

NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
BOARD TELECONFERENCE MEETING
TUESDAY, JULY 2, 2013 AT 9:00 A.M.
ONE WEST STATE STREET, ONE WEST BOARD ROOM

AGENDA

1. NOTICE OF PUBLIC MEETING
2. ROLL CALL
3. APPROVAL OF MEETING MINUTES
 - a. Board Open Session Meeting Minutes of June 5, 2013
4. AUTHORITY MATTERS
 - a. CEO Report
 - b. Chairman's Report
5. REPORT AND RECOMMENDATIONS OF THE AUDIT COMMITTEE (CHAIRMAN'S REPORT)
6. REPORT AND RECOMMENDATIONS OF THE SCHOOL REVIEW COMMITTEE (CHAIRMAN'S REPORT)
 - a. Preliminary Project Charter
 - i. Elizabeth School District – New Elementary School
7. OFFICE OF CORPORATE GOVERNANCE & OPERATIONS
 - a. Memorandum of Understanding (MOU) between the Schools Development Authority (SDA) and the Higher Education Student Assistance Authority (HESAA) to effectuate the Governor's Industry Vocations Scholarship Program ("NJ-GIVS") pursuant to N.J.S.A. 52:38-7.
8. MONTHLY REPORTS
 - a. *For Informational Purposes*
 - i. Active Projects Report
 - ii. Project Close Out Status Report
 - iii. Project Status Reports
 - iv. Contracts Executed Report/Amendments & Change Orders Executed Report
 - v. Contract Terminations Report (*no activity*)
 - vi. Settlement Activities Report
 - vii. Contractor and Workforce Compliance Report
 - viii. Regular Operating District Grant Activity Report
 - ix. Notification of Amendments to Goods and Services Contracts Not Exceeding \$250,000 (*No activity*)
 - x. Communications Report
 - xi. Monthly Financial Report
9. PUBLIC COMMENT(S)
10. ADJOURNMENT

APPROVAL OF MEETING MINUTES

JUNE 5, 2013 OPEN SESSION MINUTES

**NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
BOARD OF DIRECTORS MEETING**

WEDNESDAY, JUNE 5, 2013

A meeting of the Board of Directors of the New Jersey Schools Development Authority (“SDA” or “the Authority”) was held on Wednesday, June 5, 2013 at 9:00 AM at the offices of the Authority at One West State Street, Trenton, New Jersey.

Participating were:

Edward Walsh, Chairman
Maureen Hassett (NJEDA)
Jennifer D’Autrechy (Treasury)
Bernard Piaia (NJDOE)
Kevin Egan
Loren Lemelle
Robert Nixon
Lester Lewis-Powder
Michael Maloney
Joseph McNamara
Mario Vargas

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

At the Chairman’s request, Marc Larkins, chief executive officer; Jason Ballard, chief of staff; Jane Kelly, vice president and assistant secretary; Andrew Yosha, vice president; Donald Guarriello, vice president and chief financial officer; Albert Barnes, acting chief counsel; Manuel Da Silva, program director; Corrado Minervini, program director; James Adams, program director; Aidita Milsted, program director; Sean Murphy, director; and Sherman Cole, controller

of the SDA participated in the meeting. Amy Herbold of the Governor's Authorities Unit also participated in the meeting.

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

Approval of Meeting Minutes

Mr. Walsh then presented for consideration and approval the minutes of the Open and Executive Session meetings of the Board held May 1, 2013 and of the Special Board Open Session Meeting Minutes of May 10, 2013. A copy of the minutes and resolutions presented had been provided to the Members for review in advance of the meeting. Upon motion duly made by Mr. Vargas, seconded by Ms. D'Autrechy, and with Mr. Nixon abstaining from the vote only insofar as it pertained to the May 10, 2013 Special Board Meeting due to his absence therefrom, the Open and Executive Session meeting minutes of May 1, 2013 and the Open Session Meeting Minutes of May 10, 2013 were approved, by the Board upon its vote in favor of the resolutions attached hereto as *Exhibit 3a, 3b. & 3c.*

Authority Matters

CEO Report

The Chairman then asked Mr. Larkins to provide his CEO report to the Board. Mr. Larkins said that, during the past month, Authority staff participated in a couple of public events. He said that SDA appeared before the Senate Budget Committee along with the State

Department of Education and responded to questions about the work of the Authority. He said that SDA anticipates releasing its latest biannual report in mid-June which will provide another opportunity to publicly outline the Authority's work.

In terms of other events, Mr. Larkins reported that SDA participated in an event held at the Wilson Avenue School in Newark to recognize success with that project. He reminded the Members that this school facility experienced water infiltration problems following Hurricane Irene. He said that this project, designed and managed in-house, was expeditiously completed and serves as an example of a new approach by the Authority that worked extremely well.

In continuing, Mr. Larkins reported that a final Certificate of Occupancy has been obtained for the new Colin Powell Elementary School in the Union City School District. He said that the school had opened in September with a temporary Certificate of Occupancy, noting that the Authority now is poised to proceed to final completion and close out of the project. He then discussed successful completion of the PS No. 6 project in the Paterson School District which involved the replacement of over 400 windows. He said that this project as well is a testament to the hard work of SDA staff as it was designed, managed and brought to expeditious completion. Mr. Larkins said that SDA also participated in a beam signing at the Long Branch Catrambone school facility. He said that construction on this project is proceeding well. He also discussed the progress of the New Brunswick Redshaw project, noting that steel is now being erected at the project site.

Mr. Larkins then discussed upcoming SDA awards. He said that an advertisement for design for exterior building work (Phase I) has been issued for the Trenton Central High School project. He added that SDA received 15 proposals in the process. He said that evaluations will be

conducted over the next month and staff then will return to the Board with a recommendation for its consideration.

Mr. Larkins said that the design firm working on the Jersey City PS No. 20 project was impacted by Hurricane Sandy resulting in a slight delay in the schedule. However, he noted that proposals are anticipated on July 2 with an expectation that staff will bring a recommendation to the Board in August. He said that a new design build procurement for two projects in Bridgeton was advertised on May 31. He said that this is an addition/renovation project which will substitute for a project initially identified in the 2011 Capital Plan. He said that SDA also anticipates an award for another project in southern New Jersey in the near future along with advertisements for the design-build package for the Keansburg Caruso school project and Paterson PS No. 16. Mr. Larkins then advised that, consistent with a notice that was forwarded to the Members the previous day, Board Agenda Item No. 5b. will not be advancing at today's meeting. In conclusion, Mr. Larkins noted that the Authority is making significant progress and that many projects are moving into construction. He noted the issuance of a Notice to Proceed (NTP) for the Elizabeth Academic High School project. He said that an NTP is also anticipated soon for the Passaic Henry Street project. In response to an inquiry, Mr. Larkins noted that an NTP will be issuing and the constructability phase will be proceeding shortly for the Phillipsburg High School Project. Mr. Walsh then asked that an update be provided at a later point in time regarding the Trenton Central High School project and that a walk-through be arranged for those who would like to participate. He also asked that, at the next School Review Committee meeting (SRC), staff provide an update on the Authority's General Contractor Task Order contracts (GC Task Order).

Audit Committee Report

The Chairman then requested that Mr. Nixon provide the report of the Audit Committee. Mr. Nixon advised the Members that the Audit Committee met on May 20, 2013. He said that management had provided the Committee with the April 2013 New Funding Allocation and Capital Plan Update. He said that management reported a decrease of \$11.1 million in the Unforeseen Events Reserve balance and no change in the Planning Reserve balance. He reported a \$100,000 increase in the 2008 Capital Plan Emergent Projects Reserve balance and a \$6.1 million decrease in the 2011 Capital Plan Emergent Projects Reserve balance.

Mr. Nixon then advised the Members that the Committee is recommending that the Board approve a one year contract extension for Ernst & Young for independent auditor services. He noted that this second and final one year extension, at a cost of \$95,700, would cover the Authority's 2013 financial statement audit. He advised that a new procurement for independent auditor services will be conducted by the Audit Committee in 2014. Mr. Nixon then asked that the Members approve the Ernst & Young contract extension as proposed by the Committee. Mr. Walsh asked if there were any questions. There were none.

A resolution pertaining to the Ernst & Young contract extension for the 2013 Financial Statement Audit had been provided to the Members in advance of the meeting. Following discussion, upon a motion by Mr. McNamara and seconded by Mr. Vargas, the Ernst & Young contract extension was approved by the Board upon its vote in favor of the resolution attached hereto as *Exhibit 5a*.

