

Finance, Facilities, Technology Committee
Minutes

November 2, 2022

Board Members:

Arun Vadlamani– Finance Chair
Kaitlin Wittleder
Thair Joshua
Johanna Wright

Administration

Dr. Ronald Taylor, Superintendent
Eric Burnside, Business Administrator
Andrea Del Guercio, Assistant Business Administrator
Keith Bonds, Technology Director
Thomas Giglio, Facilities Director

Discussion Items

- Transportation:
 - VersaTrans – Rita Barone Update
 - Consensus on Transportation Policy
- Construction Update:
 - Cost breakdown
 - Contingency Update
 - Construction Update – New Additions
 - Change Orders
- Special Education Budget
- Health Benefits RFP
- Underhill Field – Lights
- Accses NJ
- Policies & Regulation:
- Resolutions: CMP & M1
- New Business:

Transportation Consensus

- Coming up with a consensus on the Transportation Policy is like the chicken and egg problem; we need numbers to make a decision, and the numbers will get analyzed based on the decision we make
- We still have two camps i) Elementary > 1.0 mi and Middle > 1.5 mi ii) Elementary > 1.5 mi and Middle > 2.0 mi.
- Based on a preliminary analysis done on enrollment data, we may have approx twenty more students than the original BoSE analysis.
- Based on a preliminary look at the 2023-24 budget, there is no way to pay for Courtesy Bussing from the Budget.
- Teacher's pay is increasing by 3.35% in 23-24, OOD tuition for special education could be going up by at least 1MM, and some healthcare costs are up 24%
- We had a Versa Trans update from our attorney.
- Timeline for BoSE
 - The Transportation Policy needs to be ready for First Read in January.
 - The preliminary Budget will be ready in February.
 - We should look at inviting the BoSE in March.
- Construction Update
 - The overagez allocated in the LRFP was \$16.6MM, of which \$8.5MM remains.
 - During the Fall Break, the Teachers in Seth Boyden and Tuscan will be moving into the new additions.
 - Bids for Montrose and Marshall went out on 11/01/22.
- Health Insurance Broker - we are switching to a new one and will save \$22.5k.
- Underhill field lights
 - We just replaced many lamps that were under the 25-year warranty.
 - The Police and the Fire Departments will have access to turn on the lights on their own.
- Resolutions
 - The Board has approved the baseball signage request. M1 and CMP will be on the agenda.
- MMS ceiling issues
 - The plaster collapse was fixed; the air quality tested fine.
 - In another case, the ceiling tile fell. The whole area needs to be abated. It makes sense to do it while doing the construction during summertime.

Balken 22-23	\$72,500
Balken 23-24	<u>\$66,500</u>
Savings	\$6,000

Arthur J. Gallagher

\$50,000 Effective 1/1/2023



South Orange – Maplewood School District
Bid Schedule
October 31, 2022

Montrose and Marshall Elementary Schools (Abatement May-June 2023)

Bid Advertisement – November 1, 2022
Pre-bid Meeting – November 9, 2022
Last day for Questions- November 18, 2022
Issue Addenda – November 23, 2022
Bids Due – December 1, 2022
Award- December 15, 2022

South Orange Middle School (Abatement completed)

Bid Advertisement – December 9, 2022
Pre-bid Meeting – December 21, 2022
Last day for Questions- December 29, 2022
Issue Addenda – January 5, 2023
Bids Due – January 12, 2023
Award- January 23, 2023

Maplewood Middle School (Abatement July- August 2023)

Bid Advertisement – January 3, 2023
Pre-bid Meeting – January 11, 2023
Last day for Questions- January 19, 2023
Issue Addenda – January 25, 2023
Bids Due – February 1, 2023
Award- February 23, 2023

Columbia High School (Abatement to be determined)

Bid Advertisement – January 17, 2023
Pre-bid Meeting – January 25, 2023
Last day for Questions- February 3, 2023
Issue Addenda – February 8, 2022
Bids Due – February 15, 2022
Award- February 23, 2023

Epic Management, Inc.

