. FEC establishes a **maximum** dollar amount of eligible costs. If the local share is less than the dollar amount stated in this letter, the State share will be decreased proportionally. The State share may also be adjusted downward if the total costs to complete the school facilities project are less than the amount of FEC stated in this letter. If the project has additional costs they shall be funded through local share.

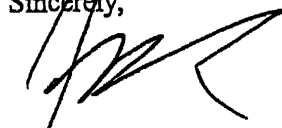
Lincoln Elementary School
Rehabilitation
Nutley School District

SP #3750-070-07-1000

Please be advised that no school facilities project will be constructed unless, if there is a local support amount, such local support has received approval as set forth in N.J.A.C. 6A:26-3.7. Districts issuing school bonds to fund any part of the local support must notify the Division of Finance in the Department and the county superintendent of schools when approval is obtained, provide each with the schedule for issuance of school bonds, and notify the county superintendent within 30 days of the issuance of the school bonds. If the District has elected State support in the form of a grant, it must add the New Jersey Economic Development Authority to the parties notified. If the District determines to fund the entire local support through a means other than school bonds, it must obtain approval of necessary line-items in the budget, obtain separate voter or board of school estimate approval of the expenditure of local support, or make withdrawals from capital reserve in accordance with N.J.A.C. 6A:26-3.7 and regulations referenced therein.

Please call Anthony Brun, your county manager with any questions regarding this matter at (609) 984-7818.

Sincerely,



Frank LoDolce
Northern Regional Director, Office of Facilities

FL;ab

c: Lucille E. Davy, Commissioner
Isaac Bryant, Deputy Commissioner
Penelope Lattimer, Chief of Staff
Gordon MacIness, Assistant Commissioner Abbott Implementation
Kathy Forsyth, Director of Public Information
Anthony P. Marino, Essex County Superintendent of Schools
Anthony Brun, Essex County Manager, Office of Facilities
Robert Green, Nutley Public Schools Business Administrator
Educational Review Unit NJDCA (w/approved plans)

Schedule 6

V 2.1 (6/23/05)

FORM DOE-130

SUMMARY COST ESTIMATE FORM
NJDOE - Division of Finance - Office of Facilities

STATE PROJECT#:

Parent	3750-070-07-1000
Land	
Temporary	
Feasibility	
Emergent	

County: ESSEX
 District Name: NUTLEY TOWN
 District Number: 3750
 School Name: Lincoln E.S.
 School Code: 070

Project Title: Lincoln E.S.
 Project Street Address: 301 Harrison Street
 Lot / Block:
 Municipality: Nutley
 Zip Code: 07110-2814

A/E Firm: DCM Architecture Inc.
 A/E Contact: Paul Lee Heckendorn
 A/E Phone #: (856)796-2224
 A/E Fax #: (856)354-8461
 A/E E-Mail: lheckendorn@dcmarhitecture.com

A/E (Signature/Name) _____ BA (Signature/Name) _____

Name: Lee Heckendorn Name: Robert Green

1.1 Section: A.1 BUILDING ACQUISITION
 1.2 Section: A.2 LAND ACQUISITION

1.3. Costs of Land & Building Acquisition

Building Construction Cost by Building System:

2 Section: GENERAL CONDITIONS (% of all trades)
 3.1 Section: 1-A SITE IMPROVEMENTS
 3.2 Section: 1-B DEMOLITIONS
 3.3 Section: 1-C HAZARDOUS MATERIALS ABATEMENT
 4 Section: 2 FOUNDATIONS
 5 Section: 3 SUPERSTRUCTURE
 6 Section: 4 EXTERIOR CLOSURE
 7 Section: 5 INTERIOR CONSTRUCTION
 8 Section: 6 VERTICAL MOVEMENT
 9 Section: 7 PLUMBING
 10 Section: 8 HVAC
 11 Section: 9 SPRINKLER SYSTEM
 12 Section: 10 ELECTRICAL DISTRIBUTION
 13 Section: 11 COMMUNICATIONS
 14 Section: 12 FIXED FURNISHINGS
 15 Section: 13 ADA
 16 Section: 14 MISCELLANEOUS
 17 Section: 15 ALTERATIONS
 18 Section: 16 TEMPORARY FACILITIES
 19 Section: 17 FF&E > 10 years of useful life

20. Total Building Construction Cost (Line 21.13)

Other Allowable Costs:

21 Section: 18 DOE Final Review Fee*
 23.1 Section: 18 Architectural/Engineering Design Fees
 23.2 Section: 18 Design Contingency-New (%)
 23.3 Section: 18 Design Contingency-Rehab (%) 5.0%
 24 Section: 18 Bonding/Legal Fees
 25 Section: 18 Construction Management Fees/PMF
 26 Section: 18 Construction Administration Fees
 27 Section: 18 Testing Consultant Fees
 28 Section: 18 Environmental Consultant Fees
 29 Section: 18 Permits Fees

30 Section: 18 Const. Contingency-New (%) Min 5%
 31 Section: 18 Const. Contingency-Rehab (%) Min 5% 10.0%

32 Section: 18 Other (describe each):

33 UCC Review Fee
 34 Reimbursable fees
 35 (sum = line 32)
 36
 37

38. Total Other Allowable Costs (Line 21.37)

39 Other Allowable Costs as a % of Total Building Construction Cost
 Other Allowable Costs as a % of Total Building Construction Cost exceed 30%.
 A justification is required as part of this submission.

40 Section: 19 FF&E < 10 years of useful life

41 Total Project Costs

*NOTE: The correct "DOE Final Review Fee" is to be based on "Total Building Construction Cost" figure (Line 20) at time the F.E.C. is approved by DOE.

	Hit if all costs are eligible	Hit if all costs are ineligible
1.3. Costs of Land & Building Acquisition		
2 Section: GENERAL CONDITIONS (% of all trades)	\$ -	\$ -
3.1 Section: 1-A SITE IMPROVEMENTS	\$ -	\$ -
3.2 Section: 1-B DEMOLITIONS	\$ 109,375.00	\$ 109,375.00
3.3 Section: 1-C HAZARDOUS MATERIALS ABATEMENT	\$ 267,824.50	\$ 267,824.50
4 Section: 2 FOUNDATIONS	\$ -	\$ -
5 Section: 3 SUPERSTRUCTURE	\$ -	\$ -
6 Section: 4 EXTERIOR CLOSURE	\$ 2,128,245.00	\$ 2,128,245.00
7 Section: 5 INTERIOR CONSTRUCTION	\$ -	\$ -
8 Section: 6 VERTICAL MOVEMENT	\$ -	\$ -
9 Section: 7 PLUMBING	\$ -	\$ -
10 Section: 8 HVAC	\$ 1,472,034.00	\$ 1,472,034.00
11 Section: 9 SPRINKLER SYSTEM	\$ -	\$ -
12 Section: 10 ELECTRICAL DISTRIBUTION	\$ -	\$ -
13 Section: 11 COMMUNICATIONS	\$ 295,795.50	\$ 295,795.50
14 Section: 12 FIXED FURNISHINGS	\$ -	\$ -
15 Section: 13 ADA	\$ -	\$ -
16 Section: 14 MISCELLANEOUS	\$ -	\$ -
17 Section: 15 ALTERATIONS	\$ -	\$ -
18 Section: 16 TEMPORARY FACILITIES	\$ -	\$ -
19 Section: 17 FF&E > 10 years of useful life	\$ -	\$ -
20. Total Building Construction Cost (Line 21.13)	\$ 4,273,307.40	\$ 4,273,307.40
Other Allowable Costs:		
21 Section: 18 DOE Final Review Fee*	\$ -	\$ -
23.1 Section: 18 Architectural/Engineering Design Fees	\$ 486,540.00	\$ 486,540.00
23.2 Section: 18 Design Contingency-New (%)	\$ -	\$ -
23.3 Section: 18 Design Contingency-Rehab (%) 5.0%	\$ 24,327.00	\$ 24,327.00
24 Section: 18 Bonding/Legal Fees	\$ 16,500.00	\$ 16,500.00
25 Section: 18 Construction Management Fees/PMF	\$ 188,000.00	\$ 188,000.00
26 Section: 18 Construction Administration Fees	\$ -	\$ -
27 Section: 18 Testing Consultant Fees	\$ 25,570.00	\$ 25,570.00
28 Section: 18 Environmental Consultant Fees	\$ 24,000.00	\$ 24,000.00
29 Section: 18 Permits Fees	\$ 25,000.00	\$ 25,000.00
30 Section: 18 Const. Contingency-New (%) Min 5%	\$ -	\$ -
31 Section: 18 Const. Contingency-Rehab (%) Min 5% 10.0%	\$ 427,307.40	\$ 427,307.40
32 Section: 18 Other (describe each):	\$ 39,682.00	\$ 39,682.00
33 UCC Review Fee	\$ -	\$ -
34 Reimbursable fees	\$ 39,682.00	\$ 39,682.00
35 (sum = line 32)	\$ -	\$ -
36	\$ -	\$ -
37	\$ -	\$ -
38. Total Other Allowable Costs (Line 21.37)	\$ 256,125.00	\$ 256,125.00
39 Other Allowable Costs as a % of Total Building Construction Cost	29.42%	29.42%
40 Section: 19 FF&E < 10 years of useful life	\$ -	\$ -
41 Total Project Costs	\$ 5,530,000.00	\$ 5,530,000.00

APPLICATION VERSION
V 2.1 (8/23/05)

FORM DOE-131

STATE OF NEW JERSEY
DEPARTMENT OF EDUCATION - DIVISION OF FINANCE
OFFICE OF FACILITIES
DETAILED REHABILITATION COST ESTIMATE FORM

STATE PROJECT# :
Parent 3750-070-07-1000
Land
Temporary
Feasibility
Emergent

County: ESSEX / 13
District Name: NUTLEY TOWN
District Number: 3750
School Name: Lincoln E.S.
School Code: 070

Date Submitted: 10/13/08

Project Title: Lincoln E.S.
LRFP Project No's: The 2005-2010 LRFP has been submitted for final approval.

NOTE: This form is provided in support of (not in place of) the detailed cost estimates that ARE REQUIRED in the case of rehabilitation projects. Costs entered on this sheet should include all rehabilitation scope costs, and only rehabilitation scope costs. These figures are transferred automatically to Form 130 - Project Cost Estimate, which is a summation of both New Construction and Rehabilitation Costs.

Line	Section/System	Scope Description	Quantity	Unit	Unit Price	Totals
1	System 36	Site Improvements		SF	\$ -	\$ -
2	System 37	Athletic Facilities		EA	\$ -	\$ -
3	Section 1-A	Total Site Improvements:				\$ -
4	System	Demolitions				
		Selective demo for brick restoration	21,875	SF	\$ 5.00	\$ 109,375.00
5	Section 1-B	Total Demolitions:				\$ 109,375.00
6	System	Hazardous Materials Abatement				
		Abatement work associated with scheduled improvements	58,342	SF	\$ 4.75	\$ 287,624.50
7	Section 1-C	Total Hazardous Materials Abatement:				\$ 287,624.50
8	System 1	Structural Foundations		LF	\$ -	\$ -
9	Section 2	Total Foundations:				\$ -
10	System 2	Superstructure		GSF	\$ -	\$ -
11	Section 3	Total Superstructure:				\$ -
12	System 3	Walls				
		Exterior skn brick restoration work	21,875	SF	\$ 54.00	\$ 1,181,250.00
13	System 4	Windows and Glazed Walls				
		New Vinyl Windows	9,983	SF	\$ 80.00	\$ 697,780.00
14	System 5	Doors and Frames		EA	\$ -	\$ -
15	System 6	Roofs				
		Reroofing work and new coping materials	22,530	SF	\$ 15.50	\$ 349,215.00
16	Section 4	Total Exterior Closure:				\$ 2,128,245.00
17	System 7	Partitions		SF	\$ -	\$ -
18	System 8	Interior Doors		EA	\$ -	\$ -
19	System 9	Stair Construction		Flight	\$ -	\$ -
20	System 10	Stair Finishes		LF	\$ -	\$ -
21	System 11	Wall Finishes		SF	\$ -	\$ -
22	System 12	Floor Finishes		SF	\$ -	\$ -
23	System 13	Ceiling Finishes		SF	\$ -	\$ -
24	Section 5	Total Interior Construction:				\$ -
25	System 14	Elevators and Lifts		EA	\$ -	\$ -
26	Section 6	Total Vertical Movement:				\$ -
27	System 15	Domestic Water Distribution Piping		GSF	\$ -	\$ -
28	System 16	Hot Water Supply - Generation		EA	\$ -	\$ -
29	System 17	Plumbing Fixtures		SF	\$ -	\$ -
30	System 18	Sanitary Piping		SF	\$ -	\$ -
31	System 19	Storm Water Riser Piping		SF	\$ -	\$ -
32	Section 7	Total Plumbing:				\$ -

FORM DOE-131 - DETAILED REHABILITATION COST ESTIMATE FORM: Page 1 of 2

STATE OF NEW JERSEY
DEPARTMENT OF EDUCATION - DIVISION OF FINANCE
OFFICE OF FACILITIES

DETAILED REHABILITATION COST ESTIMATE FORM

Continued, Page 2 of 2

Parent	3760-070-07-1000
Land	
Temporary	
Feasibility	
Emergent	

33	System	20	Heating System Types	New Boiler and Unit vents-convert to hot water system	58,342	SF	\$	24.00	\$	1,352,208.00
34	System	21	Cooling System Types	Air Condition Auditorium	2,853	SF	\$	42.00	\$	119,826.00
35	System	22	Heating/Cooling Systems			SF	\$	-	\$	-
36	System	23	Exhaust Ventilation Types			EA	\$	-	\$	-
37	System	24	HVAC Controls			SF	\$	-	\$	-
38	Section	8	Total HVAC:						\$	1,472,034.00
39	System	25	Fire Sprinkler System Types			SF	\$	-	\$	-
40	System	26	Standpipe & Hose Systems			SF	\$	-	\$	-
41	Section	9	Total Sprinkler System:						\$	-