Mr. Nixon then reported that management had discussed with the Committee one (1) completed audit recommendation. He said that the SDA Invoice Approval of Contracts, PMF

Architectural and Professional Services approval process has been changed with the result that CMD no longer approves payment of an invoice, but instead makes a recommendation to program operations for approval of the invoice. He advised that the Committee also was provided an update by management on Contract Close-out; Policies and Procedures and Lessons Learned/Best Practices.

In continuing, Mr. Nixon said that management had provided the Committee with the results of a statutorily required audit on a Section 15 Grant focusing on processes and procedures. He said that the audit looked at documentation supporting execution of the grant and the disbursement of funds from September 2003 through August 2012. He advised that the audit determined that the state funds were expended in accordance with the grant agreement, applicable laws and regulations.

Mr. Nixon then reported that the Committee was provided with the April 2013 Monthly Financial Report with management advising that, as of April 2013, the Authority's operating expenditures totaled \$12.4 million which is \$1.5 million lower than budget for the period. He said that this is a \$739,000 decrease from the corresponding period in the prior year. Mr. Nixon added that, as of April 2013 year to date, project expenditures, at \$53.6 million, are up \$3.6 million as compared to the corresponding prior year; and down \$29.5 million compared to the 2013 Capital spending forecast. He said that the year-over-year variance is attributable to an increase in construction costs (\$13.4 million) and personnel expenses (\$5 million) which are now allocated to project costs and not operating expenses as in previous years. He said that this is offset by a decrease in grant activity (\$3.6 million) and other project related costs (\$11.2 million). Mr. Nixon reported that, since inception, 66.5% of the funds authorized for the SDA Districts have been disbursed. He advised that 96% of all SDA disbursements relate to school

facilities projects and 4% relate to program administrative and general expenses. In conclusion, Mr. Nixon said that the estimated value of current school facilities project activity is approximately \$2.2 billion. Mr. Vargas inquired about the \$739,000 decrease in operating expenditures. Mr. Cole explained that the decrease was mainly attributable to fewer full time employees (FTEs). Mr. Larkins noted that the Authority has had some resignations that were not anticipated which have offset new hirers. Mr. Yosha then discussed recent job offers and acceptances that have occurred for Program Operations staff positions.

School Review Committee Report

1) Release of Funds from Program Reserve-Burlington City School District – Captain James Lawrence Elementary School – Emergent Project – Roof Replacement; 2) Release of Funds from Program Reserve, Award of Contract and Approval of Final Charter – Irvington Public Schools – University Middle School – Emergent Project – Roof Repairs or Replacement, Masonry Repairs and Lintel Replacement or Repairs; 3) Release of Funds from Program Reserve, Award of Contract and Approval of Final Charter – Salem City School District – Salem Middle School – Emergent Project – Roof Repairs or Replacement, Masonry Repairs, and Lintel Repairs or Replacement; 4) Construction Manager Award – Newark School District – Elliott Street Elementary School – Construction Management Services; 5) Construction Award – Camden School District – H. B. Wilson Elementary School – Demolition; 6) Design-Build Award and Approval of Final Project Charter – Jersey City School District – New Elementary School No. 3

Mr. McNamara advised the Members that the School Review Committee (Committee) met on May 20, 2013 and discussed various issues. He reported that the Committee recommends that the Board approve the release of funds from the program reserve in the amount of \$782,000 for an emergent project roof replacement for the Captain James Lawrence Elementary School (Lawrence ES) in the Burlington School District. He noted that an architect has been retained and a scope of work is forthcoming.

A resolution for approval of a release of funds from the program reserve for Lawrence ES had been provided to the Members in advance of the meeting. Following discussion, upon a

motion by Mr. Nixon, and seconded by Mr. Vargas, the release of funds was approved by the Board upon its unanimous vote in favor of the resolution attached hereto as *Exhibit 6ai*.

Mr. McNamara then reported that the Committee recommends that the Board approve the release of funds from the program reserve in the amount of \$3,641,797.00, a contract award to The Bennett Company (Bennett) in the amount of \$2,816,095.00 and approval of the final charter for the University Middle School project (UMS) in the Irvington School District for an emergent project for roof repairs or replacement, masonry repairs and lintel repairs or replacement. He noted that the award is a time-and-materials task order.

Mr. Walsh inquired as to the potential for costs exceeding the task order contract limit of \$3 million. Mr. DaSilva explained that the contract cost is under \$3 million, noting that the costs presented were a worst case scenario. He said that he is hopeful that the project will be completed under budget. After discussion, Mr. Yosha said that there will be updates provided to the SRC on all the general construction task order engagements. Mr. Vargas asked how and when funds are released from the program reserve. Mr. Larkins explained the procedure noting that project personnel expenses are now allocated to project costs and not operating expenses in an effort to better reflect the actual cost of delivering a project.

A resolution pertaining to the approval of the release of funds from the program reserve, contract award to Bennett and approval of the final charter for UMS had been provided to the Members in advance of the meeting. Following discussion, upon a motion by Mr. Walsh, and seconded by Ms. Hassett, the recommendation was approved by the Board upon its unanimous vote in favor of the resolution attached hereto as *Exhibit 6aii*.

Mr. McNamara then reported that the Committee had considered a release of funds from the program reserve, contract award and approval of final charter for Salem Middle School

(Salem MS) in the Salem City School District for an emergent project for a roof repair or replacement, masonry repairs and lintel repairs or replacement. He said that the Members are requested to approve the award of a construction contract in the amount of \$1,230,364.00 to Wu & Associates, Inc. (WA), the release of \$1,618,348.00 from the program reserve to address the emergent project, and approval of the final charter.

A resolution for approval of the release of funds from the program reserve, contract award to WA and final charter for Salem had been provided to the Members in advance of the meeting. Following discussion, upon a motion by Mr. Nixon and seconded by Mr. Walsh, the award, final charter and release of funds were approved by the Board upon its unanimous vote in favor of the resolution attached hereto as *Exhibit 6aiii*.

Mr. McNamara then presented the Committee's recommendation regarding a construction manager award for the Elliott Street Elementary School project (Elliott Street) in the Newark School District. He reported that the Members are requested to approve the award of contract to the Gilbane Building Company (Gilbane) for a total lump sum fee of \$1,031,178 for construction management services. He noted that the procurement price was weighted at 40% and non-price factors were weighted at 60%. Mr. Murphy then provided the Members with an overview of the project. Mr. Walsh noted that the processes and procedures in place are working well and requested that staff provide an update/analysis on design-build projects at a future SRC meeting.

A resolution pertaining to the contract award to Gilbane for construction manager services for the Elliott Street project had been provided to the Members in advance of the meeting. Following discussion, upon a motion by Mr. McNamara, and seconded by Ms. Hassett,

the award was approved by the Board upon its unanimous vote in favor of the resolution attached hereto as *Exhibit 6aiv*.

Mr. McNamara then presented a memorandum regarding the demolition of the H.B. Wilson Elementary School (H.B. Wilson ES) in the Camden School District. He reported that the Members are requested to approve the contract award to Silverlands Service, Inc. (Silverlands) in the amount of \$1,072,444. He noted that the bid was approximately 30% below the CCE. Mr. Murphy then provided the Members with an overview of the project. He explained that a conference was conducted in order to understand the differential between the CCE and the bid price. He explained that the differential is due to the contractor's ownership of heavy equipment, use of local recycling and disposal fees along with the subcontractor's ability to use mechanical methods in lieu of a manual removal process for abatement. After discussion, Ms. Milsted advised that an in-house environmental review took place noting that the SDA has received written confirmation regarding the agreed upon abatement process and procedures. Mr. Larkins said that there are always unforeseen events in connection with demolition projects, advising that there is a contingency in place for those events should they occur.

A resolution pertaining to the contract award for H.B. Wilson ES had been provided to the Members in advance of the meeting. Following discussion, upon a motion by Ms. Hassett, and seconded by Ms. D'Autrechy, the award was approved by the Board upon its unanimous vote in favor of the resolution attached hereto as *Exhibit 6v*.

Mr. McNamara then discussed the Committee's recommendation of a design-build award for the New Elementary School No. 3 (ES No. 3) in the Jersey City School District. He reported that the Members are requested to approve the contract award to Dobco, Inc. (Dobco) in the amount of \$33,487,500 and the final charter for construction of ES No. 3. Mr. Murphy provided

the Members with an overview of the project noting that price was weighted as 60% with all other factors having a combined weight of 40%.