136 Eleventh Street • Piscataway, NJ 08854
732-752-6100 • Fax 732-752-9106

South Orange Maplewood Referendum Budget

October 27, 2022

	Referendum Budget	Actual Cost	Price Difference	Completion Date	Actual Completion Date
Bid Package 1 - Clinton - Bolden * P1- P2 = Phase 1 & 2	\$27,007,629	\$26,065,115	\$942,514	* P1- 8/31/22 P2-8/15/23	P1- 8/31/22 P2-8/15/23
Bid Package 2 - Seth Boyden -Tuscan * NC - New Construction - RN -Renovation	\$22,053,441	\$20,560,399	\$1,493,042	NC- 8/15/22 RN- 8/31/22	NC- 9/30/22 RN- 8/31/22
Bid Package 3 - South Mountain- South Mountain Annex	\$18,483,392	\$20,858,547	-\$2,375,155	8/15/2023	8/15/2023
Bid Package 4 - Underhill Stadium	\$2,125,000	\$2,526,962	-\$401,962	8/15/2022	10/20/2022
Bid Package 5- Montrose and Marshall - Bid fall 2022	\$18,120,448				8/15/2024
Bid Package 6- Columbia High School & Ritzer Field -Bid fall 2022	\$43,045,038				8/15/2024
Bid Package 7- South Orange Middle School -Bid fall 2022	\$10,526,979				8/15/2023
Bid Package 8- Maplewood Middle School -Bid fall 2022	\$16,024,133				8/15/2024
Total Referendum Budget	\$157,386,060				
Amount awarded to date		\$70,011,023	-\$341,561		

\$62,588,413 Construction cost to date

\$54,095,673 Referendum budget for projects to date

\$8,492,740 Difference

\$16,674,825 Referendum Contingency

\$8,182,085 Remaining Contingency

\$88,888,002 Referendum Budget for remaining projects



South Orange Maplewood Referendum Budget

Bid Package 1 - Clinton - Bolden		
	Referendum Budget	Actual Cost
Construction Cost (Hard Cost)		
Clinton ES	\$12,819,195	
Bolden ES	\$8,122,378	
Bid Total - DMD	\$20,941,573	\$22,410,000
Contingency		
Clinton ES	\$1,305,540	
Bolden ES	\$835,978	
Change Orders		
Cement board flooring underlayment		\$87,177
Above ceiling cable wire existing conditions		\$44,289
Construction Total	\$23,083,091	\$22,497,177
Hazardous Material Abatement		
Clinton ES	\$236,200	
Bolden ES	\$237,400	
Bid Total		\$117,000
Soft Costs		
Clinton ES	\$2,130,317	\$1,409,892.63
Bolden ES	\$1,320,621	\$955,562.44
Total Project Cost BP-1	\$27,007,629	\$24,979,632

Bid Package 2 - Seth Boyden -Tuscan		
	Referendum Budget	Actual Cost
Construction Cost (Hard Cost)		
Seth Boyden ES	\$10,351,264	
Tuscan ES	\$6,738,141	
Bid Total - APS		\$18,363,000
Contingency		
Seth Boyden ES	\$1,062,306	
Tuscan ES	\$689,576	
Change Orders		
SB Gym Truss Repair		\$85,518
TE ceiling replacement due to abatement		\$33,864
TE (4) Electric hot water heater		\$9,415
Construction Total	\$18,841,287	\$18,482,382
Hazardous Material Abatement		
Seth Boyden ES	\$271,800	
Tuscan ES	\$157,600	
Bid Total		\$245,280
Soft Costs		
Seth Boyden ES	\$1,690,332	\$1,144,046.95
Tuscan ES	\$1,092,422	\$688,690
Total Project Cost BP-2	\$22,053,441	\$20,560,399