Line	Section/System	Scope Description	Quantity	Unit	Unit Price	Totals	
42	System	27 Building Service		EA	\$ -	\$ -	
43	System	28 Branch Panels		EA	\$ -	\$ -	
44	System	29 Interior Lighting		SF	\$ -	\$ -	
45	System	30 Exterior Lighting		EA	\$ -	\$ -	
46	System	31 Exit Signs		EA	\$ -	\$ -	
47	System	32 Power & Outlets		EA	\$ -	\$ -	
48	System	35 Emergency Power		Kw	\$ -	\$ -	
49	Section	10 Total Electrical Distribution System:				\$ -	
50	System	33 Communication & Security Systems	New security System = swipe cards and Surveillance cameras	56,342	SF	\$ 5.25	\$ 295,795.60
51	System	34 Special Systems		SF	\$ -	\$ -	\$ -
52	Section	11 Total Communications:					\$ 295,795.60
53	System	38 Fixed Furnishings		EA	\$ -	\$ -	\$ -
54	Section	12 Total Fixed Furnishings:					\$ -
55	System	39 ADA Upgrades		EA	\$ -	\$ -	\$ -
56	Section	13 Total ADA:					\$ -
57	System	40 Miscellaneous Building Code		EA	\$ -	\$ -	\$ -
58	Section	14 Total Miscellaneous:					\$ -
59	System	Alteration		SF	\$ -	\$ -	\$ -
60	Section	15 Total Alteration:					\$ -
61	System	TCU's or other temporary facilities		EA	\$ -	\$ -	\$ -
62	Section	16 Total Temporary Facilities:					\$ -
63	System	Furnishing		EA	\$ -	\$ -	\$ -
64	System	Fixtures		EA	\$ -	\$ -	\$ -
65	System	Equipment		EA	\$ -	\$ -	\$ -
66	Section	17 Total Furnishing, Fixtures & Equipment with useful life of 10 years and greater (FF&E > 10 years):					\$ -
FF&E are eligible for funding if the project qualifies as "Reconstruction" as defined in the UCC							
67							
68	Section	18 Total Other Allowable Costs (Fill this section for rehab projects on Form 130)					\$ 1,256,926.00
69	System	Furnishing		EA	\$ -	\$ -	\$ -
70	System	Fixtures		EA	\$ -	\$ -	\$ -
71	System	Equipment		EA	\$ -	\$ -	\$ -
72	Section	19 Total Furnishing, Fixtures & Equipment with useful life less 10 years (FF&E < 10 years) Not an allowable Cost:					\$ -
Rehabilitation Summary:							
73		Total Rehabilitation Costs:					\$ 5,530,000.00

FORM DOE-131 - DETAILED REHABILITATION COST ESTIMATE FORM: Page 2 of 2



Schedule6

JAN - 8 2007

State of New Jersey

DEPARTMENT OF EDUCATION
PO Box 500
TRENTON, NJ 08625-0500

JON S. CORZINE
Governor

November 30, 2006

LUCILLE E. DAVY
Acting Commissioner

Mr. Joseph Zarra, Superintendent
Nutley Public Schools
375 Bloomfield Avenue
Nutley, NJ 07110

Title: **DETERMINATION OF FINAL ELIGIBLE COSTS OF A SCHOOL FACILITIES PROJECT FOR A DISTRICT NOT REQUIRED TO USE THE AUTHORITY TO UNDERTAKE THE PROJECT, PURSUANT TO N.J.S.A. 18A:7G-5 AND N.J.A.C. 6A:26-3.6.**

THIS PROJECT DOES NOT IMPACTS EDUCATIONAL ADEQUACY AND IS NOT SUBJECT TO DOE FINAL EDUCATIONAL ADEQUACY REVIEW.

Re: **Radcliffe Elementary School SP #3750-080-07-1000**
Rehabilitation
Nutley Public Schools
Essex County

Dear Mr. Zarra:

Your District has submitted an application for a school facilities project pursuant to Section 5 of the Educational Facilities Construction and Financing Act, P.L. 2000, c.72 ("EFCFA" or the "Act") and the New Jersey Department of Education implementing regulations at N.J.A.C. 6A:26-1 et seq. ("Regulations"). The New Jersey Department of Education-Office of School Facilities ("Department") reviewed the project application, and based on its review, issued a letter dated November 3, 2006 giving approval of the school facilities project, determining preliminary eligible costs ("PEC"), and notifying the District of certain construction and funding options. The District notified the Department of its options. Based on these submissions and determinations, the Department hereby makes the following determination on final eligible costs ("FEC") pursuant to N.J.S.A. 18A:7G-5 and N.J.A.C. 6A:26-3.6.

A-2

www.nj.gov/education

New Jersey Is An Equal Opportunity Employer • Printed on Recycled and Recyclable Paper

Radcliffe Elementary School
Rehabilitation
Nutley School District

SP #3750-080-07-1000

I. District elected options:

The District has notified the Department of its elected options in ATTACHMENT "A" executed on November 21, 2006, as follows:

- a. State funding support : Grant but will accept debt service
- b. Determination of entity selected to construct the project: District
- c. Determination of FEC:
The District did not appeal the determination of PEC. Therefore, the PEC becomes the FEC.

The District's aid percentage as defined in Section 3 of the Act, N.J.S.A. 18A:7G-3 is 9.7028 %, and State share will be equal to 115% of that percentage, except that it will not be less than 40% of final eligible costs.

Pursuant to N.J.S.A. 18A:7G-5, the following are FEC for the school facilities project and the State and local share:

FEC	= \$ 3,400,000.00
State share of FEC	= \$ 1,360,000.00
Local Share of FEC	= \$ 2,040,000.00
Total Project Costs	= \$ 3,400,000.00
Total State Share of Project Costs	= \$ 1,360,000.00
Total Local Share of Project Costs	= \$ 2,040,000.00

II. Conclusions:

This letter has provided a determination with respect to FEC. FEC establishes a **maximum** dollar amount of eligible costs. If the local share is less than the dollar amount stated in this letter, the State share will be decreased proportionally. The State share may also be adjusted downward if the total costs to complete the school facilities project are less than the amount of FEC stated in this letter. If the project has additional costs they shall be funded through local share.

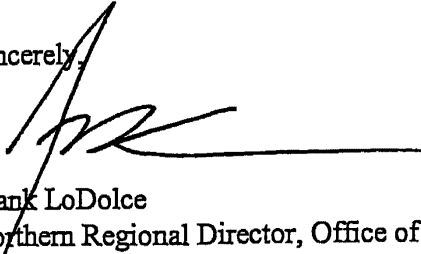
Radcliffe Elementary School
Rehabilitation
Nutley School District

SP #3750-080-07-1000

Please be advised that no school facilities project will be constructed unless, if there is a local support amount, such local support has received approval as set forth in N.J.A.C. 6A:26-3.7. Districts issuing school bonds to fund any part of the local support must notify the Division of Finance in the Department and the county superintendent of schools when approval is obtained, provide each with the schedule for issuance of school bonds, and notify the county superintendent within 30 days of the issuance of the school bonds. If the District has elected State support in the form of a grant, it must add the New Jersey Economic Development Authority to the parties notified. If the District determines to fund the entire local support through a means other than school bonds, it must obtain approval of necessary line-items in the budget, obtain separate voter or board of school estimate approval of the expenditure of local support, or make withdrawals from capital reserve in accordance with N.J.A.C. 6A:26-3.7 and regulations referenced therein.

Please call Anthony Brun, your county manager with any questions regarding this matter at (609) 984-7818.

Sincerely,



Frank LoDolce
Northern Regional Director, Office of Facilities

FL;ab

c: Lucille E. Davy, Commissioner
Isaac Bryant, Deputy Commissioner
Penelope Lattimer, Chief of Staff
Gordon MacIness, Assistant Commissioner Abbott Implementation
Kathy Forsyth, Director of Public Information
Anthony P. Marino, Essex County Superintendent of Schools
Anthony Brun, Essex County Manager, Office of Facilities
Robert Green, Nutley Public Schools Business Administrator
Educational Review Unit NJDCA (w/approved plans)

V 2.1 (6/23/05)

FORM DOE-130

SUMMARY COST ESTIMATE FORM
NJDOE - Division of Finance - Office of Facilities

County: ESSEX
 District Name: NUTLEY TOWN
 District Number: 3750
 School Name: Radcliff E.S.
 School Code: 080

Project Title: Radcliff E.S.
 Project Street Address: 379 Bloomfield Ave.
 Lot / Block: _____
 Municipality: Nutley
 Zip Code: 07110-2252

A/E (Signature/Name)

BA (Signature/Name)

Name: Lee Heckendorn

Name: Robert Green

1.1 Section: A.1 BUILDING ACQUISITION
 1.2 Section: A.2 LAND ACQUISITION

1.3 Costs of Land & Building Acquisition**Building Construction Cost by Building System:**

2 Section: GENERAL CONDITIONS (% of all trades)
 3.1 Section: 1-A SITE IMPROVEMENTS
 3.2 Section: 1-B DEMOLITIONS
 3.3 Section: 1-C HAZARDOUS MATERIALS ABATEMENT
 4 Section: 2 FOUNDATIONS
 5 Section: 3 SUPERSTRUCTURE
 6 Section: 4 EXTERIOR CLOSURE
 7 Section: 5 INTERIOR CONSTRUCTION
 8 Section: 6 VERTICAL MOVEMENT
 9 Section: 7 PLUMBING
 10 Section: 8 HVAC
 11 Section: 9 SPRINKLER SYSTEM
 12 Section: 10 ELECTRICAL DISTRIBUTION
 13 Section: 11 COMMUNICATIONS
 14 Section: 12 FIXED FURNISHINGS
 15 Section: 13 ADA
 16 Section: 14 MISCELLANEOUS
 17 Section: 15 ALTERATIONS
 18 Section: 16 TEMPORARY FACILITIES
 19 Section: 17 FF&E > 10 years of useful life

Total Building Construction Cost (Line 2-19)**Other Allowable Costs:**

21 Section: 18 DOE Final Review Fee*
 23.1 Section: 18 Architectural/Engineering Design Fees
 23.2 Section: 18 Design Contingency-New (%)
 23.3 Section: 18 Design Contingency-Rehab (%) 5.0%
 24 Section: 18 Bonding/Legal Fees
 25 Section: 18 Construction Management Fees/PMF
 26 Section: 18 Construction Administration Fees
 27 Section: 18 Testing Consultant Fees
 28 Section: 18 Environmental Consultant Fees
 29 Section: 18 Permits Fees
 30 Section: 18 Const. Contingency-New (%) Min 5%
 31 Section: 18 Const. Contingency-Rehab (%) Min 5% 10.0%

32 Section: 18 Other (describe each):
 33 UCC Review Fee
 34 Reimbursable Fees & Expenses
 35 (sum = line 32)
 36
 37

Total Other Allowable Costs (Line 21-37)

39 Other Allowable Costs as a % of Total Building Construction Cost
 Other Allowable Costs as a % of Total Building Construction Cost exceed 30%.
 A justification is required as part of this submission.

40 Section: 19 FF&E < 10 years of useful life

41 Total Project Costs

*NOTE: The correct "DOE Final Review Fee" is to be based on "Total Building Construction Cost" figure (Line 20) at time the F.E.C. is approved by DOE.

STATE PROJECT#:

3750-080-07-1000

Parent

Land

Temporary

Feasibility

Emergent

A/E Firm:

DCM Architecture Inc.

A/E Contact:

Paul Lee Heckendorn

A/E Phone #:

(856)795-2224

A/E Fax #:

(856)354-8481

A/E E-Mail:

lheckendorn@dcmarchitect.com

	Hit if all costs are eligible	Hit if all costs are ineligible
1.3 Costs of Land & Building Acquisition		
2 Section: GENERAL CONDITIONS (% of all trades)	\$ -	\$ -
3.1 Section: 1-A SITE IMPROVEMENTS	\$ -	\$ -
3.2 Section: 1-B DEMOLITIONS	\$ 35,600.00	\$ 35,600.00
3.3 Section: 1-C HAZARDOUS MATERIALS ABATEMENT	\$ 226,525.00	\$ 226,525.00
4 Section: 2 FOUNDATIONS	\$ -	\$ -
5 Section: 3 SUPERSTRUCTURE	\$ -	\$ -
6 Section: 4 EXTERIOR CLOSURE	\$ 1,342,606.00	\$ 1,342,606.00
7 Section: 5 INTERIOR CONSTRUCTION	\$ -	\$ -
8 Section: 6 VERTICAL MOVEMENT	\$ -	\$ -
9 Section: 7 PLUMBING	\$ -	\$ -
10 Section: 8 HVAC	\$ 796,262.50	\$ 796,262.50
11 Section: 9 SPRINKLER SYSTEM	\$ -	\$ -
12 Section: 10 ELECTRICAL DISTRIBUTION	\$ -	\$ -
13 Section: 11 COMMUNICATIONS	\$ 226,525.00	\$ 226,525.00
14 Section: 12 FIXED FURNISHINGS	\$ -	\$ -
15 Section: 13 ADA	\$ -	\$ -
16 Section: 14 MISCELLANEOUS	\$ -	\$ -
17 Section: 15 ALTERATIONS	\$ -	\$ -
18 Section: 16 TEMPORARY FACILITIES	\$ -	\$ -
19 Section: 17 FF&E > 10 years of useful life	\$ -	\$ -
Total Building Construction Cost (Line 2-19)	\$ 2,627,518.50	\$ 2,627,518.50
Other Allowable Costs:		
21 Section: 18 DOE Final Review Fee*	\$ -	\$ -
23.1 Section: 18 Architectural/Engineering Design Fees	\$ 298,790.00	\$ 298,790.00
23.2 Section: 18 Design Contingency-New (%)	\$ -	\$ -
23.3 Section: 18 Design Contingency-Rehab (%) 5.0%	\$ 14,939.50	\$ 14,939.50
24 Section: 18 Bonding/Legal Fees	\$ 10,138.00	\$ 10,138.00
25 Section: 18 Construction Management Fees/PMF	\$ 115,862.00	\$ 115,862.00
26 Section: 18 Construction Administration Fees	\$ -	\$ -
27 Section: 18 Testing Consultant Fees	\$ 16,485.00	\$ 16,485.00
28 Section: 18 Environmental Consultant Fees	\$ 15,575.00	\$ 15,575.00
29 Section: 18 Permits Fees	\$ 14,483.00	\$ 14,483.00
30 Section: 18 Const. Contingency-New (%) Min 5%	\$ -	\$ -
31 Section: 18 Const. Contingency-Rehab (%) Min 5% 10.0%	\$ 262,751.85	\$ 262,751.85
32 Section: 18 Other (describe each):	\$ 23,457.00	\$ 23,457.00
33 UCC Review Fee	\$ -	\$ -
34 Reimbursable Fees & Expenses	\$ 23,457.00	\$ 23,457.00
35 (sum = line 32)	\$ -	\$ -
36	\$ -	\$ -
37	\$ -	\$ -
Total Other Allowable Costs (Line 21-37)	\$ 777,483.00	\$ 777,483.00
39 Other Allowable Costs as a % of Total Building Construction Cost	29.40%	29.40%
40 Section: 19 FF&E < 10 years of useful life	\$ -	\$ -
41 Total Project Costs	\$ 3,400,000.00	\$ 3,400,000.00

APPLICATION VERSION
V 2.1 (6/23/05)

FORM DOE-131

STATE OF NEW JERSEY
DEPARTMENT OF EDUCATION - DIVISION OF FINANCE
OFFICE OF FACILITIES
DETAILED REHABILITATION COST ESTIMATE FORM

STATE PROJECT#:
3750-080-07-1000
Parent
Land
Temporary
Feasibility
Emergent

County: ESSEX / 13
District Name: NUTLEY TOWN
District Number: 3750
School Name: Radcliff E.S.
School Code: 080

Date Submitted:

Project Title: Radcliff E.S.
LRFP Project No's: The 2005-2010 LRFP has been submitted for final approval.