A resolution pertaining to the design-build award to Dobco for ES No. 3 had been provided to the Members in advance of the meeting. Following discussion, upon a motion by Mr. Vargas, and seconded by Mr. McNamara, the design-build award was approved by the Board upon its unanimous vote in favor of the resolution attached hereto as *Exhibit 6bvi*.

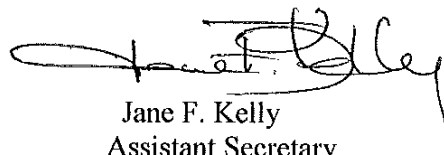
Reports

Mr. Walsh referenced the monthly reports and asked Mr. Ballard to update the Members regarding Project Closeouts. Mr. Ballard provided an update regarding the Project Closeout Status Report. He reported that four (4) Capital projects have been closed, and three (3) additional emergent projects were closed. Mr. Ballard further reported that the Authority had received a check for \$188,000.00 in regards to an environmental settlement. He said that an additional settlement is pending in another litigation matter.

Public Comments

The Chairman, Mr. Walsh, then announced that the Public Comments portion of the meeting would begin. Mr. Walsh asked if there were any members of the public who wished to address the Board. Hearing none, Mr. Walsh then asked for a motion to adjourn the meeting. Upon motion and with unanimous consent, the meeting was adjourned.

Certification: The foregoing represents a true and complete summary of the actions taken by the Board of the New Jersey Schools Development Authority at its June 5, 2013 meeting.



Jane F. Kelly
Assistant Secretary

RESOLUTION—3a.**Approval of Minutes**

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

WHEREAS, pursuant to Section 3(k) of P.L. 2007, Chapter 137, the minutes of the June 5, 2013 Board meeting of the New Jersey Schools Development Authority, for the Open Session was forwarded to the Governor on June 10, 2013.

NOW, THEREFORE, BE IT RESOLVED, that the minutes of the New Jersey Schools Development Authority's June 5, 2013 Open Session meeting is hereby approved.

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

Dated: July 2, 2013

AUTHORITY MATTERS

CEO REPORT

CHAIRMAN'S REPORT (*ORAL*)

REPORT AND RECOMMENDATIONS OF THE AUDIT COMMITTEE

CHAIRMAN'S REPORT

REPORT AND RECOMMENDATIONS OF THE SCHOOL REVIEW COMMITTEE

CHAIRMAN'S REPORT

PRELIMINARY PROJECT CHARTER

ELIZABETH SCHOOL DISTRICT - NEW ELEMENTARY SCHOOL



STATE OF NEW JERSEY

SCHOOLS DEVELOPMENT AUTHORITY

MEMORANDUM

TO: Members of the Authority

FROM: Gregory Voronov
Managing Director, Program Operations

Ritchard Sherman
Program Director, Program Operations

DATE: July 2, 2013

SUBJECT: Preliminary Project Charter

RE: Elizabeth School District – New Elementary School

INTRODUCTION

At the March 7, 2012 NJSDA Board Meeting, the Members approved the Authority's 2012 Capital Plan. That Plan identified an Elizabeth elementary school grade level project addressing high priority educational needs that required further discussion with the District. Working with representatives of the Elizabeth School District and the New Jersey Department of Education (DOE), SDA staff has reviewed and validated District needs. We are writing to advise the Members of the results of that validation performed by SDA staff, and to provide detail of recommended action for advancement of the above-identified project.

We are also writing to recommend approval by the Members of the attached Preliminary Project Charter, created by Program Operations staff, which details project advancement recommendations including estimated project costs and schedules for project completion. Pursuant to the NJSDA Operating Authority adopted by the Board on December 1, 2010, as amended March 7, 2012, Preliminary Project Charters require approval by the Members of the Authority.

BACKGROUND

Based upon the DOE's 2010 Educational Facility Needs Assessment (EFNA), which identified severe overcrowding in all grade levels of the Elizabeth Public School District, the NJSDA 2012 Capital Plan identified an Elizabeth elementary school grade level project for validation and advancement.

Following approval of the SDA 2012 Capital Plan, SDA staff commenced review and validation activities which included a review of the District's Long Range Facilities Plan (LRFP) and the identification of existing and proposed school facilities included in that plan. A Working Group comprised of District, DOE and SDA staff was convened to review and validate current District needs and to identify and evaluate alternative project scopes which might address those needs. The validation process began with a review of current and projected District enrollments and current District educational capacity. Given the extent and severity of the overcrowding at the elementary school grade level throughout the District as evidenced by DOE's 2010 EFNA, which indicated that the District lacked capacity for over 2,000 students in grades PK-8, the Working Group concluded that further evaluation of District capacity was unnecessary at this time.

Members of the Authority
Preliminary Project Charter
Elizabeth School District – New Elementary School
July 2, 2013
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Based upon this validation of needs, the Working Group proceeded to identify potential projects which might address these needs. This activity included a review of projects identified in the District's LRFP as well as consideration of the application of the SDA Kit of Parts. The Working Group concluded that all capacity-generating projects identified in the District's LRFP require land acquisition for advancement.

It was noted that a project for replacement of the William Halloran PS #22 with a new facility on the existing school's site was initiated in 2002 and advanced into the Construction Documents Phase, but was suspended in 2005. Review of this design, which was intended to accommodate a grade 2 to 8 magnet arts program, revealed that significant redesign would be necessary in order to align it with current SDA standards. In terms of site utilization, review of the project confirmed that a new school facility could be constructed on the site without demolishing the William Halloran PS #22 facility. For these reasons and as more fully discussed below, we recommend advancement of the project through the application of Kit of Parts project delivery which provides for a more efficient and timely project advancement than would occur through redesign of the 2005 design documents.

The Working Group agreed that immediate consideration be given to the utilization of District-owned property for construction of a new elementary school adjacent to the existing building. On-going Working Group discussions will continue in an effort to identify additional potential future projects to address District capacity needs.

Based on this recommendation, NJSDA staff proceeded with needed additional Pre-Development review and activities which included site environmental due diligence, geotechnical and utility investigations, consideration of the application of NJSDA standards, and preliminary project scope and budget development.

In March 2013, Brinkerhoff Environmental Services Inc. was engaged under the Site Environmental Consultant task order agreement to undertake preliminary site investigations within the portion of the site where new construction would take place.

Brinkerhoff's preliminary investigations have identified a number of site development challenges, including several potential areas of environmental concern, the presence of historic fill on the site and the potential presence of remnant building foundations. Brinkerhoff's study also identified an existing sanitary sewer easement which bisects the site. While these constraints will need to be addressed in further development of the site, they are not unusual to existing school sites and will not inhibit advancement of the project.

NJSDA staff has developed a preliminary project scope based on the application of standard programmatic models and has considered the application of Kit of Parts in project delivery. Based on that analysis, the following project is being recommended for advancement to address District overcrowding.

Members of the Authority
 Preliminary Project Charter
 Elizabeth School District – New Elementary School
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Recommended Project Scope:

The recommended project scope calls for the construction of an approximately 133,000 SF new school facility to educate 860 students on the District-owned land adjacent to the existing Halloran PS #22 School in Elizabeth. The recommended project will utilize a standard SDA Kit of Parts programmatic model and design, which will be modified to accommodate the District's magnet arts program, and will be delivered through in-house design and a Design-Build construction contract. The project scope represented in the Preliminary Charter is based upon providing as much capacity as possible on the site, although site constraints may limit the size of the building and the number of students that can be accommodated. This will be resolved during the program concept phase of in-house design and the project scope may be modified to address the limitations of the site.

PROJECT BUDGET

The estimated cost of \$54.8 million for the project is reflected in the attached Preliminary Project Charter. Total costs within the estimated project cost are not inclusive of expenditures incurred from a prior Halloran PS #22 ES project which called for the replacement of the Halloran PS #22 ES. Due to the level of overcrowding within the District it has been determined that both schools shall remain in operation on a shared site after completion of the New ES project.

PROJECT SCHEDULE

Based on the proposed Design-Build project delivery, occupancy of the project is projected for Fall 2017.

RECOMMENDATION

The Members are requested to approve the Preliminary Project Charter for the Elizabeth School District's New Elementary School. In so doing, the Board is providing the Authority with approval to:

1. Proceed with in-house design activities.
2. Procure necessary professional and construction services in relationship to this project.

The Operating Authority will govern the award of all professional services and construction contract and the Board's notification of the use of contingency monies.