Bid Package 3 - South Mountain- South Mountain Annex		
	Referendum Budget	Actual Cost
Construction Cost (Hard Cost)		
South Mountain ES	\$10,781,140	
South Mountain Annex	\$3,583,555	
Bid Total - GP Parlamus		\$18,985,107
Contingency		
South Mountain ES	\$363,255	
South Mountain Annex	\$1,099,644	
Change Orders		
SM replace ceiling due to abatement		\$96,785
Gutter, drainage- SMA		\$154,340
Above ceiling wiring clean up per Code Official		\$43,960
Sanitary extension - SMA		\$21,167
Construction Total	\$15,827,594	\$19,081,892
Hazardous Material Abatement		
South Mountain ES	\$215,300	\$134,640
South Mountain Annex - <i>bid summer of 2023</i>	\$49,000	\$49,000
Soft Costs		
South Mountain ES	\$1,794,257	\$1,174,542.14
South Mountain Annex	\$597,241	\$418,472.91
Total Project Cost BP-3	\$18,483,392	\$20,858,547

Bid Package 4 - Underhill Stadium		
	Referendum Budget	Actual Cost
Construction Cost (Hard Cost)	\$1,700,000	
Bid Total - Your Way Construction		\$2,242,420
Contingency	\$204,000	
Change Orders		
Construction Total	\$1,904,000	
Soft Costs	\$221,000	\$284,542.07
Total Project Cost BP-4	\$2,125,000	\$2,526,962
Bid Package 5- Montrose and Marshall		
	Referendum Budget	Actual Cost
Construction Cost (Hard Cost)		
Montrose ECC	\$1,126,484	
Marshall ES	\$12,955,692	
Bid Total - to be bid Fall 2022		
Contingency		
Montrose ECC	\$135,178	
Marshall ES	\$1,583,171	
Change Orders		
Construction Total	\$15,800,525	
Hazardous Material Abatement		
Montrose ECC		
Marshall ES	\$237,400	
Bid Total		
Soft Costs		
Montrose ECC	\$146,443	
Marshall ES	\$1,936,080	
Total Project Cost BP-5	\$18,120,448	

Bid Package 6- Columbia High School & Ritzer Field		
	Referendum Budget	Actual Cost
Construction Cost (Hard Cost)		
Columbia High School	\$31,929,248	
Ritzer Field	\$1,625,000	
Bid Total - to be bid Fall 2022		
Contingency		
Columbia High School	\$3,899,363	
Ritzer Field	\$195,000	
Change Orders		
Construction Total		
Hazardous Material Abatement	\$565,450	
Bid Total		
Soft Costs		
Columbia High School	\$4,619,727	
Ritzer Field	\$211,250	
Total Project Cost BP-6	\$43,045,038	

Bid Package 7- South Orange Middle School		
	Referendum Budget	Actual Cost
Construction Cost (Hard Cost)		
South Orange Middle School	\$8,154,783	
Bid Total - to be bid Fall 2022		
Contingency	\$1,010,590	
Change Orders		
Construction Total	\$9,165,373	
Hazardous Material Abatement	\$266,800	\$351,792
Bid Total		
Soft Costs		
	\$1,094,806	
Total Project Cost BP-7	\$10,526,979	
Bid Package 8- Maplewood Middle School		
	Referendum Budget	Actual Cost
Construction Cost (Hard Cost)		
Maplewood Middle School	\$12,471,006	
Bid Total - to be bid Fall 2022		
Contingency	\$1,538,317	
Change Orders		
Construction Total	\$14,009,323	
Hazardous Material Abatement	\$348,300	
Bid Total		
Soft Costs	\$1,666,510	
Total Project Cost BP-8	\$16,024,133	

Year	Budget	Spent	Leftover
22-23	\$ 8,991,169	\$ 8,991,169	\$ -
21-22	\$ 9,500,000	\$ 8,066,172	\$ 1,433,828
20-21	\$ 9,633,536	\$ 7,432,860	\$ 2,200,676
19-20	\$ 10,259,422	\$ 8,920,360	\$ 1,339,062
18-19	\$ 10,200,000	\$ 9,172,262	\$ 1,027,738
17-18	\$ 9,250,899	\$ 8,841,337	\$ 409,562

IDEA Basic

Approximately \$1 Million