NOTE: This form is provided in support of (not in place of) the detailed cost estimates that ARE REQUIRED in the case of rehabilitation projects. Costs entered on this sheet should include all rehabilitation scope costs, and only rehabilitation scope costs. These figures are transferred automatically to Form 130 - Project Cost Estimate, which is a summation of both New Construction and Rehabilitation Costs.

Line	Section/System	Scope Description	Quantity	Unit	Unit Price	Totals
1	System 36	Site Improvements		SF	\$ -	\$ -
2	System 37	Athletic Facilities		EA	\$ -	\$ -
3	Section 1-A	Total Site Improvements:				\$ -
4	System	Demolitions	7,120	SF	\$ 5.00	\$ 35,600.00
5	Section 1-B	Total Demolitions:				\$ 35,600.00
6	System	Hazardous Materials Abatement	45,305	SF	\$ 5.00	\$ 226,525.00
7	Section 1-C	Total Hazardous Materials Abatement:				\$ 226,525.00
8	System 1	Structural Foundations		LF	\$ -	\$ -
9	Section 2	Total Foundations:				\$ -
10	System 2	Superstructure		GSF	\$ -	\$ -
11	Section 3	Total Superstructure:				\$ -
12	System 3	Walls	7,120	SF	\$ 55.00	\$ 391,600.00
13	System 4	Windows and Glazed Walls	7,490	SF	\$ 60.00	\$ 449,400.00
14	System 5	Doors and Frames		EA	\$ -	\$ -
15	System 6	Roofs	31,848	SF	\$ 15.75	\$ 601,608.00
16	Section 4	Total Exterior Closure:				\$ 1,342,608.00
17	System 7	Partitions		SF	\$ -	\$ -
18	System 8	Interior Doors		EA	\$ -	\$ -
19	System 9	Stair Construction		Flight	\$ -	\$ -
20	System 10	Stair Finishes		LF	\$ -	\$ -
21	System 11	Wall Finishes		SF	\$ -	\$ -
22	System 12	Floor Finishes		SF	\$ -	\$ -
23	System 13	Ceiling Finishes		SF	\$ -	\$ -
24	Section 5	Total Interior Construction:				\$ -
25	System 14	Elevators and Lifts		EA	\$ -	\$ -
26	Section 6	Total Vertical Movement:				\$ -
27	System 15	Domestic Water Distribution Piping		GSF	\$ -	\$ -
28	System 16	Hot Water Supply - Generation		EA	\$ -	\$ -
29	System 17	Plumbing Fixtures		SF	\$ -	\$ -
30	System 18	Sanitary Piping		SF	\$ -	\$ -
31	System 19	Storm Water Riser Piping		SF	\$ -	\$ -
32	Section 7	Total Plumbing:				\$ -

FORM DOE-131 - DETAILED REHABILITATION COST ESTIMATE FORM: Page 1 of 2

STATE OF NEW JERSEY
DEPARTMENT OF EDUCATION - DIVISION OF FINANCE
OFFICE OF FACILITIES
DETAILED REHABILITATION COST ESTIMATE FORM
Continued, Page 2 of 2

STATE PROJECT#:
Parent 3750-080-07-1000
Land
Temporary
Feasibility
Emergent

33	System	20	Heating System Types	45,305	SF	\$	12.50	\$	566,312.50
34	System	21	Cooling System Types	6,475	SF	\$	42.00	\$	229,950.00
35	System	22	Heating/Cooling Systems		SF	\$	-	\$	-
36	System	23	Exhaust Ventilation Types		EA	\$	-	\$	-
37	System	24	HVAC Controls		SF	\$	-	\$	-
38	Section	8	Total HVAC:					\$	796,262.50
39	System	25	Fire Sprinkler System Types		SF	\$	-	\$	-
40	System	26	Standpipe & Hose Systems		SF	\$	-	\$	-
41	Section	9	Total Sprinkler System:					\$	-

Line	Section/System	Scope Description	Quantity	Unit	Unit Price	Totals
42	System	27 Building Service		EA	\$ -	\$ -
43	System	28 Branch Panels		EA	\$ -	\$ -
44	System	29 Interior Lighting		SF	\$ -	\$ -
45	System	30 Exterior Lighting		EA	\$ -	\$ -
46	System	31 Exit Signs		EA	\$ -	\$ -
47	System	32 Power & Outlets		EA	\$ -	\$ -
48	System	35 Emergency Power		Kw	\$ -	\$ -
49	Section	10 Total Electrical Distribution System:				\$ -
50	System	33 Communication & Security Systems	45,305	SF	\$ 5.00	\$ 226,525.00
51	System	34 Special Systems		SF	\$ -	\$ -
52	Section	11 Total Communications:				\$ 226,525.00
53	System	38 Fixed Furnishings		EA	\$ -	\$ -
54	Section	12 Total Fixed Furnishings:				\$ -
55	System	39 ADA Upgrades		EA	\$ -	\$ -
56	Section	13 Total ADA:				\$ -
57	System	40 Miscellaneous Building Code		EA	\$ -	\$ -
58	Section	14 Total Miscellaneous:				\$ -
59	System	Alteration		SF	\$ -	\$ -
60	Section	15 Total Alteration:				\$ -
61	System	TCU's or other temporary facilities		EA	\$ -	\$ -
62	Section	16 Total Temporary Facilities:				\$ -
63	System	Furnishing		EA	\$ -	\$ -
64	System	Fixtures		EA	\$ -	\$ -
65	System	Equipment		EA	\$ -	\$ -
66	Section	17 Total Furnishing, Fixtures & Equipment with useful life of 10 years and greater (FF&E > 10 years):				\$ -
FF&E are eligible for funding if the project qualifies as "Reconstruction" as defined in the UCC						
67						
68	Section	18 Total Other Allowable Costs (Fill this section for rehab projects on Form 130)				\$ 772,481.00
69	System	Furnishing		EA	\$ -	\$ -
70	System	Fixtures		EA	\$ -	\$ -
71	System	Equipment		EA	\$ -	\$ -
72	Section	19 Total Furnishing, Fixtures & Equipment with useful life less 10 years (FF&E < 10 years) Not an allowable Cost:				\$ -

Rehabilitation Summary:

73	Total Rehabilitation Costs:	\$ 3,399,999.50
----	-----------------------------	-----------------



Schedule 6

JAN - 8 2007

State of New Jersey

DEPARTMENT OF EDUCATION
PO Box 500
TRENTON, NJ 08625-0500

JON S. CORZINE
Governor

November 30, 2006

LUCILLE E. DAVY
Acting Commissioner

Mr. Joseph Zarra, Superintendent
Nutley Public Schools
375 Bloomfield Avenue
Nutley, NJ 07110

Title: DETERMINATION OF FINAL ELIGIBLE COSTS OF A SCHOOL FACILITIES PROJECT FOR A DISTRICT NOT REQUIRED TO USE THE AUTHORITY TO UNDERTAKE THE PROJECT, PURSUANT TO N.J.S.A. 18A:7G-5 AND N.J.A.C. 6A:26-3.6.

THIS PROJECT DOES IMPACT EDUCATIONAL ADEQUACY AND IS SUBJECT TO DOE FINAL EDUCATIONAL ADEQUACY REVIEW.

Re: Spring Garden Elementary School SP #3750-090-07-1000
Addition & Rehabilitation
Nutley Public Schools
Essex County

Dear Mr. Zarra:

Your District has submitted an application for a school facilities project pursuant to Section 5 of the Educational Facilities Construction and Financing Act, P.L. 2000, c.72 ("EFCFA" or the "Act") and the New Jersey Department of Education implementing regulations at N.J.A.C. 6A:26-1 et seq. ("Regulations"). The New Jersey Department of Education-Office of School Facilities ("Department") reviewed the project application, and based on its review, issued a letter dated November 3, 2006 giving approval of the school facilities project, determining preliminary eligible costs ("PEC"), and notifying the District of certain construction and funding options. The District notified the Department of its options. Based on these submissions and determinations, the Department hereby makes the following determination on final eligible costs ("FEC") pursuant to N.J.S.A. 18A:7G-5 and N.J.A.C. 6A:26-3.6.

A-2

www.nj.gov/education

New Jersey Is An Equal Opportunity Employer • Printed on Recycled and Recyclable Paper

Spring Garden Elementary School SP #3750-090-07-1000
 Addition & Rehabilitation
 Nutley School District

I. District elected options:

The District has notified the Department of its elected options in ATTACHMENT "A" executed on November 21, 2006, as follows:

- a. State funding support : Grant but will accept debt service
- b. Determination of entity selected to construct the project: District
- c. Determination of FEC:
The District did not appeal the determination of PEC. Therefore, the PEC becomes the FEC.

The District's aid percentage as defined in Section 3 of the Act, N.J.S.A. 18A:7G-3 is 9.7028 %, and State share will be equal to 115% of that percentage, except that it will not be less than 40% of final eligible costs.

Pursuant to N.J.S.A. 18A:7G-5, the following are FEC for the school facilities project and the State and local share:

FEC	= \$ 7,055,542.00
State share of FEC	= \$ 2,822,217.00
Local Share of FEC	= \$ 4,233,325.00
Total Project Costs	= \$ 7,700,000.00
Total State Share of Project Costs	= \$ 2,822,217.00
Total Local Share of Project Costs	= \$ 4,877,783.00

II. Conclusions:

This letter has provided a determination with respect to FEC. FEC establishes a **maximum** dollar amount of eligible costs. If the local share is less than the dollar amount stated in this letter, the State share will be decreased proportionally. The State share may also be adjusted downward if the total costs to complete the school facilities project are less than the amount of FEC stated in this letter. If the project has additional costs they shall be funded through local share.

Spring Garden Elementary School SP #3750-090-07-1000
Addition & Rehabilitation
Nutley School District

Please be advised that no school facilities project will be constructed unless, if there is a local support amount, such local support has received approval as set forth in N.J.A.C. 6A:26-3.7. Districts issuing school bonds to fund any part of the local support must notify the Division of Finance in the Department and the county superintendent of schools when approval is obtained, provide each with the schedule for issuance of school bonds, and notify the county superintendent within 30 days of the issuance of the school bonds. If the District has elected State support in the form of a grant, it must add the New Jersey Economic Development Authority to the parties notified. If the District determines to fund the entire local support through a means other than school bonds, it must obtain approval of necessary line-items in the budget, obtain separate voter or board of school estimate approval of the expenditure of local support, or make withdrawals from capital reserve in accordance with N.J.A.C. 6A:26-3.7 and regulations referenced therein.

Please call Anthony Brun, your county manager with any questions regarding this matter at (609) 984-7818.

Sincerely,



Frank LoDolce
Northern Regional Director, Office of Facilities

FL;ab

c: Lucille E. Davy, Commissioner
Isaac Bryant, Deputy Commissioner
Penelope Lattimer, Chief of Staff
Gordon MacIness, Assistant Commissioner Abbott Implementation
Kathy Forsyth, Director of Public Information
Anthony P. Marino, Essex County Superintendent of Schools
Anthony Brun, Essex County Manager, Office of Facilities
Robert Green, Nutley Public Schools Business Administrator
Educational Review Unit NJDCA (w/approved plans)

Schedule 6

V 2.1 (6/23/05)

FORM DOE-130

SUMMARY COST ESTIMATE FORM**NJDOE - Division of Finance - Office of Facilities**

STATE PROJECT# :

Parent	3750-090-07-1000
Land	
Temporary	
Feasibility	
Emergent	

County: ESSEX
 District Name: NUTLEY TOWN
 District Number: 3750
 School Name: Spring Garden E.S.
 School Code: 090

Project Title: Spring Garden E.S.
 Project Street Address: 59 S. Spring Garden Ave.
 Lot / Block:
 Municipality: Nutley
 Zip Code: 07110-1527

A/E Firm: DCM Architecture Inc.
 A/E Contact: Paul Lee Heckendorn
 A/E Phone #: (856)795-2224
 A/E Fax #: (856)354-8461
 A/E E-Mail: heckendorn@dcmarhitecture.com

A/E (Signature/Name) _____ BA (Signature/Name) _____

Name: Lee Heckendorn _____ Name: Robert Green _____

1.1 Section: A.1 BUILDING ACQUISITION
 1.2 Section: A.2 LAND ACQUISITION
 1.3 Costs of Land & Building Acquisition

Building Construction Cost by Building System:

2 Section: GENERAL CONDITIONS (% of all trades)
 3.1 Section: 1-A SITE IMPROVEMENTS
 3.2 Section: 1-B DEMOLITIONS
 3.3 Section: 1-C HAZARDOUS MATERIALS ABATEMENT
 4 Section: 2 FOUNDATIONS
 5 Section: 3 SUPERSTRUCTURE
 6 Section: 4 EXTERIOR CLOSURE
 7 Section: 5 INTERIOR CONSTRUCTION
 8 Section: 6 VERTICAL MOVEMENT
 9 Section: 7 PLUMBING
 10 Section: 8 HVAC
 11 Section: 9 SPRINKLER SYSTEM
 12 Section: 10 ELECTRICAL DISTRIBUTION
 13 Section: 11 COMMUNICATIONS
 14 Section: 12 FIXED FURNISHINGS
 15 Section: 13 ADA
 16 Section: 14 MISCELLANEOUS
 17 Section: 15 ALTERATIONS
 18 Section: 16 TEMPORARY FACILITIES
 19 Section: 17 FF&E > 10 years of useful life

Other Allowable Costs:

21 Section: 18 DOE Final Review Fee*
 23.1 Section: 18 Architectural/Engineering Design Fees
 23.2 Section: 18 Design Contingency-New (%)
 23.3 Section: 18 Design Contingency-Rehab (%) 5.0%
 24 Section: 18 Bonding/Legal Fees
 25 Section: 18 Construction Management Fees/PMF
 26 Section: 18 Construction Administration Fees
 27 Section: 18 Testing Consultant Fees
 28 Section: 18 Environmental Consultant Fees
 29 Section: 18 Permits Fees

30 Section: 18 Const. Contingency-New (%) Min 5%
 31 Section: 18 Const. Contingency-Rehab (%) Min 5% 10.0%

32 Section: 18 Other (describe each):

33 UCC Review Fee
 34 Reimbursable fees and expenses
 35 (sum = line 32)
 36
 37

Other Allowable Costs as a % of Total Building Construction Cost

39 Other Allowable Costs as a % of Total Building Construction Cost exceed 30%.
 A justification is required as part of this submission.