Recommended by:

/s/ Gregory Voronov
 Gregory Voronov, Managing Director, Program Operations

/s/ Ritchard Sherman
 Ritchard Sherman, Program Director, Program Operations

Reviewed and Recommended by: Andrew Yosha, Vice President, Program Operations
 Prepared by: Mike Wielage, Program Officer, Program Operations
 Prepared by: Shawn Taylor, Program Officer, Program Operations

New Jersey Schools Development Authority Project Charter - Summary

Charter Date

07/02/13

**Supersedes
Charter Dated**

N/A

Region: Northern
District: Elizabeth
Project Name: New ES @ Halloran PS #22 ES Site
School Type: Elementary School
DOE # / Project #: 1320-N20-13-0AEG
Project Type (New/Add/Reno): New
Project Location: 421-447 Richmond Street
Number of Students: 860

Land Acquisition Required? Yes No

Temporary Space Required? Yes No

Funding Source

2012 Capital Plan

Project Budget: \$ 54,788,532

Funding Allocated

\$53,324,504

Anticipated Substantial Completion Date 07/18/17

Anticipated School Occupancy Date 10/10/17

Project Team Leader: Corrado Minervini / Ritchard Sherman

District Local Share

\$0.00

Project Initiation Date: July-13

SDA Board - Project Charter Approval Date: 07/02/13

Charter Version and Date		Project Summary
<input type="checkbox"/> Planning		New Pre-K - 8 Elementary School for 860. The preliminary charter is based upon the largest kit-of-parts model, the goal of the project is to provide as much capacity as possible on the existing PS #22 Halloran Site, the existing school will remain in operation after completion of the new school. The final capacity and program for the new facility will be finalized during program concept design phase.
<input checked="" type="checkbox"/> Preliminary	07/02/13	
<input type="checkbox"/> Final		
		Purpose for Advancement of Current/Revised Project Charter
Revision # and Date		Project advancement, including in-house design and procurement of necessary professional and construction services for the project.
<input type="checkbox"/> One		District Project Goals
<input type="checkbox"/> Two		
<input type="checkbox"/> Three		
<input type="checkbox"/> Four		
<input type="checkbox"/> Five		
<input type="checkbox"/> Six		
		Alleviate district wide overcrowding at the elementary school grade level.

Recommendation

Program Director - Program Operations _____ Date _____
 Corrado Minervini / Ritchard Sherman

Managing Director - Capital Planning _____ Date _____
 Gregory Voronov

Vice President - Program Operations _____ Date _____
 Andrew Yosha

Approval

Chief Executive Officer _____ Date _____
 Marc Larkins

6

New Jersey Schools Development Authority Project Charter - Milestones & Delivery Method

Charter Date
07/02/13

District / Project Name:	Elizabeth / New ES @ Halloran PS #22 ES Site
DOE # / Project #:	1320-N20-13-0AEG

Project Milestones	Date
School Occupancy Date	10/10/17

DELIVERY METHOD	Design/Build
------------------------	---------------------

Real Estate Services	Start	Est.	Act.	Finish	Est.	Act.
Feasibility	08/30/12	<input type="checkbox"/>	<input checked="" type="checkbox"/>	05/16/13	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Site Investigations	03/08/13	<input type="checkbox"/>	<input checked="" type="checkbox"/>	09/20/13	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Site Acquisition	NA	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>
Relocation	NA	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>
Demolition	NA	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>
Early Site Package	02/14/14	<input checked="" type="checkbox"/>	<input type="checkbox"/>	09/14/14	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Deed Restriction Required?	Yes	Date				
District Notified?	No	09/20/13	<input checked="" type="checkbox"/>	<input type="checkbox"/>		
Classification Exception Area?	No		<input type="checkbox"/>	<input type="checkbox"/>		
District Notified?		<input type="checkbox"/>	<input type="checkbox"/>			

Special Considerations

Design:	Date	Est.	Act.	Finish	Est.	Act.
Design Start (NTP)	07/26/13	<input checked="" type="checkbox"/>	<input type="checkbox"/>			
Design Restart (if applicable)	NA	<input type="checkbox"/>	<input type="checkbox"/>			
Program Concept Phase	07/26/13	<input checked="" type="checkbox"/>	<input type="checkbox"/>	09/20/13	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Schematic Design	09/23/13	<input checked="" type="checkbox"/>	<input type="checkbox"/>	01/20/14	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Bridging Documents	12/03/13	<input checked="" type="checkbox"/>	<input type="checkbox"/>	02/26/14	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Design-Build Bid/Award	08/12/14	<input checked="" type="checkbox"/>	<input type="checkbox"/>	01/16/15	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Design-Build NTP	01/19/15	<input checked="" type="checkbox"/>	<input type="checkbox"/>		<input checked="" type="checkbox"/>	<input type="checkbox"/>
Final Design	01/19/15	<input checked="" type="checkbox"/>	<input type="checkbox"/>	10/28/15	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Special Considerations

Projected schedule is based upon delivery of the project through a Design-Build approach and assumes that an early site package will be performed to address potential site concerns related to existing foundations and potential underground storage tank. The duration of the early site package work is conservatively estimated at 6 months in duration. The schedule will be revisited and updated based upon further validation of the need for and extent of an early site package.

Construction:	Date	Est.	Act.
Construction Start (NTP)	07/08/15	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Substantial Completion (TCO)	07/18/17	<input checked="" type="checkbox"/>	<input type="checkbox"/>
School Occupancy Date	10/10/17	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Title Transfer	11/09/17	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Final Completion (C of O)	10/11/17	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Post Occupancy Walk Through	06/05/18	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Project Close-Out	07/03/18	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Special Considerations

New Jersey Schools Development Authority Project Charter - Project Budget		Charter Date
		07/02/13
District / Project Name: Elizabeth / New ES @ Halloran PS #22 ES Site		
DOE # / Project #: 1320-N20-13-0AEG		
2012 Capital Plan Funding Allocation	\$	53,324,504
Special Considerations:		
Design-Builder Costs are based upon application of the standard cost model for design-build elementary school projects with appropriate site specific modifications.		
Project Budget:		
Gross Building Area (GSF):		Grossing Factor:
New	133,161	1.55
Addition	0	
Renovation	0	
Total Gross Building Area (GSF):	133,161	
Estimated Building Cost / GSF		
New Construction Cost/GSF	\$299.83	
Renovation Cost/GSF		
Design-Builder Costs		
Design	\$2,395,557	
Building Costs	\$30,898,562	
Site Costs	\$4,989,524	
Demolition	\$0	
E-Rate (If separately bid)	\$0	
Cost Escalation 27 months at 5 % per year	\$4,037,410	
Construction Contingency	\$4,232,105	
Total Construction Costs	\$46,553,159	
Pre-Development Costs:		
Consultant Services	\$472,000	
Early Site Package (Demolition/Remediation)	\$500,000	
Land Acquisition	\$0	
Relocation	\$0	
Property Maintenance/Carry Costs	\$0	
Total Pre-Development Costs	\$972,000	
Other Costs: %		
Design		
Prior Design Services	\$0	
In-House Design	\$717,762	
Project Management (SDA Staff)	\$1,587,000	
PMF/CM	\$1,320,000	
FF&E	\$1,318,289	
Technology	\$1,171,812	
Commissioning	\$350,000	
Temporary Space	\$0	
Other Costs	\$798,510	
Total Other Costs	\$7,263,373	
Other Funding Sources		
Rebates & Refunds	\$0	
District Local Share Funds	\$0	
Total Other Funding Sources	\$0	
Total Project Budget	\$54,788,532	
Funding from Prior Allocation	\$0	
Funding from 2012 Capital Plan	\$54,788,532	

**New Jersey Schools Development Authority
Project Charter - Budget Variance**

Charter Date
07/02/13

District / Project Name: Elizabeth / New ES @ Halloran PS #22 ES Site
DOE # / Project #: 1320-N20-13-0AEG

Project Budget:

		2012 Capital Plan Estimate	Current Budget	VARIANCE Fav/(Unfav)
Grossing Factor:		1.50	1.55	-0.05
Gross Building Area (GSF):	New	109,185	133,161	(23,976)
	Addition		0	
	Renovation		0	
Total Gross Area (GSF):		109,185	133,161	(23,976)
Design-Builder Costs				
Design		\$3,057,983	\$2,395,557	\$662,425
Building Costs		\$26,783,842	\$30,898,562	(\$4,114,720)
Site Costs		\$2,975,983	\$4,989,524	(\$2,013,541)
Demolition		\$820,000	\$0	\$820,000
E-Rate (If separately bid)		\$0	\$0	\$0
Cost Escalation		\$3,057,983	\$4,037,410	(\$979,427)
Construction Contingency		\$4,739,874	\$4,232,105	\$507,769
Total Construction Costs		\$41,435,664	\$46,553,159	(\$5,117,495)
Pre-Development Costs:				
Consultant Services		\$1,681,890	\$472,000	\$1,209,890
Early Site Package (Demolition/Remediation)		\$0	\$500,000	(\$500,000)
Land Acquisition		\$0	\$0	\$0
Relocation		\$0	\$0	\$0
Property Maintenance/Carry Costs		\$0	\$0	\$0
Total Pre-Development Costs		\$1,681,890	\$972,000	\$709,890
Other Costs:				
Design				
Prior Design Services		\$0	\$0	\$0
In-House Design		\$0	\$717,762	(\$717,762)
Project Management (SDA Staff)		\$1,587,000	\$1,587,000	\$0
PMF/CM		\$1,550,000	\$1,320,000	\$230,000
FF&E		\$984,534	\$1,318,289	(\$333,755)
Technology		\$984,534	\$1,171,812	(\$187,278)
Commissioning		\$350,000	\$350,000	\$0
Temporary Space		\$4,078,125	\$0	\$4,078,125
Other Costs		\$672,756	\$798,510	(\$125,754)
Total Other Costs		\$10,206,950	\$7,263,373	\$2,943,577
Other Funding Sources				
Rebates & Refunds		\$0	\$0	\$0
District Local Share Funds		\$0	\$0	\$0
Total Other Funding Sources		\$0	\$0	\$0
Total Project Budget		\$53,324,504	\$54,788,532	(\$1,464,028)
Funding from Prior Allocation		\$0	\$0	\$0
Funding from 2012 Capital Plan		\$53,324,504	\$54,788,532	(\$1,464,028)

Budget Variance Analysis:

2012 Capital Plan estimate is based upon the estimated project costs for the Halloran PS #22 ES project included in the statewide strategic plan. That project called for the building of a replacement school for 725 students and demolition of the existing school. The current project is planned to build a new school on the Halloran site, upon completion both schools will remain in operation on a shared site. The increase is due to providing capacity for an additional 860 students on the site to help alleviate overcrowding within the district.

Schedule Variance Analysis:

Resolution—6ai.

Preliminary Project Charter
New Elementary School
Elizabeth School District

Resolution

WHEREAS, the Operating Authority of the New Jersey Schools Development Authority requires that the Members of the Authority approve Preliminary Project Charters; and

WHEREAS, in March 2012, the Members of the Authority approved the 2012 Capital Plan (2012 Plan); and

WHEREAS, the 2012 Plan identified an Elizabeth elementary school grade level project addressing high priority educational needs that required further discussion with the District; and

WHEREAS, following approval of the SDA 2012 Capital Plan, SDA staff commenced review and validation activities which included a review of the District's Long Range Facilities Plan (LRFP) and the identification of existing and proposed school facilities included in that plan; and

WHEREAS, a Working Group comprised of District, DOE and SDA staff was convened to review and validate current District needs and to identify and evaluate alternative project scopes which might address those needs; and

WHEREAS, the validation process conducted by the Working Group is described in detail in the memorandum presented to the Board on this date; and

WHEREAS, following this validation of needs, the Working Group identified potential projects which might address those needs and considered the potential application of the SDA Kit of Parts approach in connection with these projects; and

WHEREAS, the Working Group noted that a project for replacement of the William Halloran PS #22 with a new facility on the existing school's site had been initiated in 2002 and advanced into the construction documents phase, but was suspended in 2005; and

WHEREAS, review of the Halloran project design revealed that significant redesign would be necessary in order to align it with current SDA standards; and

WHEREAS, review of the project confirmed that a new school facility could be constructed on the site without demolishing the existing William Halloran PS #22 facility; and

WHEREAS, for reasons set forth in the memorandum presented to the Board on this date, advancement of a project (Project) through the application of Kit of Parts project delivery approach is recommended; and

WHEREAS, Pre-development activities for the Project, along with the recommended Project scope, budget and schedule are described in detail in the memorandum presented to the Board on this date and incorporated herein; and

WHEREAS, upon completion, the recommended Project shall be an approximately 133,000 SF new school facility to educate 860 students in grades Pre-K – 8 on the District-owned land adjacent to the existing Halloran PS #22 School in Elizabeth; and

WHEREAS, executive management and associated program staff recommend approval of the proposed Preliminary Project Charter for the new elementary school Project in the Elizabeth School District and advancement of the recommended design, procurement and related activities as reasonable, appropriate and in the best interest of the SDA and the state's taxpayers.

NOW, THEREFORE, BE IT RESOLVED, that the Members of the Authority hereby authorize and approve the Preliminary Project Charter for the Elizabeth School District's New Elementary School as presented to the Board on this date, specifically authorizing the SDA to proceed with in-house design activities and to procure necessary professional and construction services in relationship thereto consistent with the memorandum presented to the Board on this date and incorporated herein.

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

Attached: Memorandum, New Elementary School--Preliminary Project Charter, Elizabeth School District, dated July 2, 2013

Dated: July 2, 2013

OFFICE OF CORPORATE GOVERNANCE & OPERATIONS

MEMORANDUM OF UNDERSTANDING (MOU) BETWEEN THE SCHOOLS DEVELOPMENT AUTHORITY (SDA) AND THE HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY (HESAA) TO EFFECTUATE THE GOVERNOR'S INDUSTRY VOCATIONS SCHOLARSHIP PROGRAM ("NJ-GIVS") PURSUANT TO N.J.S.A. 52:38-7.



STATE OF NEW JERSEY

SCHOOLS DEVELOPMENT AUTHORITY

1 WEST STATE STREET
P.O. BOX 991
TRENTON, NJ 08625-0991
609-943-5955

MEMORANDUM

TO: Members of the Authority

FROM: /s/ Jane F. Kelly, Vice President, Corporate Governance & Operations

DATE: July 2, 2013

SUBJECT: Memorandum of Understanding (MOU) between the Schools Development Authority (SDA) and the Higher Education Student Assistance Authority (HESAA) to effectuate the Governor's Industry Vocations Scholarship Program ("NJ-GIVS") pursuant to N.J.S.A. 52:38-7.

On June 25, 2013 at Burlington County Community College, Governor Christie announced authorization for a new Scholarship program entitled the Governor's Industry Vocations Scholarship Program ("NJ-GIVS").

I. Background

At the inception of the school construction program in September 2001, the NJSCC (now NJSDA) entered into a Memorandum of Understanding ("MOU") with the State Department of Labor and Workforce Development ("LWD") for the administration and implementation of a community outreach and training program in the construction trades for minorities and women. Training was provided for upgrading academic skills and an introduction to the construction industry was offered in order to facilitate competition for union apprenticeships. As per the agreement, the NJSCC/SDA was regularly invoiced by LWD and payments were made accordingly. Participation in the program administered by the LWD was limited to minorities and women residing in the former Abbott (now SDA) districts. The 2001 MOU between NJSDA and LWD was not required by law but was, rather, a voluntary effort by the agencies. However, in 2010, N.J.S.A. 52:38-7 statutorily mandated that:

"upon entering into any public works contract in excess of \$1,000,000 which is funded, in whole or in part, by funds of a public body, or any public works contract of any size which is funded, in whole or in part, by funds provided to the public body pursuant to the "American Recovery and Reinvestment Act of 2009," Pub.L.111-5, the public body entering into the contract shall transfer an amount equal to one half of one percent (.5%) of the portion of the contract amount funded by funds of the public body, or provided to the public body.... To the Department of Labor and Workforce Development, except that any Statewide authority which enters into the contract and administers a program which meets the requirements of this section may retain all or a portion of the .5% share of the funds under the contract as is necessary for the operation of the program, but shall transfer to the department any portion of the funds not necessary for the program..."

N.J.S.A. 52:38-7 (2010) further provided that

"The department or authority shall use the transferred or retained funds to provide on-the-job or off-the-job outreach and training programs for minority group members and women in construction trade occupations or other occupations, including engineering and management occupations, utilized in the performance of public works contracts."

Following enactment of this law, the Authority explored ways to establish an exclusive program which would allow the Authority to exercise control over how the required funds were allocated in order to maximize its benefit. This memorandum describes how the SDA proposes to engage with

Members of the Authority
Memorandum of Understanding
July 2, 2013
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HESAA to develop and implement the Governor's initiative, NJ-GIVS, so that it will comport with the requirements of the 2010 statute. Following Governor Christie's announcement on June 25, 2013 authorizing the program, the funding and administration of NJ-GIVS is recommended and presented for Board consideration.