40 Section: 19 FF&E < 10 years of useful life

41 Total Project Costs

*NOTE: The correct "DOE Final Review Fee" is to be based on "Total Building Construction Cost" figure (Line 20) at time the F.E.C. is approved by DOE.

Cost Category	Hit if all costs are eligible	Hit if all costs are ineligible
1.1 Section: A.1 BUILDING ACQUISITION		
1.2 Section: A.2 LAND ACQUISITION		
1.3 Costs of Land & Building Acquisition		
2 Section: GENERAL CONDITIONS (% of all trades)		
3.1 Section: 1-A SITE IMPROVEMENTS		
3.2 Section: 1-B DEMOLITIONS		
3.3 Section: 1-C HAZARDOUS MATERIALS ABATEMENT		
4 Section: 2 FOUNDATIONS		
5 Section: 3 SUPERSTRUCTURE		
6 Section: 4 EXTERIOR CLOSURE		
7 Section: 5 INTERIOR CONSTRUCTION		
8 Section: 6 VERTICAL MOVEMENT		
9 Section: 7 PLUMBING		
10 Section: 8 HVAC		
11 Section: 9 SPRINKLER SYSTEM		
12 Section: 10 ELECTRICAL DISTRIBUTION		
13 Section: 11 COMMUNICATIONS		
14 Section: 12 FIXED FURNISHINGS		
15 Section: 13 ADA		
16 Section: 14 MISCELLANEOUS		
17 Section: 15 ALTERATIONS		
18 Section: 16 TEMPORARY FACILITIES		
19 Section: 17 FF&E > 10 years of useful life		
21 Section: 18 DOE Final Review Fee*		
23.1 Section: 18 Architectural/Engineering Design Fees		
23.2 Section: 18 Design Contingency-New (%)		
23.3 Section: 18 Design Contingency-Rehab (%) 5.0%		
24 Section: 18 Bonding/Legal Fees		
25 Section: 18 Construction Management Fees/PMF		
26 Section: 18 Construction Administration Fees		
27 Section: 18 Testing Consultant Fees		
28 Section: 18 Environmental Consultant Fees		
29 Section: 18 Permits Fees		
30 Section: 18 Const. Contingency-New (%) Min 5%		
31 Section: 18 Const. Contingency-Rehab (%) Min 5% 10.0%		
32 Section: 18 Other (describe each):		
33 UCC Review Fee		
34 Reimbursable fees and expenses		
35 (sum = line 32)		
36		
37		
39 Other Allowable Costs as a % of Total Building Construction Cost exceed 30%.		
40 Section: 19 FF&E < 10 years of useful life		
41 Total Project Costs		

STATE OF NEW JERSEY
DEPARTMENT OF EDUCATION - DIVISION OF FINANCE
OFFICE OF FACILITIES
DETAILED REHABILITATION COST ESTIMATE FORM

STATE PROJECT# :
3750-090-07-1000
Parent
Land
Temporary
Feasibility
Emergent

County: ESSEX / 13
District Name: NUTLEY TOWN
District Number: 3750
School Name: Spring Garden E.S.
School Code: 090

Date Submitted: 11/13/06

Project Title: Spring Garden E.S.
LRFP Project No's: The 2005-2010 LRFP has been submitted for final approval.

NOTE: This form is provided in support of (not in place of) the detailed cost estimates that ARE REQUIRED in the case of rehabilitation projects. Costs entered on this sheet should include all rehabilitation scope costs, and only rehabilitation scope costs. These figures are transferred automatically to Form 130 - Project Cost Estimate, which is a summation of both New Construction and Rehabilitation Costs.

Line	Section/System	Scope Description	Quantity	Unit	Unit Price	Totals
1	System 36	Site Improvements		SF	\$ -	\$ -
2	System 37	Athletic Facilities		EA	\$ -	\$ -
3	Section 1-A	Total Site Improvements:				\$ -
4	System	Demolitions				
		Selective demo for brick restoration	29,083	SF	\$ 5.00	\$ 145,415.00
5	Section 1-B	Total Demolitions:				\$ 145,415.00
6	System	Hazardous Materials Abatement				
		Abatement work associated with scheduled improvements	43,955	SF	\$ 5.00	\$ 219,775.00
7	Section 1-C	Total Hazardous Materials Abatement:				\$ 219,775.00
8	System 1	Structural Foundations				
		for Renovated Gymnasium	150	LF	\$ 80.00	\$ 12,000.00
9	Section 2	Total Foundations:				\$ 12,000.00
10	System 2	Superstructure				
		for Renovated Gymnasium	6,150	GSF	\$ 100.00	\$ 615,000.00
11	Section 3	Total Superstructure:				\$ 615,000.00
12	System 3	Walls				
		Exterior skin brick restoration work	29,083	SF	\$ 55.00	\$ 1,599,565.00
13	System 4	Windows and Glazed Walls				
		New Vinyl Windows	8,925	SF	\$ 60.00	\$ 535,500.00
14	System 5	Doors and Frames				
		for Renovated Gymnasium	4	EA	\$ 10,000.00	\$ 40,000.00
15	System 6	Roofs				
		reroofing work and coping materials	20,597	SF	\$ 15.75	\$ 324,402.75
16	Section 4	Total Exterior Closure:				\$ 2,499,467.75
17	System 7	Partitions		SF	\$ -	\$ -
18	System 8	Interior Doors		EA	\$ -	\$ -
19	System 9	Stair Construction				
		Construct new stair in order to add needed elevator	3	Flight	\$ 58,333.00	\$ 174,999.00
20	System 10	Stair Finishes		LF	\$ -	\$ -
21	System 11	Wall Finishes				
		for Renovated Gymnasium	7,800	SF	\$ 5.00	\$ 39,000.00
22	System 12	Floor Finishes				
		for Renovated Gymnasium	5,000	SF	\$ 22.00	\$ 110,000.00
23	System 13	Ceiling Finishes				
		for Renovated Gymnasium	5,000	SF	\$ 8.00	\$ 40,000.00
24	Section 6	Total Interior Construction:				\$ 363,999.00
25	System 14	Elevators and Lifts				
			1	EA	\$ 350,000.00	\$ 350,000.00
26	Section 6	Total Vertical Movement:				\$ 350,000.00
27	System 15	Domestic Water Distribution Piping		GSF	\$ -	\$ -
28	System 16	Hot Water Supply - Generation		EA	\$ -	\$ -
29	System 17	Plumbing Fixtures		SF	\$ -	\$ -
30	System 18	Sanitary Piping		SF	\$ -	\$ -
31	System 19	Storm Water Riser Piping		SF	\$ -	\$ -
32	Section 7	Total Plumbing:				\$ -

APPLICATION VERSION
V 2.1 (6/23/05)

FORM DOE-131

STATE OF NEW JERSEY
DEPARTMENT OF EDUCATION - DIVISION OF FINANCE
OFFICE OF FACILITIES

DETAILED REHABILITATION COST ESTIMATE FORM
Continued, Page 2 of 2

STATE PROJECT#:

Parent 3750-090-07-1000
Land
Temporary
Feasibility
Emergent

33	System	20	Heating System Types	New Boiler and Univentilators-Convert to hot water system	48,955	SF	\$	23.63	\$	1,158,806.65
34	System	21	Cooling System Types	Air Condition Auditorium	2,458	SF	\$	42.00	\$	103,236.00
35	System	22	Heating/Cooling Systems			SF	\$	-	\$	-
36	System	23	Exhaust Ventilation Types			EA	\$	-	\$	-
37	System	24	HVAC Controls			SF	\$	-	\$	-
38	Section	8	Total HVAC:						\$	1,260,042.65
39	System	25	Fire Sprinkler System Types			SF	\$	-	\$	-
40	System	26	Standpipe & Hose Systems			SF	\$	-	\$	-
41	Section	9	Total Sprinkler System:						\$	-

Line	Section/System	Scope Description	Quantity	Unit	Unit Price	Totals
42	System 27	Building Service		EA	\$ -	\$ -
43	System 28	Branch Panels for Renovated Gymnasium	1	EA	\$ 6,000.00	\$ 6,000.00
44	System 29	Interior Lighting for Renovated Gymnasium	5,000	SF	\$ 20.00	\$ 100,000.00
45	System 30	Exterior Lighting for Renovated Gymnasium	4	EA	\$ 2,500.00	\$ 10,000.00
46	System 31	Exit Signs for Renovated Gymnasium	4	EA	\$ 120.00	\$ 480.00
47	System 32	Power & Outlets for Renovated Gymnasium	20	EA	\$ 200.00	\$ 4,000.00
48	System 35	Emergency Power		Kw	\$ -	\$ -
49	Section 10	Total Electrical Distribution System:				\$ 118,480.00
50	System 33	Communication & Security Systems New security System = swipe cards and Surveillance cameras	43,955	SF	\$ 5.25	\$ 230,783.75
51	System 34	Special Systems		SF	\$ -	\$ -
52	Section 11	Total Communications:				\$ 230,783.75
53	System 38	Fixed Furnishings Gym Equipment	1	EA	\$ 160,000.00	\$ 160,000.00
54	Section 12	Total Fixed Furnishings:				\$ 160,000.00
55	System 39	ADA Upgrades		EA	\$ -	\$ -
56	Section 13	Total ADA:				\$ -
57	System 40	Miscellaneous Building Code		EA	\$ -	\$ -
58	Section 14	Total Miscellaneous:				\$ -
59	System	Alteration		SF	\$ -	\$ -
60	Section 15	Total Alteration:				\$ -
61	System	TCU's or other temporary facilities		EA	\$ -	\$ -
62	Section 16	Total Temporary Facilities:				\$ -
63	System	Furnishing		EA	\$ -	\$ -
64	System	Fixtures		EA	\$ -	\$ -
65	System	Equipment		EA	\$ -	\$ -
66	Section 17	Total Furnishing, Fixtures & Equipment with useful life of 10 years and greater (FF&E > 10 years): FF&E are eligible for funding if the project qualifies as "Reconstruction" as defined in the UCC				\$ -
67						
68	Section 18	Total Other Allowable Costs (Fill this section for rehab projects on Form 130)				\$ 1,734,067.00
69	System	Furnishing		EA	\$ -	\$ -
70	System	Fixtures		EA	\$ -	\$ -
71	System	Equipment		EA	\$ -	\$ -
72	Section 19	Total Furnishing, Fixtures & Equipment with useful life less 10 years (FF&E < 10 years) Not an allowable Cost:				\$ -
Rehabilitation Summation:						
73	Total Rehabilitation Costs:					\$ 7,700,000.15

FORM DOE-131 - DETAILED REHABILITATION COST ESTIMATE FORM: Page 2 of 2



Schedule 6

JAN - 8 2007

State of New Jersey

DEPARTMENT OF EDUCATION
PO Box 500
TRENTON, NJ 08625-0500

JON S. CORZINE
Governor

November 30, 2006

LUCILLE E. DAVY
Acting Commissioner

Mr. Joseph Zarra, Superintendent
Nutley Public Schools
375 Bloomfield Avenue
Nutley, NJ 07110

Title: **DETERMINATION OF FINAL ELIGIBLE COSTS OF A SCHOOL FACILITIES PROJECT FOR A DISTRICT NOT REQUIRED TO USE THE AUTHORITY TO UNDERTAKE THE PROJECT, PURSUANT TO N.J.S.A. 18A:7G-5 AND N.J.A.C. 6A:26-3.6.**

THIS PROJECT DOES NOT IMPACTS EDUCATIONAL ADEQUACY AND IS NOT SUBJECT TO DOE FINAL EDUCATIONAL ADEQUACY REVIEW.

Re: **Washington Elementary School SP #3750-100-07-1000
Rehabilitation
Nutley Public Schools
Essex County**

Dear Mr. Zarra:

Your District has submitted an application for a school facilities project pursuant to Section 5 of the Educational Facilities Construction and Financing Act, P.L. 2000, c.72 ("EFCFA" or the "Act") and the New Jersey Department of Education implementing regulations at N.J.A.C. 6A:26-1 et seq. ("Regulations"). The New Jersey Department of Education-Office of School Facilities ("Department") reviewed the project application, and based on its review, issued a letter dated **November 3, 2006** giving approval of the school facilities project, determining preliminary eligible costs ("PEC"), and notifying the District of certain construction and funding options. The District notified the Department of its options. Based on these submissions and determinations, the Department hereby makes the following determination on final eligible costs ("FEC") pursuant to N.J.S.A. 18A:7G-5 and N.J.A.C. 6A:26-3.6.