II. Concept

NJ-GIVS will fill a void in state financial aid programs by making scholarships available to students pursuing non-degree certificate programs in construction/engineering related industries. Currently, state student financial aid programs only provide grants and scholarships to students in matriculated Associate or Baccalaureate degree programs. NJ-GIVS would fulfill the SDA's statutory mandate that construction related job training skills be provided to women and minorities.

III. Joint Venture Principals

SDA and HESAA would be the two state agencies partnering to finance and administer the NJ-GIVS. Each agency's role, consistent with its core area of expertise, is outlined below.

SDA - SDA is an independent state authority and successor agency to the Schools Construction Corporation. In 1998, the New Jersey Supreme Court ruled in the Abbott v. Burke case that the State must provide 100 percent funding for all school renovation and construction projects in special-needs school districts. According to the Court, aging, unsafe and overcrowded buildings prevented children from receiving the "thorough and efficient" education required under the New Jersey Constitution. Hence, the SDA is charged with building schools in the state's 31 special-needs districts. Under state law, SDA is required to set aside one half of one percent of contracts in excess of \$1 million for "on-the-job or off-the-job outreach and training programs for minority group members and women in the construction trade occupations or other occupations, including engineering and management occupations." SDA staff is recommending that the SDA partner with a sister state agency to create a scholarship program to utilize the set aside funds and encourage the entry of women and minorities into construction related professions. The SDA Communications Department will work closely with HESAA to monitor and evaluate the success of the program and develop strategies to market and attract students for participation. The SDA will also track and monitor the progress of the scholarship recipients in an effort to gauge the success of the program. SDA will further provide assistance to the recipients in any way possible as they seek to further their careers in the construction industry.

HESAA - Like SDA, HESAA is an independent state authority. HESAA is charged with administering the state's higher education need-based grants and merit scholarships. For example, HESAA administers the Tuition Aid Grant (TAG) program, the nation's most generous need-based undergraduate aid program. This current state fiscal year, HESAA will distribute approximately \$331 million to over 70,000 students attending New Jersey colleges or universities. HESAA also administers the part-time TAG for County College Students Program, a \$10.36 million program; the NJ STARS program, a \$7.8 million program; and the NJ STARS II program, a \$6 million program. Additionally, HESAA has bonding authority and annually sells bonds to finance the New Jersey College Loans to Assist State Students (NJCLASS) program. This current academic year, HESAA is lending approximately \$250 million through its NJCLASS program. Along with the state programs, HESAA has contracts with the U.S. Department of Education to administer a number of

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Memorandum of Understanding
July 2, 2013
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federal student aid programs including, but not limited to, the Federal Family Education Loan Program and the John R. Justice Loan Redemption Program. In addition to administering financial aid programs, HESAA also has regulatory oversight over the college and university financial aid offices and conducts audits of those offices' functions to make certain the expenditure of funds comports with all statutory and regulatory requirements.

Given HESAA's core competency in administering grant, scholarship and loan programs and its expertise in both state and federal financial aid laws and regulations, HESAA is uniquely and appropriately positioned to partner with SDA on this project.

IV. Governor's Targeted Skilled Professions Scholarship

This scholarship would provide funds for students interested in pursuing a trade related to the construction industry. From HESAA's perspective, there are a number of state based financial aid programs to assist students pursuing associate or baccalaureate degrees; however, not all students are college-bound. Many non-college-bound individuals are seeking educational resources to attain a skilled profession or trade and this scholarship would assist those individuals. In addition, HESAA reports that some individuals who have already earned a baccalaureate degree are turning to trade and vocational schools to obtain a skilled professional certification because they cannot find gainful employment with their bachelor's degree. Many of these individuals would qualify financially for the federal Pell grant; but because they already have a bachelor's degree, they are not eligible for Pell funding. They are not eligible for a TAG because TAG awards are limited to degree granting programs. Hence, the only assistance available to these individuals comes in the form of loans. Therefore, there is a significant need for a program which might provide assistance to these individuals in order to expand and adequately train the workforce in these professions.

Geography - Students from all counties and municipalities in New Jersey would be eligible to receive a NJ-GIVS scholarship. Consistent with other HESAA residency requirements, students must be bona fide New Jersey residents for a period of at least 12 months.

Source/Amount of Funds - SDA would designate to HESAA a specific amount of funds each year for the program. The range of funding as indicated in the attached MOU would be \$550,000 for the first year and an amount to be determined for each additional year. \$500,000 in scholarships would be made available to students and \$50,000 would be used for HESAA's costs to administer the program. HESAA would award the funds to eligible students on a "first come first served" basis. Students and schools would be advised that funds are limited.

Identification of Students - Students admitted to an approved institutional program will apply directly to HESAA for the scholarship.

Amount of Scholarship - The scholarship would cover the cost of tuition up to \$2,000 per year less any federal financial aid the student is eligible to receive. The scholarship would be renewable for one year. All scholarship awards will be made to the institutions. The institutions will, in turn, credit the students' accounts. No funds will be disbursed directly to students.

V. Recommendation

Members of the Authority
Memorandum of Understanding
July 2, 2013
Page 4 of 4

Recommendation: SDA Executive Management recommends that the Members of the Authority approve the attached Memorandum of Understanding between SDA and the Higher Education Student Assistance Authority to create, finance and administer the proposed Governor's Industry Vocations Scholarship Program (NJ-GIVS) pursuant to N.J.S.A. 52:38-7.

Prepared by: Kristen MacLean, Director - Communications

**MEMORANDUM OF UNDERSTANDING
BETWEEN THE NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY AND THE
NEW JERSEY HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY**

7

This Memorandum of Understanding (“MOU”) made by and between the New Jersey Schools Development Authority (“SDA”) and the New Jersey Higher Education Student Assistance Authority (“HESAA”) sets forth the understanding of the parties with respect to the funding and administration of the Governor’s Industry Vocations Scholarship Program (“NJ-GIVS”), a Scholarship Program for Women and Minorities, pursuant to which HESAA will administer NJ-GIVS, including the award and disbursement of scholarships, and SDA will provide funding and reimburse HESAA for the costs associated with administration of NJ-GIVS.

WHEREAS, SDA was created pursuant to N.J.S.A. 52:18A-235 to 251 (P.L. 2007, c. 137), among other things, to design and construct school facilities projects in the State of New Jersey pursuant to the Educational Facilities Construction and Financing Act, N.J.S.A. 18A:7G-1 et seq. (the “Act”); and

WHEREAS, regulations adopted by SDA and codified at N.J.A.C. 19:39-5.1, provide for, among other things, the application of school facilities project funding toward training for women and minority workers in life skills, pre-apprenticeship, and construction trades apprenticeship programs; and

WHEREAS, pursuant to N.J.S.A. 52:18A-240(b), SDA may allocate one-half of one percent of the annual value of its construction program to the financing of minority and women worker outreach and training programs pertinent to school facilities project construction; and

WHEREAS, N.J.S.A. 52:38-7 requires that “upon entering into any public works contract in excess of \$1,000,000 which is funded, in whole or in part, by funds of a public body, or any public works contract of any size which is funded, in whole or in part, by funds provided to the public body pursuant to the “American Recovery and Reinvestment Act of 2009,” Pub.L.111-5, the public body entering into the contract shall transfer an amount equal to one half of one percent (.5%) of the portion of the contract amount funded by funds of the public body, or provided to the public body.... to the Department of Labor and Workforce Development, *except* that any Statewide authority which enters into the contract and administers a program which meets the requirements of this section may retain all or a portion of the .5% share of the funds under the contract as is necessary for the operation of the program, but shall transfer to the department any portion of the funds not necessary for the program...”; and

WHEREAS, N.J.S.A. 52:38-7 further provides that “The department or authority shall use the transferred or retained funds to provide on-the-job or other outreach and training programs for minority group members and women in construction trade occupations or other occupations, including engineering and management occupations, utilized in the performance of public works contracts. . . . The department or authority shall use funds

transferred or retained pursuant to this section to provide grants to implement such programs to consortia which include those community-based organization, faith-based organizations, labor organizations, employers, contractors and trade organizations, institutions of higher education, and schools and other local public agencies which the department or authority determines are best able to facilitate entry and success of minority group members and women into training and long-term trade and professional employment in the construction industry. . . .”; and

WHEREAS, pursuant to N.J.S.A. 18A:71A-9, HESAA has the express statutory authority to foster further access to postsecondary education through scholarship programs in the State of New Jersey; and

WHEREAS, in furtherance of its statutory and regulatory obligations to establish minority and women outreach and training programs pertinent to school facilities projects throughout the State of New Jersey, Governor Christie announced on June 25, 2013 authorization for SDA to fund NJ-GIVS administered by HESAA designed to augment and enhance the pool of qualified minority and women workers in the construction trades available to work on school facilities projects;

NOW, THEREFORE, through this MOU, HESAA and SDA agree on the following terms and conditions to govern the funding, administration, implementation and oversight of NJ-GIVS:

SDA Responsibilities:

1. For each school facilities project with a total cost equal to or greater than \$1 million that is the subject of one or more construction contracts entered into by SDA, SDA shall allocate one-half of one percent of the value of the facilities project to the financing of outreach and training, to include programs such as NJ-GIVS.
2. SDA shall monitor and evaluate HESAA’s administration, implementation and funding of NJ-GIVS, including the budgets, programming, and funding of awardees based on quarterly reports provided by HESAA to SDA in accordance with paragraph 4, of this MOU under “HESAA Responsibilities”.
3. Upon receipt of a complete and properly calculated HESAA invoice, accompanied by appropriate reports and other requested documentation, SDA will reimburse HESAA for all approved administrative and programmatic expenses in accordance with the Prompt Payment Act, N.J.S.A. 18A:52:32-1 et seq.
4. HESAA Administrative Fee - SDA agrees to annually reimburse HESAA for fully-documented and actual expenses incurred in administering, implementing, and promoting NJ-GIVS, provided however, that such amounts shall not exceed a cap of the greater of \$50,000 or 10% of the total value of scholarships awarded during a particular fiscal year.

5. SDA shall work independently and jointly with HESAA to foster positive relationships with colleges and universities in the State of New Jersey aimed toward increasing the recruitment of women and minorities who receive scholarships into registered union apprenticeships or positions within the construction trades.
6. SDA reserves the right to create, manage, implement and fund other construction-related education, outreach and training programs under NJ-GIVS umbrella with or without the services of HESAA. SDA shall notify HESAA of such programs in order to avoid duplication of services.
7. Subject to the terms and conditions contained in this MOU, SDA agrees to compensate HESAA as indicated within this MOU. SDA will budget an amount not-to-exceed \$550,000 to cover all eligible costs for the Scholarship Program for the first year inclusive of both funds for the administrative fee and \$500,000 in scholarship funds; amounts available for each subsequent year will be determined by SDA in consultation with HESAA.

HESAA Responsibilities:

1. HESAA shall initiate and implement NJ-GIVS, a statewide scholarship program for women and minorities, in order to assist participants in their effort to finance their post-secondary education in a construction related field or trade.
2. HESAA will support New Jersey's eligible higher education institutions in their efforts to conduct outreach and marketing throughout their student population, so as to promote NJ-GIVS for women and minorities pursuing secondary education in the appropriate construction related field and encourage their application to NJ-GIVS.
3. HESAA, in consultation with SDA, will develop and distribute a Notice of Scholarship Opportunity (NSO) for the provision of NJ-GIVS. This NSO may be amended, updated and reissued as needed. The NSO will outline and provide for, among other things, eligibility standards, application procedures, HESAA's evaluation and approval process for the awarding of scholarships, standards for performance, criteria upon which awardees will be evaluated, and the basis upon which scholarships may be revoked or terminated and the amount of funds available through NJ-GIVS.
4. HESAA will provide SDA with a complete and properly calculated invoice, accompanied by appropriate reports and other requested documentation supporting the specific costs associated with administering NJ-GIVS. Payments to HESAA under this MOU are limited to the total value of scholarships awarded and the Administrative Fee described in Paragraph 4 of SDA Responsibilities set forth above. No other expenses or charges will be compensable under this MOU unless specifically agreed to by both parties in advance and in writing.

5. HESAA will provide awardees and New Jersey's eligible higher education institutions with technical assistance and support as needed and provide adequate HESAA staff to manage and administer NJ-GIVS.
6. HESAA shall be responsible for developing disbursement procedures for awardees under NJ-GIVS prior to the commencement of NJ-GIVS. HESAA will establish a dedicated fund account on the State's accounting systems and will record all transactions associated with NJ-GIVS on that system which is subject to annual oversight and review by the State Auditor through the Comprehensive Annual Financial Report.
7. HESAA will ensure appropriate auditing is conducted as mandated by state law. HESAA will cooperate with any external audit of NJ-GIVS conducted by or on behalf of any authorized State entity.

Miscellaneous:

Interagency Communications -- Regular and open communications between HESAA and SDA is crucial to the success of NJ-GIVS. Therefore:

- (a) HESAA and SDA shall make presentations regarding the status of NJ-GIVS to SDA's Board of Directors, as requested.
- (b) HESAA shall meet with SDA quarterly to update SDA on program activities.
- (c) HESAA shall immediately notify SDA of any and all concerns relevant to NJ-GIVS.

This MOU may be signed in any number of counterparts, each of which shall be an original for all purposes, but all of which taken together shall constitute but one and the same MOU.

This MOU is being entered into for the sole purpose of evidencing mutual understanding and intention of the parties hereto. This MOU may be amended, modified, supplemented, superseded or terminated by the parties at any time through a writing executed by both parties. Any dispute concerning this MOU shall be submitted to Gabrielle Charette, Executive Director, or her designee, of the Higher Education Student Assistance Authority (HESAA) and Marc Larkins, Chief Executive Officer of the New Jersey Schools Development Authority (SDA), or his designee, for review and resolution.

This MOU is for the period of three (3) years commencing on July 23, 2013 and ending on July 23, 2016. The MOU may be renewed annually thereafter, subject to the availability of funds and the agreement of both parties. All terms and conditions of the MOU will continue to have the same force and effect unless otherwise adjusted and indicated in subsequent MOUs, MOU amendments and/or budget agreements. This MOU may be terminated by either party on sixty (60) days advance written notice to the other

party. No adjustments to the amount of this MOU shall be made without written approval of HESAA and SDA.

All correspondence and notices to SDA regarding this MOU should be addressed to:

Marc Larkins, CEO
NJ Schools Development Authority
P.O. Box 991
Trenton, New Jersey 08625-0991

All correspondence and notices to HESAA regarding this MOU should be addressed to:

Gabrielle Charette, Executive Director
Higher Education Student Assistance Authority
4 Quakerbridge Plaza
PO Box 545
Trenton, NJ 08625-0545

IN WITNESS WHEREOF, the parties have executed this Memorandum of Understanding as of the dates set forth below.

Marc Larkins
Chief Executive Officer
New Jersey Schools Development Authority

Date

Gabrielle Charette
Executive Director
New Jersey Higher Education Student Assistance Authority

Date

Resolution – 7a.

Approval of Memorandum of Understanding Between the NJSDA and the Higher Education Student Assistance Authority (HESAA) to effectuate the Governor’s Industry Vocations Scholarship Program (NJ-GIVS) pursuant to N.J.S.A. 52:38-7

Resolution

WHEREAS, the Operating Authority of the New Jersey Schools Development Authority (“SDA” or “Authority”) requires that the Members of the Authority approve the execution of Memoranda of Understanding (MOU) between the SDA and other state agencies; and

WHEREAS, interagency cooperation is permitted by N.J.S.A. 52:14-1 et seq.; and

WHEREAS, On June 25, 2013 Governor Christie announced authorization for a new Scholarship program entitled the Governor’s Industry Vocations Scholarship Program (“NJ-GIVS”); and

WHEREAS, NJ-GIVS, consistent with N.J.S.A. 52:38-7, provides scholarships to provide training opportunities for women and minorities in order to maximize their participation in construction trade related occupations; and

WHEREAS, pursuant to N.J.S.A. 18A:71A-9, HESAA has the expressed statutory authority to foster further access to post-secondary education through scholarship programs in the State of New Jersey; and

WHEREAS, pursuant to the Memorandum of Understanding (MOU) presented to the Board on this date which, upon approval, shall be fully executed by the SDA and the Higher Education Student Assistance Authority (HESAA), HESAA will administer the NJ-GIVS scholarship program in compliance with applicable law; and

WHEREAS, the scholarship program authorized by this MOU shall, consistent with its provisions, be effective for a period of three years, renewable yearly thereafter; and

WHEREAS, the MOU fully sets forth the respective responsibilities of the parties thereto along with applicable costs; and

WHEREAS, SDA executive management, associated program staff and SDA legal counsel have reviewed the proposed MOU and associated costs and determined that, as presented, it is justifiable, appropriate and in the best interest of the Authority and New Jersey’s taxpayers; and

WHEREAS, SDA executive management recommends that the Members of the Authority approve the MOU between SDA and HESAA for establishment and implementation of the NJ-GIVS scholarship program as presented to the Board on this date.