A-2

www.nj.gov/education

New Jersey Is An Equal Opportunity Employer • Printed on Recycled and Recyclable Paper

Washington Elementary School SP #3750-100-07-1000
 Rehabilitation
 Nutley School District

I. District elected options:

The District has notified the Department of its elected options in ATTACHMENT "A" executed on November 21, 2006, as follows:

- a. State funding support : Grant but will accept debt service
- b. Determination of entity selected to construct the project: District
- c. Determination of FEC:
The District did not appeal the determination of PEC. Therefore, the PEC becomes the FEC.

The District's aid percentage as defined in Section 3 of the Act, N.J.S.A. 18A:7G-3 is 9.7028 %, and State share will be equal to 115% of that percentage, except that it will not be less than 40% of final eligible costs.

Pursuant to N.J.S.A. 18A:7G-5, the following are FEC for the school facilities project and the State and local share:

FEC	= \$ 7,600,000.00
State share of FEC	= \$ 3,040,000.00
Local Share of FEC	= \$ 4,560,000.00
<hr/>	
Total Project Costs	= \$ 7,600,000.00
Total State Share of Project Costs	= \$ 3,040,000.00
Total Local Share of Project Costs	= \$ 4,560,000.00

II. Conclusions:

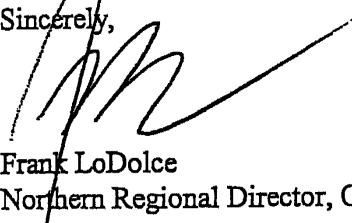
This letter has provided a determination with respect to FEC. FEC establishes a **maximum** dollar amount of eligible costs. If the local share is less than the dollar amount stated in this letter, the State share will be decreased proportionally. The State share may also be adjusted downward if the total costs to complete the school facilities project are less than the amount of FEC stated in this letter. If the project has additional costs they shall be funded through local share.

Washington Elementary School SP #3750-100-07-1000
Rehabilitation
Nutley School District

Please be advised that no school facilities project will be constructed unless, if there is a local support amount, such local support has received approval as set forth in N.J.A.C. 6A:26-3.7. Districts issuing school bonds to fund any part of the local support must notify the Division of Finance in the Department and the county superintendent of schools when approval is obtained, provide each with the schedule for issuance of school bonds, and notify the county superintendent within 30 days of the issuance of the school bonds. If the District has elected State support in the form of a grant, it must add the New Jersey Economic Development Authority to the parties notified. If the District determines to fund the entire local support through a means other than school bonds, it must obtain approval of necessary line-items in the budget, obtain separate voter or board of school estimate approval of the expenditure of local support, or make withdrawals from capital reserve in accordance with N.J.A.C. 6A:26-3.7 and regulations referenced therein.

Please call Anthony Brun, your county manager with any questions regarding this matter at (609) 984-7818.

Sincerely,



Frank LoDolce
Northern Regional Director, Office of Facilities

FL;ab

c: Lucille E. Davy, Commissioner
Isaac Bryant, Deputy Commissioner
Penelope Lattimer, Chief of Staff
Gordon MacIness, Assistant Commissioner Abbott Implementation
Kathy Forsyth, Director of Public Information
Anthony P. Marino, Essex County Superintendent of Schools
Anthony Brun, Essex County Manager, Office of Facilities
Robert Green, Nutley Public Schools Business Administrator
Educational Review Unit NJDCA (w/approved plans)

Schedule 6

V 2.1 (5/23/05)

FORM DOE-130

SUMMARY COST ESTIMATE FORM**NJDOE - Division of Finance - Office of Facilities****STATE PROJECT# :**

Parent	3750-100-07-1000
Land	
Temporary	
Feasibility	
Emergent	

County: ESSEX
 District Name: NUTLEY TOWN
 District Number: 3750
 School Name: Washington E.S.
 School Code: 100

Project Title: Washington E.S.
 Project Street Address: 155 Washington Ave
 Lot / Block:
 Municipality: Nutley
 Zip Code: 07110-3501

A/E (Signature/Name) _____ BA (Signature/Name) _____

Name: Lee Heckendorn, RA _____ Name: Robert Green _____

1.1 Section: A.1 BUILDING ACQUISITION
 1.2 Section: A.2 LAND ACQUISITION
 1.3 **Costs of Land & Building Acquisition**

Building Construction Cost by Building System:
 2 Section: GENERAL CONDITIONS (% of all trades)
 3.1 Section: 1-A SITE IMPROVEMENTS
 3.2 Section: 1-B DEMOLITIONS
 3.3 Section: 1-C HAZARDOUS MATERIALS ABATEMENT
 4 Section: 2 FOUNDATIONS
 5 Section: 3 SUPERSTRUCTURE
 6 Section: 4 EXTERIOR CLOSURE
 7 Section: 5 INTERIOR CONSTRUCTION
 8 Section: 6 VERTICAL MOVEMENT
 9 Section: 7 PLUMBING
 10 Section: 8 HVAC
 11 Section: 9 SPRINKLER SYSTEM
 12 Section: 10 ELECTRICAL DISTRIBUTION
 13 Section: 11 COMMUNICATIONS
 14 Section: 12 FIXED FURNISHINGS
 15 Section: 13 ADA
 16 Section: 14 MISCELLANEOUS
 17 Section: 15 ALTERATIONS
 18 Section: 16 TEMPORARY FACILITIES
 19 Section: 17 FF&E > 10 years of useful life

Total Building Construction Cost (Line 2):

Other Allowable Costs:

21 Section: 18 DOE Final Review Fee*
 23.1 Section: 18 Architectural/Engineering Design Fees
 23.2 Section: 18 Design Contingency-New (%)
 23.3 Section: 18 Design Contingency-Rehab (%) 5.0%
 24 Section: 18 Bonding/Legal Fees
 25 Section: 18 Construction Management Fees/PMF
 26 Section: 18 Construction Administration Fees
 27 Section: 18 Testing Consultant Fees
 28 Section: 18 Environmental Consultant Fees
 29 Section: 18 Permits Fees

30 Section: 18 Const. Contingency-New (%) Min 5%
 31 Section: 18 Const. Contingency-Rehab (%) Min 5% 10.0%

32 Section: 18 Other (describe each):

33 UCC Review Fee
 34 Reimbursable fees and expenses
 35 (sum = line 32)
 36
 37

Total Other Allowable Costs (Line 37):

39 Other Allowable Costs as a % of Total Building Construction Cost
 Other Allowable Costs as a % of Total Building Construction Cost exceed 30%.
 A justification is required as part of this submission.

40 Section: 19 FF&E < 10 years of useful life

41 **Total Project Costs**

LRFP Project #:

The 2005-2010 LRFP has been submitted for final approval.

Brief Description of Project:

The Washington E.S. school facilities project is to target various areas of the existing building that need to be upgraded or replaced. These improvements will help to stop the rapid deterioration of the 90 yr old building by addressing major issues of its building envelope

Total of New Construction and Rehabilitation

Estimated Cost	Eligible Cost	Ineligible Cost
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -

Estimated Cost	Eligible Cost	Ineligible Cost
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 286,360.00	\$ 286,360.00	\$ -
\$ 245,485.00	\$ 245,485.00	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 3,826,276.00	\$ 3,826,276.00	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 1,294,071.14	\$ 1,294,071.14	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 257,759.25	\$ 257,759.25	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 5,908,954.14	\$ 5,908,954.14	\$ -

Estimated Cost	Eligible Cost	Ineligible Cost
\$ -	\$ -	\$ -
\$ 662,438.00	\$ 662,438.00	\$ -
\$ 33,121.65	\$ 33,121.65	\$ -
\$ 22,749.00	\$ 22,749.00	\$ -
\$ 259,989.00	\$ 259,989.00	\$ -
\$ -	\$ -	\$ -
\$ 30,498.00	\$ 30,498.00	\$ -
\$ 24,200.00	\$ 24,200.00	\$ -
\$ 31,500.00	\$ 31,500.00	\$ -
\$ 590,995.14	\$ 590,995.14	\$ -
\$ 34,563.00	\$ 34,563.00	\$ -
\$ -	\$ -	\$ -
\$ 34,563.00	\$ 34,563.00	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 1,660,079.00	\$ 1,660,079.00	\$ -
28.60%	28.60%	

Estimated Cost	Eligible Cost	Ineligible Cost
\$ -	\$ -	\$ -
\$ 7,600,000.00	\$ 7,600,000.00	\$ -

*NOTE: The correct "DOE Final Review Fee" is to be based on "Total Building Construction Cost" figure (Line 20) at time the F.E.C. is approved by DOE.

APPLICATION VERSION
V 2.1 (8/23/05)

FORM DOE-131

STATE OF NEW JERSEY
DEPARTMENT OF EDUCATION - DIVISION OF FINANCE
OFFICE OF FACILITIES
DETAILED REHABILITATION COST ESTIMATE FORM

STATE PROJECT# :	
Parent	3750-100-07-1000
Land	
Temporary	
Feasibility	
Emergent	

County: ESSEX / 13
District Name: NUTLEY TOWN
District Number: 3750
School Name: Washington E.S.
School Code: 100

Date Submitted:

Project Title: Washington E.S.
LRFP Project No's: The 2005-2010 LRFP has been submitted for final approval.

NOTE: This form is provided in support of (not in place of) the detailed cost estimates that ARE REQUIRED in the case of rehabilitation projects. Costs entered on this sheet should include all rehabilitation scope costs, and only rehabilitation scope costs. These figures are transferred automatically to Form 130 - Project Cost Estimate, which is a summation of both New Construction and Rehabilitation Costs.

Line	Section/System	Scope Description	Quantity	Unit	Unit Price	Totals
1	System 36	Site Improvements		SF	\$ -	\$ -
2	System 37	Athletic Facilities		EA	\$ -	\$ -
3	Section 1-A	Total Site Improvements:				\$ -
4	System	Demolitions	28,636	SF	\$ 10.00	\$ 286,360.00
5	Section 1-B	Total Demolitions:				\$ 286,360.00
6	System	Hazardous Materials Abatement	49,097	SF	\$ 6.00	\$ 245,485.00
7	Section 1-C	Total Hazardous Materials Abatement:				\$ 245,485.00
8	System 1	Structural Foundations		LF	\$ -	\$ -
9	Section 2	Total Foundations:				\$ -
10	System 2	Superstructure		GSF	\$ -	\$ -
11	Section 3	Total Superstructure:				\$ -
12	System 3	Walls	28,836	SF	\$ 100.00	\$ 2,883,600.00
13	System 4	Windows and Glazed Walls	11,035	SF	\$ 60.00	\$ 662,100.00
14	System 5	Doors and Frames		EA	\$ -	\$ -
15	System 6	Roofs	18,788	SF	\$ 16.00	\$ 300,578.00
16	Section 4	Total Exterior Closure:				\$ 3,826,276.00
17	System 7	Partitions		SF	\$ -	\$ -
18	System 8	Interior Doors		EA	\$ -	\$ -
19	System 9	Stair Construction		Flight	\$ -	\$ -
20	System 10	Stair Finishes		LF	\$ -	\$ -
21	System 11	Wall Finishes		SF	\$ -	\$ -
22	System 12	Floor Finishes		SF	\$ -	\$ -
23	System 13	Ceiling Finishes		SF	\$ -	\$ -
24	Section 5	Total Interior Construction:				\$ -
25	System 14	Elevators and Lifts		EA	\$ -	\$ -
26	Section 6	Total Vertical Movement:				\$ -
27	System 15	Domestic Water Distribution Piping		GSF	\$ -	\$ -
28	System 16	Hot Water Supply - Generation		EA	\$ -	\$ -
29	System 17	Plumbing Fixtures		SF	\$ -	\$ -
30	System 18	Sanitary Piping		SF	\$ -	\$ -
31	System 19	Storm Water Riser Piping		SF	\$ -	\$ -
32	Section 7	Total Plumbing:				\$ -

FORM DOE-131 - DETAILED REHABILITATION COST ESTIMATE FORM: Page 1 of 2

APPLICATION VERSION
V 2.1 (6/23/05)

FORM DOE-131

STATE OF NEW JERSEY
DEPARTMENT OF EDUCATION - DIVISION OF FINANCE
OFFICE OF FACILITIES
DETAILED REHABILITATION COST ESTIMATE FORM
Continued, Page 2 of 2

STATE PROJECT#
Parent 3750-100-07-1000
Land
Temporary
Feasibility
Emergent

33	System	20	Heating System Types	New Boiler and Unventilators-Convert to hot water system	49,097	SF	\$	23.82	\$	1,169,871.14
34	System	21	Cooling System Types	Air Condition Auditorium	3,200	SF	\$	42.00	\$	134,400.00
35	System	22	Heating/Cooling Systems			SF	\$	-	\$	-
36	System	23	Exhaust Ventilation Types			EA	\$	-	\$	-
37	System	24	HVAC Controls			SF	\$	-	\$	-
38	Section	8	Total HVAC:						\$	1,294,071.14
39	System	25	Fire Sprinkler System Types			SF	\$	-	\$	-
40	System	26	Standpipe & Hose Systems			SF	\$	-	\$	-
41	Section	9	Total Sprinkler System:						\$	-
Line	Section/System		Scope Description		Quantity	Unit	Unit Price		Totals	
42	System	27	Building Service			EA	\$	-	\$	-
43	System	28	Branch Panels			EA	\$	-	\$	-
44	System	29	Interior Lighting			SF	\$	-	\$	-
45	System	30	Exterior Lighting			EA	\$	-	\$	-
46	System	31	Exit Signs			EA	\$	-	\$	-
47	System	32	Power & Outlets			EA	\$	-	\$	-
48	System	35	Emergency Power			Kw	\$	-	\$	-
49	Section	10	Total Electrical Distribution System:						\$	-
50	System	33	Communication & Security Systems	New security System = swipe cards and Surveillance cameras	49,097	SF	\$	5.25	\$	257,769.25
51	System	34	Special Systems			SF	\$	-	\$	-
52	Section	11	Total Communications:						\$	257,769.25
53	System	38	Fixed Furnishings			EA	\$	-	\$	-
54	Section	12	Total Fixed Furnishings:						\$	-
55	System	39	ADA Upgrades			EA	\$	-	\$	-
56	Section	13	Total ADA:						\$	-
57	System	40	Miscellaneous Building Code			EA	\$	-	\$	-
58	Section	14	Total Miscellaneous:						\$	-
59	System		Alteration			SF	\$	-	\$	-
60	Section	15	Total Alteration:						\$	-
61	System		TCU's or other temporary facilities			EA	\$	-	\$	-
62	Section	16	Total Temporary Facilities:						\$	-
63	System		Furnishing			EA	\$	-	\$	-
64	System		Fixtures			EA	\$	-	\$	-
65	System		Equipment			EA	\$	-	\$	-
66	Section	17	Total Furnishing, Fixtures & Equipment with useful life of 10 years and greater (FF&E > 10 years):						\$	-
FF&E are eligible for funding if the project qualifies as "Reconstruction" as defined in the UCC										
67										
68	Section	18	Total Other Allowable Costs (Fill this section for rehab projects on Form 130)						\$	1,690,049.00
69	System		Furnishing			EA	\$	-	\$	-
70	System		Fixtures			EA	\$	-	\$	-
71	System		Equipment			EA	\$	-	\$	-
72	Section	19	Total Furnishing, Fixtures & Equipment with useful life less 10 years (FF&E < 10 years) Not an allowable Cost:						\$	-
Rehabilitation Summation:										
73	Total Rehabilitation Costs:									\$ 7,600,000.39

FORM DOE-131 - DETAILED REHABILITATION COST ESTIMATE FORM: Page 2 of 2



Schedule 6

JAN - 8 2007

State of New Jersey

DEPARTMENT OF EDUCATION
PO Box 500
TRENTON, NJ 08625-0500

JON S. CORZINE
Governor

November 30, 2006

LUCILLE E. DAVY
Acting Commissioner

Mr. Joseph Zarra, Superintendent
Nutley Public Schools
375 Bloomfield Avenue
Nutley, NJ 07110

Title: DETERMINATION OF FINAL ELIGIBLE COSTS OF A SCHOOL FACILITIES PROJECT FOR A DISTRICT NOT REQUIRED TO USE THE AUTHORITY TO UNDERTAKE THE PROJECT, PURSUANT TO N.J.S.A. 18A:7G-5 AND N.J.A.C. 6A:26-3.6.

THIS PROJECT DOES NOT IMPACTS EDUCATIONAL ADEQUACY AND IS NOT SUBJECT TO DOE FINAL EDUCATIONAL ADEQUACY REVIEW.

Re: Yantacaw Elementary School SP #3750-110-07-1000
Rehabilitation
Nutley Public Schools
Essex County

Dear Mr. Zarra:

Your District has submitted an application for a school facilities project pursuant to Section 5 of the Educational Facilities Construction and Financing Act, P.L. 2000, c.72 ("EFCFA" or the "Act") and the New Jersey Department of Education implementing regulations at N.J.A.C. 6A:26-1 et seq. ("Regulations"). The New Jersey Department of Education-Office of School Facilities ("Department") reviewed the project application, and based on its review, issued a letter dated November 3, 2006 giving approval of the school facilities project, determining preliminary eligible costs ("PEC"), and notifying the District of certain construction and funding options. The District notified the Department of its options. Based on these submissions and determinations, the Department hereby makes the following determination on final eligible costs ("FEC") pursuant to N.J.S.A. 18A:7G-5 and N.J.A.C. 6A:26-3.6.

A-2

www.nj.gov/education

New Jersey Is An Equal Opportunity Employer • Printed on Recycled and Recyclable Paper

Lincoln Elementary School
Rehabilitation
Nutley School District

SP #3750-070-07-1000

I. District elected options:

The District has notified the Department of its elected options in ATTACHMENT "A" executed on November 21, 2006, as follows:

- a. State funding support : Grant but will accept debt service
- b. Determination of entity selected to construct the project: District
- c. Determination of FEC:
The District did not appeal the determination of PEC. Therefore, the PEC becomes the FEC.

The District's aid percentage as defined in Section 3 of the Act, N.J.S.A. 18A:7G-3 is 9.7028 %, and State share will be equal to 115% of that percentage, except that it will not be less than 40% of final eligible costs.

Pursuant to N.J.S.A. 18A:7G-5, the following are FEC for the school facilities project and the State and local share:

FEC	= \$ 5,530,000.00
State share of FEC	= \$ 2,212,000.00
Local Share of FEC	= \$ 3,318,000.00
Total Project Costs	= \$ 5,530,000.00
Total State Share of Project Costs	= \$ 2,212,000.00
Total Local Share of Project Costs	= \$ 3,318,000.00

II. Conclusions:

This letter has provided a determination with respect to FEC. FEC establishes a **maximum** dollar amount of eligible costs. If the local share is less than the dollar amount stated in this letter, the State share will be decreased proportionally. The State share may also be adjusted downward if the total costs to complete the school facilities project are less than the amount of FEC stated in this letter. If the project has additional costs they shall be funded through local share.

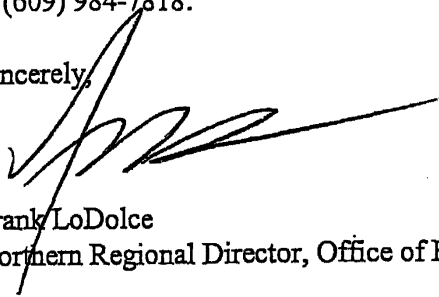
Lincoln Elementary School
Rehabilitation
Nutley School District

SP #3750-070-07-1000

Please be advised that no school facilities project will be constructed unless, if there is a local support amount, such local support has received approval as set forth in N.J.A.C. 6A:26-3.7. Districts issuing school bonds to fund any part of the local support must notify the Division of Finance in the Department and the county superintendent of schools when approval is obtained, provide each with the schedule for issuance of school bonds, and notify the county superintendent within 30 days of the issuance of the school bonds. If the District has elected State support in the form of a grant, it must add the New Jersey Economic Development Authority to the parties notified. If the District determines to fund the entire local support through a means other than school bonds, it must obtain approval of necessary line-items in the budget, obtain separate voter or board of school estimate approval of the expenditure of local support, or make withdrawals from capital reserve in accordance with N.J.A.C. 6A:26-3.7 and regulations referenced therein.

Please call Anthony Brun, your county manager with any questions regarding this matter at (609) 984-7818.

Sincerely,



Frank LoDolce
Northern Regional Director, Office of Facilities

FL;ab

c: Lucille E. Davy, Commissioner
Isaac Bryant, Deputy Commissioner
Penelope Lattimer, Chief of Staff
Gordon MacIness, Assistant Commissioner Abbott Implementation
Kathy Forsyth, Director of Public Information
Anthony P. Marino, Essex County Superintendent of Schools
Anthony Brun, Essex County Manager, Office of Facilities
Robert Green, Nutley Public Schools Business Administrator
Educational Review Unit NJDCA (w/approved plans)

(Original)

Schedule 6

V 2.1 (6/23/05)

FORM DOE-130

SUMMARY COST ESTIMATE FORM

NJDOE - Division of Finance - Office of Facilities

STATE PROJECT#:

Parent	3750-110-07-1000
Land	
Temporary	
Feasibility	
Emergent	

County: ESSEX
 District Name: NUTLEY TOWN
 District Number: 3750
 School Name: Yantacaw E.S.
 School Code: 110

Project Title: Yantacaw E.S.
 Project Street Address: 20 Yantacaw Place
 Lot / Block:
 Municipality: Nutley
 Zip Code: 07110-3501

A/E Firm:
 A/E Contact:
 A/E Phone #:
 A/E Fax #:
 A/E E-Mail:

DCM Architecture Inc.
 Paul Lee Heckendom
 (856)795-2224
 (856)354-8461
 lheckendom@dcmarhitecture.com

A/E (Signature/Name)

BA (Signature/Name)

Name: Lee Heckendom

Name: Robert Green

1.1 Section: A.1 BUILDING ACQUISITION
 1.2 Section: A.2 LAND ACQUISITION
 1.3 Costs of Land & Building Acquisition

Building Construction Cost by Building System:

2 Section: GENERAL CONDITIONS (% of all trades)
 3.1 Section: 1-A SITE IMPROVEMENTS
 3.2 Section: 1-B DEMOLITIONS
 3.3 Section: 1-C HAZARDOUS MATERIALS ABATEMENT
 4 Section: 2 FOUNDATIONS
 5 Section: 3 SUPERSTRUCTURE
 6 Section: 4 EXTERIOR CLOSURE
 7 Section: 5 INTERIOR CONSTRUCTION
 8 Section: 6 VERTICAL MOVEMENT
 9 Section: 7 PLUMBING
 10 Section: 8 HVAC
 11 Section: 9 SPRINKLER SYSTEM
 12 Section: 10 ELECTRICAL DISTRIBUTION
 13 Section: 11 COMMUNICATIONS
 14 Section: 12 FIXED FURNISHINGS
 15 Section: 13 ADA
 16 Section: 14 MISCELLANEOUS
 17 Section: 15 ALTERATIONS
 18 Section: 16 TEMPORARY FACILITIES
 19 Section: 17 FF&E > 10 years of useful life

Total Building Construction Cost (Line 2-19)**Other Allowable Costs:**

21 Section: 18 DOE Final Review Fee*
 23.1 Section: 18 Architectural/Engineering Design Fees
 23.2 Section: 18 Design Contingency-New (%)
 23.3 Section: 18 Design Contingency-Rehab (%) 5.0%
 24 Section: 18 Bonding/Legal Fees
 25 Section: 18 Construction Management Fees/PMF
 26 Section: 18 Construction Administration Fees
 27 Section: 18 Testing Consultant Fees
 28 Section: 18 Environmental Consultant Fees
 29 Section: 18 Permits Fees

30 Section: 18 Const. Contingency-New (%) Min 5%
 31 Section: 18 Const. Contingency-Rehab (%) Min 5% 10.0%

32 Section: 18 Other (describe each):

33 UCC Review Fee

34 Reimbursable fees and expenses

35 (sum = line 32)

36

37

Total Other Allowable Costs (Line 21-37)

39 Other Allowable Costs as a % of Total Building Construction Cost
 Other Allowable Costs as a % of Total Building Construction Cost exceed 30%.
 A justification is required as part of this submission.

40 Section: 19 FF&E < 10 years of useful life

41 Total Project Costs

	Hit if all costs are eligible	Hit if all costs are ineligible
1.3 Costs of Land & Building Acquisition		
2 Section: GENERAL CONDITIONS (% of all trades)	\$ -	\$ -
3.1 Section: 1-A SITE IMPROVEMENTS	\$ -	\$ -
3.2 Section: 1-B DEMOLITIONS	\$ 63,440.00	\$ 63,440.00
3.3 Section: 1-C HAZARDOUS MATERIALS ABATEMENT	\$ 247,580.00	\$ 247,580.00
4 Section: 2 FOUNDATIONS	\$ -	\$ -
5 Section: 3 SUPERSTRUCTURE	\$ -	\$ -
6 Section: 4 EXTERIOR CLOSURE	\$ 1,434,939.25	\$ 1,434,939.25
7 Section: 5 INTERIOR CONSTRUCTION	\$ -	\$ -
8 Section: 6 VERTICAL MOVEMENT	\$ -	\$ -
9 Section: 7 PLUMBING	\$ -	\$ -
10 Section: 8 HVAC	\$ 1,297,932.00	\$ 1,297,932.00
11 Section: 9 SPRINKLER SYSTEM	\$ -	\$ -
12 Section: 10 ELECTRICAL DISTRIBUTION	\$ -	\$ -
13 Section: 11 COMMUNICATIONS	\$ 259,938.00	\$ 259,938.00
14 Section: 12 FIXED FURNISHINGS	\$ -	\$ -
15 Section: 13 ADA	\$ -	\$ -
16 Section: 14 MISCELLANEOUS	\$ -	\$ -
17 Section: 15 ALTERATIONS	\$ -	\$ -
18 Section: 16 TEMPORARY FACILITIES	\$ -	\$ -
19 Section: 17 FF&E > 10 years of useful life	\$ -	\$ -
Total Building Construction Cost (Line 2-19)	\$ 3,303,809.25	\$ 3,303,809.25
21 Section: 18 DOE Final Review Fee*	\$ -	\$ -
23.1 Section: 18 Architectural/Engineering Design Fees	\$ 375,718.00	\$ 375,718.00
23.2 Section: 18 Design Contingency-New (%)	\$ -	\$ -
23.3 Section: 18 Design Contingency-Rehab (%) 5.0%	\$ 18,785.90	\$ 18,785.90
24 Section: 18 Bonding/Legal Fees	\$ 12,731.00	\$ 12,731.00
25 Section: 18 Construction Management Fees/PMF	\$ 145,500.00	\$ 145,500.00
26 Section: 18 Construction Administration Fees	\$ -	\$ -
27 Section: 18 Testing Consultant Fees	\$ 20,200.00	\$ 20,200.00
28 Section: 18 Environmental Consultant Fees	\$ 18,600.00	\$ 18,600.00
29 Section: 18 Permits Fees	\$ 20,200.00	\$ 20,200.00
30 Section: 18 Const. Contingency-New (%) Min 5%	\$ -	\$ -
31 Section: 18 Const. Contingency-Rehab (%) Min 5% 10.0%	\$ 330,380.93	\$ 330,380.93
32 Section: 18 Other (describe each):	\$ 26,075.00	\$ 26,075.00
33 UCC Review Fee	\$ -	\$ -
34 Reimbursable fees and expenses	\$ 26,075.00	\$ 26,075.00
35 (sum = line 32)	\$ -	\$ -
36	\$ -	\$ -
37	\$ -	\$ -
Total Other Allowable Costs (Line 21-37)	\$ 866,410.00	\$ 866,410.00
39 Other Allowable Costs as a % of Total Building Construction Cost	29.24%	29.24%
40 Section: 19 FF&E < 10 years of useful life	\$ -	\$ -
41 Total Project Costs	\$ 4,270,000.00	\$ 4,270,000.00

*NOTE: The correct "DOE Final Review Fee" is to be based on "Total Building Construction Cost" figure (Line 20) at time the F.E.C. is approved by DOE.

APPLICATION VERSION
V 2.1 (8/23/05)

FORM DOE-131

STATE OF NEW JERSEY
DEPARTMENT OF EDUCATION - DIVISION OF FINANCE
OFFICE OF FACILITIES
DETAILED REHABILITATION COST ESTIMATE FORM

STATE PROJECT# :
Parent 3750-110-07-1000
Land
Temporary
Feasibility
Emergent

County: ESSEX / 13
District Name: NUTLEY TOWN
District Number: 3750
School Name: Yantacaw E.S.
School Code: 110

Date Submitted:
Project Title: Yantacaw E.S.
LRFP Project No's: The 2005-2010 LRFP has been submitted for final approval.

NOTE: This form is provided in support of (not in place of) the detailed cost estimates that ARE REQUIRED in the case of rehabilitation projects. Costs entered on this sheet should include all rehabilitation scope costs, and only rehabilitation scope costs. These figures are transferred automatically to Form 130 - Project Cost Estimate, which is a summation of both New Construction and Rehabilitation Costs.

Line	Section/System	Scope Description	Quantity	Unit	Unit Price	Totals
1	System 36	Site Improvements		SF	\$ -	\$ -
2	System 37	Athletic Facilities		EA	\$ -	\$ -
3	Section 1-A	Total Site Improvements:				\$ -
4	System	Demolitions				
		Selective demo for brick restoration	12,888	SF	\$ 5.00	\$ 63,440.00
5	Section 1-B	Total Demolitions:				\$ 63,440.00
6	System	Hazardous Materials Abatement				
		Abatement work associated with scheduled improvements	49,512	SF	\$ 5.00	\$ 247,560.00
7	Section 1-C	Total Hazardous Materials Abatement:				\$ 247,560.00
8	System 1	Structural Foundations		LF	\$ -	\$ -
9	Section 2	Total Foundations:				\$ -
10	System 2	Superstructure		GSF	\$ -	\$ -
11	Section 3	Total Superstructure:				\$ -
12	System 3	Walls				
		Exterior skin brick restoration work	12,888	SF	\$ 55.00	\$ 697,840.00
13	System 4	Windows and Glazed Walls				
		New Vinyl Windows	8,468	SF	\$ 60.00	\$ 507,480.00
14	System 5	Doors and Frames		EA	\$ -	\$ -
15	System 6	Roofs				
		Reroofing work and new coping materials	14,579	SF	\$ 15.75	\$ 229,619.25
16	Section 4	Total Exterior Closure:				\$ 1,434,939.25
17	System 7	Partitions		SF	\$ -	\$ -
18	System 8	Interior Doors		EA	\$ -	\$ -
19	System 9	Stair Construction		Flight	\$ -	\$ -
20	System 10	Stair Finishes		LF	\$ -	\$ -
21	System 11	Wall Finishes		SF	\$ -	\$ -
22	System 12	Floor Finishes		SF	\$ -	\$ -
23	System 13	Ceiling Finishes		SF	\$ -	\$ -
24	Section 5	Total Interior Construction:				\$ -
25	System 14	Elevators and Lifts		EA	\$ -	\$ -
26	Section 6	Total Vertical Movement:				\$ -
27	System 15	Domestic Water Distribution Piping		GSF	\$ -	\$ -
28	System 16	Hot Water Supply - Generation		EA	\$ -	\$ -
29	System 17	Plumbing Fixtures		SF	\$ -	\$ -
30	System 18	Sanitary Piping		SF	\$ -	\$ -
31	System 19	Storm Water Riser Piping		SF	\$ -	\$ -
32	Section 7	Total Plumbing:				\$ -

FORM DOE-131 - DETAILED REHABILITATION COST ESTIMATE FORM: Page 1 of 2

(Original)

Schedule 6

APPLICATION VERSION
V 2.1 (6/23/05)

FORM DOE-131

STATE OF NEW JERSEY
DEPARTMENT OF EDUCATION - DIVISION OF FINANCE
OFFICE OF FACILITIES

DETAILED REHABILITATION COST ESTIMATE FORM
Continued, Page 2 of 2

STATE PROJECT# :

Parent 3760-110-07-1000
Land
Temporary
Feasibility
Emergent

33	System 20	Heating System Types	New Boiler and Unilventilators-Convert to hot water system	49,612	SF	\$ 23.60	\$ 1,183,632.00
34	System 21	Cooling System Types	Air Condition the Auditorium	3,200	SF	\$ 42.00	\$ 134,400.00
35	System 22	Heating/Cooling Systems			SF	\$ -	\$ -
36	System 23	Exhaust Ventilation Types			EA	\$ -	\$ -
37	System 24	HVAC Controls			SF	\$ -	\$ -
38	Section 8	Total HVAC:					\$ 1,297,932.00
39	System 25	Fire Sprinkler System Types			SF	\$ -	\$ -
40	System 26	Standpipe & Hose Systems			SF	\$ -	\$ -
41	Section 9	Total Sprinkler System:					\$ -
Line	Section/System	Scope Description	Quantity	Unit	Unit Price	Totals	
42	System 27	Building Service		EA	\$ -	\$ -	\$ -
43	System 28	Branch Panels		EA	\$ -	\$ -	\$ -
44	System 29	Interior Lighting		SF	\$ -	\$ -	\$ -
45	System 30	Exterior Lighting		EA	\$ -	\$ -	\$ -
46	System 31	Exit Signs		EA	\$ -	\$ -	\$ -
47	System 32	Power & Outlets		EA	\$ -	\$ -	\$ -
48	System 35	Emergency Power		Kw	\$ -	\$ -	\$ -
49	Section 10	Total Electrical Distribution System:				\$ -	\$ -
50	System 33	Communication & Security Systems	New security System = swipe cards and Surveillance cameras	49,512	SF	\$ 5.25	\$ 259,938.00
51	System 34	Special Systems		SF	\$ -	\$ -	\$ -
52	Section 11	Total Communications:				\$ 259,938.00	\$ -
53	System 38	Fixed Furnishings		EA	\$ -	\$ -	\$ -
54	Section 12	Total Fixed Furnishings:				\$ -	\$ -
55	System 39	ADA Upgrades		EA	\$ -	\$ -	\$ -
56	Section 13	Total ADA:				\$ -	\$ -
57	System 40	Miscellaneous Building Code		EA	\$ -	\$ -	\$ -
58	Section 14	Total Miscellaneous:				\$ -	\$ -
59	System	Alteration		SF	\$ -	\$ -	\$ -
60	Section 15	Total Alteration:				\$ -	\$ -
61	System	TCU's or other temporary facilities		EA	\$ -	\$ -	\$ -
62	Section 16	Total Temporary Facilities:				\$ -	\$ -
63	System	Furnishing		EA	\$ -	\$ -	\$ -
64	System	Fixtures		EA	\$ -	\$ -	\$ -
65	System	Equipment		EA	\$ -	\$ -	\$ -
66	Section 17	Total Furnishing, Fixtures & Equipment with useful life of 10 years and greater (FF&E > 10 years):				\$ -	\$ -
FF&E are eligible for funding if the project qualifies as "Reconstruction" as defined in the UCC							
67							
68	Section 18	Total Other Allowable Costs (Fill this section for rehab projects on Form 130)				\$ 966,191.00	\$ -
69	System	Furnishing		EA	\$ -	\$ -	\$ -
70	System	Fixtures		EA	\$ -	\$ -	\$ -
71	System	Equipment		EA	\$ -	\$ -	\$ -
72	Section 19	Total Furnishing, Fixtures & Equipment with useful life less 10 years (FF&E < 10 years) Not an allowable Cost:				\$ -	\$ -
Rehabilitation Summation:							
73	Total Rehabilitation Costs:						\$ 4,270,000.25

FORM DOE-131 - DETAILED REHABILITATION COST ESTIMATE FORM: Page 2 of 2

(Original)

Schedule 6

V 2.1 (5/23/05)

FORM DOE-130

SUMMARY COST ESTIMATE FORM
NJDOE - Division of Finance - Office of Facilities

County: ESSEX
 District Name: NUTLEY TOWN
 District Number: 3750
 School Name: Lincoln E.S. YANTACAW
 School Code: 070

Project Title: Lincoln E.S. YANTACAW
 Project Street Address: 284 Harrison Street
 Lot / Block:
 Municipality: Nutley
 Zip Code: 07110-2614

AE (Signature/Name)

BA (Signature/Name)




Name: Lea Heckendorn

Name: Robert Green

1.1 Section: A.1 BUILDING ACQUISITION
 1.2 Section: A.2 LAND ACQUISITION
 1.3 Section: A.3 COSTS OF LAND & BUILDING ACQUISITION

Building Construction Cost by Building System:

2 Section: GENERAL CONDITIONS (% of all trades)
 3.1 Section: 1-A SITE IMPROVEMENTS
 3.2 Section: 1-B DEMOLITIONS
 3.3 Section: 1-C HAZARDOUS MATERIALS ABATEMENT
 4 Section: 2 FOUNDATIONS
 5 Section: 3 SUPERSTRUCTURE
 6 Section: 4 EXTERIOR CLOSURE
 7 Section: 5 INTERIOR CONSTRUCTION
 8 Section: 6 VERTICAL MOVEMENT
 9 Section: 7 PLUMBING
 10 Section: 8 HVAC
 11 Section: 9 SPRINKLER SYSTEM
 12 Section: 10 ELECTRICAL DISTRIBUTION
 13 Section: 11 COMMUNICATIONS
 14 Section: 12 FIXED FURNISHINGS
 15 Section: 13 ADA
 16 Section: 14 MISCELLANEOUS
 17 Section: 15 ALTERATIONS
 18 Section: 16 TEMPORARY FACILITIES
 19 Section: 17 FF&E > 10 years of useful life

Other Allowable Costs:

21 Section: 18 DOE Final Review Fee*
 23.1 Section: 18 Architectural/Engineering Design Fees
 23.2 Section: 18 Design Contingency-New (%)
 23.3 Section: 18 Design Contingency-Rehab (%) 5.0%
 24 Section: 18 Bonding/Legal Fees
 25 Section: 18 Construction Management Fees/PMF
 26 Section: 18 Construction Administration Fees
 27 Section: 18 Testing Consultant Fees
 28 Section: 18 Environmental Consultant Fees
 29 Section: 18 Permits Fees
 30 Section: 18 Const. Contingency-New (%) Min 5%
 31 Section: 18 Const. Contingency-Rehab (%) Min 5% 10.0%
 32 Section: 18 Other (describe each):
 33 UCC Review Fee
 34 Reimbursable fees
 35 (Sum = line 32)
 36
 37

Other Allowable Costs as a % of Total Building Construction Cost

Other Allowable Costs as a % of Total Building Construction Cost exceed 30%.
 A justification is required as part of this submission.

40 Section: 19 FF&E < 10 years of useful life

41 Total Project Costs

STATE PROJECT#:

Parent: 3750-070-07-1000
 Land:
 Temporary:
 Feasibility:
 Emergent:

LRFP Project #:

The 2005-2010 LRFP has been submitted for final approval.

Brief Description of Project:

The Lincoln E.S. school facilities project is to target various areas of the existing building that need to be upgraded or replaced. These improvements will help to stop the rapid deterioration of the 90 yr old building by addressing major issues of its building envelope

Total of New Construction and Rehabilitation

Estimated Costs	Eligible Costs	Ineligible Costs
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -

2 Section: GENERAL CONDITIONS (% of all trades)	\$ -	\$ -	\$ -
3.1 Section: 1-A SITE IMPROVEMENTS	\$ -	\$ -	\$ -
3.2 Section: 1-B DEMOLITIONS	\$ 109,375.00	\$ 109,375.00	\$ -
3.3 Section: 1-C HAZARDOUS MATERIALS ABATEMENT	\$ 287,824.50	\$ 287,824.50	\$ -
4 Section: 2 FOUNDATIONS	\$ -	\$ -	\$ -
5 Section: 3 SUPERSTRUCTURE	\$ -	\$ -	\$ -
6 Section: 4 EXTERIOR CLOSURE	\$ 2,128,245.00	\$ 2,128,245.00	\$ -
7 Section: 5 INTERIOR CONSTRUCTION	\$ -	\$ -	\$ -
8 Section: 6 VERTICAL MOVEMENT	\$ -	\$ -	\$ -
9 Section: 7 PLUMBING	\$ -	\$ -	\$ -
10 Section: 8 HVAC	\$ 1,472,034.00	\$ 1,472,034.00	\$ -
11 Section: 9 SPRINKLER SYSTEM	\$ -	\$ -	\$ -
12 Section: 10 ELECTRICAL DISTRIBUTION	\$ -	\$ -	\$ -
13 Section: 11 COMMUNICATIONS	\$ 295,795.50	\$ 295,795.50	\$ -
14 Section: 12 FIXED FURNISHINGS	\$ -	\$ -	\$ -
15 Section: 13 ADA	\$ -	\$ -	\$ -
16 Section: 14 MISCELLANEOUS	\$ -	\$ -	\$ -
17 Section: 15 ALTERATIONS	\$ -	\$ -	\$ -
18 Section: 16 TEMPORARY FACILITIES	\$ -	\$ -	\$ -
19 Section: 17 FF&E > 10 years of useful life	\$ -	\$ -	\$ -
Total Building Construction Cost (Lines 2-19)	\$ 4,213,074.00	\$ 4,213,074.00	\$ -

21 Section: 18 DOE Final Review Fee*	\$ -	\$ -	\$ -
23.1 Section: 18 Architectural/Engineering Design Fees	\$ 486,540.00	\$ 486,540.00	\$ -
23.2 Section: 18 Design Contingency-New (%)	\$ 24,327.00	\$ 24,327.00	\$ -
23.3 Section: 18 Design Contingency-Rehab (%) 5.0%	\$ -	\$ -	\$ -
24 Section: 18 Bonding/Legal Fees	\$ 18,500.00	\$ 18,500.00	\$ -
25 Section: 18 Construction Management Fees/PMF	\$ 188,000.00	\$ 188,000.00	\$ -
26 Section: 18 Construction Administration Fees	\$ -	\$ -	\$ -
27 Section: 18 Testing Consultant Fees	\$ 25,570.00	\$ 25,570.00	\$ -
28 Section: 18 Environmental Consultant Fees	\$ 24,000.00	\$ 24,000.00	\$ -
29 Section: 18 Permits Fees	\$ 25,000.00	\$ 25,000.00	\$ -
30 Section: 18 Const. Contingency-New (%) Min 5%	\$ 427,307.40	\$ 427,307.40	\$ -
31 Section: 18 Const. Contingency-Rehab (%) Min 5% 10.0%	\$ -	\$ -	\$ -
32 Section: 18 Other (describe each):	\$ 39,682.00	\$ 39,682.00	\$ -
33 UCC Review Fee	\$ -	\$ -	\$ -
34 Reimbursable fees	\$ 39,682.00	\$ 39,682.00	\$ -
35 (Sum = line 32)	\$ -	\$ -	\$ -
36	\$ -	\$ -	\$ -
37	\$ -	\$ -	\$ -
Total Other Allowable Costs (Lines 21-37)	\$ 1,215,925.00	\$ 1,215,925.00	\$ -
Total Project Costs	\$ 5,429,000.00	\$ 5,429,000.00	\$ -

*NOTE: The correct "DOE Final Review Fee" is to be based on "Total Building Construction Cost" figure (Line 20) at time the F.E.C. is approved by DOE.

APPLICATION VERSION
V 2.1 (6/23/05)

FORM DOE-131

STATE OF NEW JERSEY
DEPARTMENT OF EDUCATION - DIVISION OF FINANCE
OFFICE OF FACILITIES
DETAILED REHABILITATION COST ESTIMATE FORM

STATE PROJECT# :

Parent	3750-110-07-1000
Land	
Temporary	
Feasibility	
Emergent	

County: ESSEX / 13
District Name: NUTLEY TOWN
District Number: 3750
School Name: Yantacaw E.S.
School Code: 110

Date Submitted: 10/11/06

Project Title: Yantacaw E.S.
LRFP Project No's: The 2005-2010 LRFP has been submitted for final approval.

NOTE: This form is provided in support of (not in place of) the detailed cost estimates that ARE REQUIRED in the case of rehabilitation projects. Costs entered on this sheet should include all rehabilitation scope costs, and only rehabilitation scope costs. These figures are transferred automatically to Form 130 - Project Cost Estimate, which is a summation of both New Construction and Rehabilitation Costs.

Line	Section/System	Scope Description	Quantity	Unit	Unit Price	Totals
1	System 38	Site Improvements		SF	\$ -	\$ -
2	System 37	Athletic Facilities		EA	\$ -	\$ -
3	Section 1-A	Total Site Improvements:				\$ -
4	System	Demolitions	12,688	SF	\$ 5.00	\$ 63,440.00
5	Section 1-B	Total Demolitions:				\$ 63,440.00
6	System	Hazardous Materials Abatement	49,512	SF	\$ 5.00	\$ 247,560.00
7	Section 1-C	Total Hazardous Materials Abatement:				\$ 247,560.00
8	System 1	Structural Foundations		LF	\$ -	\$ -
9	Section 2	Total Foundations:				\$ -
10	System 2	Superstructure		GSF	\$ -	\$ -
11	Section 3	Total Superstructure:				\$ -
12	System 3	Walls	12,688	SF	\$ 55.00	\$ 697,840.00
13	System 4	Windows and Glazed Walls	8,488	SF	\$ 60.00	\$ 507,480.00
14	System 5	Doors and Frames		EA	\$ -	\$ -
15	System 8	Roofs	14,579	SF	\$ 15.75	\$ 229,519.25
16	Section 4	Total Exterior Closure:				\$ 1,434,939.25
17	System 7	Partitions		SF	\$ -	\$ -
18	System 8	Interior Doors		EA	\$ -	\$ -
19	System 9	Stair Construction		Flight	\$ -	\$ -
20	System 10	Stair Finishes		LF	\$ -	\$ -
21	System 11	Wall Finishes		SF	\$ -	\$ -
22	System 12	Floor Finishes		SF	\$ -	\$ -
23	System 13	Ceiling Finishes		SF	\$ -	\$ -
24	Section 5	Total Interior Construction:				\$ -
25	System 14	Elevators and Lifts		EA	\$ -	\$ -
26	Section 6	Total Vertical Movement:				\$ -
27	System 15	Domestic Water Distribution Piping		GSF	\$ -	\$ -
28	System 16	Hot Water Supply - Generation		EA	\$ -	\$ -
29	System 17	Plumbing Fixtures		SF	\$ -	\$ -
30	System 18	Sanitary Piping		SF	\$ -	\$ -
31	System 19	Storm Water Riser Piping		SF	\$ -	\$ -
32	Section 7	Total Plumbing:				\$ -

FORM DOE-131 - DETAILED REHABILITATION COST ESTIMATE FORM: Page 1 of 2

STATE OF NEW JERSEY
DEPARTMENT OF EDUCATION - DIVISION OF FINANCE
OFFICE OF FACILITIESDETAILED REHABILITATION COST ESTIMATE FORM
Continued, Page 2 of 2

STATE PROJECT#:

Parent 3750-110-07-1000
Land
Temporary
Feasibility
Emergent

33	System	20	Heating System Types	New Boiler and Univentilators-Convert to hot water system	49,512	SF	\$	23.50	\$	1,183,632.00
34	System	21	Cooling System Types	Air Condition the Auditorium	3,200	SF	\$	42.00	\$	134,400.00
35	System	22	Heating/Cooling Systems			SF	\$	-	\$	-
36	System	23	Exhaust Ventilation Types			EA	\$	-	\$	-
37	System	24	HVAC Controls			SF	\$	-	\$	-
38	Section	8	Total HVAC:						\$	1,297,932.00
39	System	25	Fire Sprinkler System Types			SF	\$	-	\$	-
40	System	26	Standpipe & Hose Systems			SF	\$	-	\$	-
41	Section	9	Total Sprinkler System:						\$	-

Line	Section/System	Scope Description	Quantity	Unit	Unit Price	Totals	
42	System	27 Building Service		EA	\$ -	\$ -	
43	System	28 Branch Panels		EA	\$ -	\$ -	
44	System	29 Interior Lighting		SF	\$ -	\$ -	
45	System	30 Exterior Lighting		EA	\$ -	\$ -	
46	System	31 Exit Signs		EA	\$ -	\$ -	
47	System	32 Power & Outlets		EA	\$ -	\$ -	
48	System	35 Emergency Power		Kw	\$ -	\$ -	
49	Section	10 Total Electrical Distribution System:				\$ -	
50	System	33 Communication & Security Systems	New security System = swipe cards and Surveillance cameras	49,512	SF	\$ 5.25	\$ 259,938.00
51	System	34 Special Systems		SF	\$ -	\$ -	
52	Section	11 Total Communications:				\$ 259,938.00	
53	System	38 Fixed Furnishings		EA	\$ -	\$ -	
54	Section	12 Total Fixed Furnishings:				\$ -	
55	System	39 ADA Upgrades		EA	\$ -	\$ -	
56	Section	13 Total ADA:				\$ -	
57	System	40 Miscellaneous Building Code		EA	\$ -	\$ -	
58	Section	14 Total Miscellaneous:				\$ -	
59	System	Alteration		SF	\$ -	\$ -	
60	Section	15 Total Alteration:				\$ -	
61	System	TCU's or other temporary facilities		EA	\$ -	\$ -	
62	Section	16 Total Temporary Facilities:				\$ -	
63	System	Furnishing		EA	\$ -	\$ -	
64	System	Fixtures		EA	\$ -	\$ -	
65	System	Equipment		EA	\$ -	\$ -	
66	Section	17 Total Furnishing, Fixtures & Equipment with useful life of 10 years and greater (FF&E > 10 years):				\$ -	
FF&E are eligible for funding if the project qualifies as "Reconstruction" as defined in the UCC							
67							
68	Section	18 Total Other Allowable Costs (Fill this section for rehab projects on Form 130)				\$ 966,191.00	
69	System	Furnishing		EA	\$ -	\$ -	
70	System	Fixtures		EA	\$ -	\$ -	
71	System	Equipment		EA	\$ -	\$ -	
72	Section	19 Total Furnishing, Fixtures & Equipment with useful life less 10 years (FF&E < 10 years) Not an allowable Cost:				\$ -	
Rehabilitation Summation:							
73	Total Rehabilitation Costs:					\$ 4,270,000.25	

FORM DOE-131 - DETAILED REHABILITATION COST ESTIMATE FORM: Page 2 of 2

(Revised)

Schedule 6

FINANCIAL SCHEDULES

**NUTLEY BOARD OF EDUCATION
HIGH SCHOOL / ELEMENTARY SCHOOLS ADDITIONS AND ALTERATIONS PROJECT
ORIGINAL BUDGET BY SCHOOL**

		<u>Total Original Budget</u>	<u>Lincoln Elementary</u>	<u>Radcliffe Elementary</u>	<u>Spring Garden Elementary</u>	<u>Washington Elementary</u>	<u>Yantacaw Elementary</u>	<u>Nutley High School</u>
405-331-00-000	Bonding Legal Fees	\$ 115,127	\$ 16,500	\$ 10,138	\$ 23,063	\$ 22,749	\$ 12,731	\$ 29,946
405-390-00-333	Architect Fees / Engineer Fees	\$ 3,367,086	\$ 486,540	\$ 298,790	\$ 671,584	\$ 662,433	\$ 375,718	\$ 872,021
405-390-00-337	Construction Management	\$ 1,315,172	\$ 188,000	\$ 115,862	\$ 263,578	\$ 259,989	\$ 145,500	\$ 342,243
405-450-00-000	Construction Services	\$ 29,854,124	\$ 4,273,074	\$ 2,627,519	\$ 5,965,943	\$ 5,909,951	\$ 3,303,809	\$ 7,773,828
405-891-00-000	Construction Contingency	\$ 2,985,412	\$ 427,307	\$ 262,752	\$ 596,594	\$ 590,995	\$ 330,381	\$ 777,383
	DOE Final Review Fee	17,415			17,415			
	Design Contingency New / Reh	168,354	24,327	14,939	33,579	33,122	18,786	43,601
	Testing Consultant Fees	166,479	25,570	16,485	30,946	30,498	20,200	42,780
	Environmental Consultant Fees	137,014	24,000	15,575	24,555	24,200	16,600	32,084
	Permit Fees	162,910	25,000	14,483	30,947	31,500	20,200	40,780
	Reimbursable Fees and Expenses	210,907	39,682	23,457	41,796	34,563	26,075	45,334
	GRAND TOTAL	\$ 38,500,000	\$ 5,530,000	\$ 3,400,000	\$ 7,700,000	\$ 7,600,000	\$ 4,270,000	\$ 10,000,000

NUTLEY BOARD OF EDUCATION
ANALYSIS OF HIGH SCHOOL AND ELEMENTARY SCHOOLS CAPITAL PROJECTS DISBURSEMENTS BY ACCOUNT BY VENDOR
FROM INCEPTION THROUGH MAY 5, 2008

SCHEDULE #

School Years				Analysis By School							
	2006/07	2007/08	Total By Vendor	Total By Account	Lincoln Elementary	Radcliff Elementary	Spring Garden Elementary	Washington Elementary	Yantacaw Elementary	Nutley High School	
405-331-00-000	Elementary / HS Bonding Legal Fees										
		\$ 2,750.00	\$ 2,750.00		\$ 394.13	\$ 242.16	\$ 550.00	\$ 643.40	\$ 304.10	\$ 715.31	
		22,808.51	22,808.51		3,240.26	1,990.89	4,529.09	4,467.42	2,500.10	5,880.78	
		9,450.00	9,450.00		1,354.37	832.16	1,893.09	1,867.31	1,045.00	2,458.07	
		1,498.00	1,498.00		214.89	131.91	300.09	298.00	165.65	389.55	
		38,085.00	38,085.00		5,455.47	3,351.98	7,825.43	7,621.61	4,209.31	9,901.19	
		5,000.00	5,000.00	\$ 79,371.61	718.80	440.30	1,001.63	988.00	552.91	1,300.66	
405-390-00-000	Purchased Prof Svcs										
		2,000.00	2,000.00			2,000.00					
		3,500.00	3,500.00			3,500.00					
		14,040.00	14,040.00					14,040.00			
		17,570.00	17,570.00				17,570.00				
		7,500.00	7,500.00				7,500.00				
		749.31	749.31	45,359.31	145.01	89.17	202.46	200.56	112.12	-	
405-390-00-333	Elem / HS Architect Fees										
	\$ 377,383.89	817,792.10	1,195,155.79		171,635.46	105,618.43	239,038.66	235,780.86	132,708.73	310,377.65	
		370,297.75	370,297.75	1,585,453.54	775.17	477.73	144,711.79	169,821.99	599.93	23,911.14	
405-390-00-337	Elem / HS Construction Management										
	193,340.31	-	193,340.31		1,120.72	890.70	51,071.30	80,049.91	887.39	79,540.28	
		750,000.00	750,000.00	943,340.31							
405-450-00-000	Elem / HS Construction Service										
		10,228.73	10,228.73							10,228.73	
	84,737.99	1,558,346.81	1,841,084.80		317,689.78	195,288.34	443,409.69	439,248.19	245,550.62		
		458,414.00	458,414.00							458,414.00	
		1,184,595.00	1,184,595.00							1,184,595.00	
		13,450.00	13,450.00					13,450.00			
		13,500.00	13,500.00					13,500.00			
		3,100.00	3,100.00	3,322,370.33	3,100.00						
405-500-00-000	Elem / HS Other Purchased Services										
	3,868.48	1,488.24	5,154.72				1,488.24	1,833.24		1,833.24	
	-	3,385.00	3,385.00	8,539.72	3,385.00	-	-	-	-	-	
GRAND TOTAL	\$ 859,168.47	\$ 5,305,328.25	\$ 5,984,434.72	\$ 5,984,434.72	\$ 509,126.63	\$ 314,849.77	\$ 820,890.37	\$ 993,608.49	\$ 388,615.86	\$ 2,087,543.58	

**NUTLEY BOARD OF EDUCATION
ELEMENTARY AND HIGH SCHOOL RENOVATIONS REFERENDUM PROJECT
SUMMARY OF CHANGE ORDERS NOT APPROVED BY BOARD OF EDUCATION**

<u>Change Order Date</u>	<u>Notification of Change</u>	<u>Architecture Approval</u>	<u>Contract / Change Order Amount</u>	<u>Comments</u>
THE BARRETT COMPANY Change Order No. 1			(25,000.00) **	
ABBEY BRICK Change Order No. 1			1,500.00 **	

** Business Administrator authorized to approve change orders in an amount not to exceed \$50,000 with approval of Superintendent