NOW, THEREFORE, BE IT RESOLVED, that the Members of the Authority hereby authorize and approve the SDA's execution, along with the State Higher Education Student Assistance Authority (HESAA), of the Memorandum of Understanding establishing the NJ-GIVS scholarship program, which program shall be implemented consistent with the provisions of the Memorandum of Understanding and the memorandum presented to the Board on this date and incorporated herein.

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

Attached: Memorandum and Memorandum of Understanding (MOU) between the Schools Development Authority (SDA) and the Higher Education Student Assistance Authority (HESAA) to effectuate the Governor's Industry Vocations Scholarship Program ("NJ-GIVS"), dated July 2, 2013

Dated: July 2, 2013

MONTHLY REPORTS
(For Informational Purposes)

ACTIVE PROJECTS STATUS REPORT



MEMORANDUM

TO: Members of the Authority

FROM: Gregory Voronov
Managing Director

DATE: July 2, 2013

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

The 1st section of the report includes an Activities Summary of projects identified for advancement in the 2011 & 2012 Capital Plans.

The 2nd part of the report displays project completion milestones for all other major capital projects and emergent projects.



2011 & 2012 Portfolio Projects Activities Summary

as of 6/19/13

2011 Portfolio Projects - sorted by District		1					
District	Project	Grade Alignment	Capacity	Total Estimated Cost (millions)	Design Status	Advancement Status	Projected Construction Advertisement Date*
Bridgeton	Buckshutem ES	K-8	581	\$11.9	Kit of Parts/ Design-Build	Preliminary Charter approved Aug. 2012 Board. Design Development.	5/31/13
Bridgeton	Quarter Mile Lane ES	PK-8	731	\$34.9	Kit of Parts/ Design-Build	Preliminary Charter approved Aug. 2012 Board. Design Development.	5/31/13
Elizabeth	Academic HS	9-12	1,091	\$64.1	Existing Design	Phase 1 Construction completed Jul. 2012. Phase 2 Award approved Nov. 2012 Board (Patock Construction)	12/8/11 7/11/12
Jersey City	ES 3	PK-5	778	\$54.0	Kit of Parts/ Design-Build	Award for D-B approved May 2013 Board (Dobco, Inc.)	6/25/12 2/25/13
Jersey City	PS 20	K-5	628	\$54.6	Existing Design	Award for Phase 1 Construction approved at Jun. 2012 Board (Silverlands Services). Construction currently Advertised.	4/17/12 3/6/13
Long Branch	Catrambone ES	PK-5	794	\$40.0	Existing Design	Construction Contract Approved Apr. 2012 Board (Terminal Construction). Groundbreaking 9/24.	12/20/11
New Brunswick	Redshaw ES	PK-5	906	\$51.2	Kit of Parts/ Design-Build	Award for D-B approved at Sep. 2012 Board (Hall Construction).	5/29/12
Newark	Oliver St. ES	PK-8	848	\$73.6	Kit of Parts/ Design-Build	Award for D-B approved Mar. 2013 Board. (Epic Management)	6/27/12 11/29/12
Paterson	Marshall St. ES	K-8	650	\$55.2	Existing Design	Phase 2 Construction approved May 2013 Board (Bock).	6/13/12 2/12/13
Paterson	PS 16	PK-8	641	\$61.7	Kit of Parts Candidate/ Design-Build	Award for Phase 1 Construction approved at May 2012 Board (Tricon). Design Development.	3/27/12
West New York	Harry L. Bain PS 6	PK-6	736	TBD	TBD	Scoping Conversations with Working Group (DOE/SDA/District). Award for Demolition of existing structure on SDA owned site approved at Jun. 2012 Board. NTP 7/20/12 (Tricon).	2/27/12

*PLEASE NOTE - Dates in the Past are ACTUAL. Includes Advertisement dates for Early Site Preparation Construction & School Construction where applicable.
 NOTE # 1 - Except Projects with an approved Charter, Total Estimated Costs, Grade Alignment and Capacity are based upon cost and programmatic assumptions utilized in the 2010 reassessment, which do not include benefits of standardization. Application of principles of standardization and recommendations of DOE/SDA/District Working Groups may impact this information in the future.



2011 & 2012 Portfolio Projects Activities Summary

as of 6/19/13

2012 Portfolio Projects - sorted by District

1

District	Project	Grade Alignment	Capacity	Total Estimated Cost (millions)	Design Status	Advancement Status	Projected Construction Advertisement Date*
Gloucester City	Elementary/Middle School	4-8	779	\$75.7	Kit of Parts Candidate/ Design-Build	Scoping Conversations with Working Group (DOE/SDA/District). Site Investigations ongoing.	1 QTR 14
Keansburg	Caruso ES	K-4	736	\$47.3	Kit of Parts Candidate/ Design-Build	Phase 1 Construction complete. Design Development.	10/20/11 Jun-13
Keansburg	Port Monmouth Road School	PK	318	\$15.1	New Design Procurement	Planning Charter approved Oct. 2012 Board. Site Investigation at Port Monmouth Road School ongoing.	3 QTR 15
New Brunswick	Robeson ES	1-5	599	\$29.9	Kit of Parts Candidate/ Design-Build	Scoping Conversations with Working Group (DOE/SDA/District).	TBD
Newark	Elliot Street ES	PK-8	848	\$46.7	Kit of Parts/ Design-Build	Award for D-B approved Apr. 2013 Board (Hall Construction).	12/27/12
Newark	South Street ES	PK-8	640	\$57.1	Kit of Parts Candidate/ Design-Build	Scoping Conversations with Working Group (DOE/SDA/District).	Jun-13
Passaic	Dayton Ave. Campus	PK-8	2,134	\$181.6	Kit of Parts Candidate/ Design-Build	Scoping Conversations with Working Group (DOE/SDA/District).	TBD
Phillipsburg	High School	9-12	1,846	\$127.5	Existing Design	Construction Contract Approved Apr. 2013 Board (Epic Management).	9/27/2012
West New York	Memorial HS	9-12	1,859	\$61.1	Alternative Delivery (acquisition) & Renovation	Acquisition of Existing St. Joseph's HS complete. Scoping Conversations with Working Group regarding renovation scope. (DOE/SDA/District).	TBD

***PLEASE NOTE** - Dates in the Past are ACTUAL. Includes Advertisement dates for Early Site Preparation Construction & School Construction where applicable.

NOTE # 1 - Except Projects with an approved Charter, Total Estimated Costs, Grade Alignment and Capacity are based upon cost and programmatic assumptions utilized in the 2010 reassessment, which do not include benefits of standardization. Application of principles of standardization and recommendations of DOE/SDA/District Working Groups may impact this information in the future.

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2011 & 2012 Portfolio Projects Activities Summary

as of 6/19/13

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

District	Project	Grade Alignment	Capacity	Total Estimated Cost (millions)	Design Status	Advancement Status	Projected Construction Advertisement Date*
Elizabeth	ES Grade Level	ES	860	\$54.8	Kit of Parts Candidate/ Design-Build	Preliminary Charter Forecasted to advance to Jul. 2013 Board meeting.	3 QTR 14
Garfield	ES Grade Level	ES	TBD	TBD	TBD	Scoping Conversations with Working Group (DOE/SDA/District).	TBD
Harrison	MS Grade Level	MS	TBD	TBD	TBD	Scoping Conversations with Working Group (DOE/SDA/District).	TBD
Millville	HS Grade level	HS	TBD	TBD	TBD	Scoping Conversations with Working Group (DOE/SDA/District).	TBD
Paterson	ES Grade Level	ES	TBD	TBD	TBD	Scoping Conversations with Working Group (DOE/SDA/District).	TBD
Perth Amboy	All Grade levels	All	TBD	TBD	TBD	Scoping Conversations with Working Group (DOE/SDA/District).	TBD
Union City	ES Grade Level	ES	TBD	TBD	TBD	Scoping Conversations with Working Group (DOE/SDA/District).	TBD

*PLEASE NOTE - Projected Construction Advertisement Date reflects the first construction activity for the Project. Dates in the Past are ACTUAL.

2012 Portfolio Projects (Facilities Deficiencies) - sorted by District

District	Project	Grade Alignment	Capacity	Total Estimated Cost (millions)	Design Status	Advancement Status	Projected Construction Advertisement Date*
Camden	High School	9-12	1,244	TBD	TBD	Scoping Conversations with Working Group (DOE/SDA/District).	TBD
Hoboken	Connors ES	PK-4	351	TBD	TBD	Scoping Conversations with Working Group (DOE/SDA/District).	TBD
Orange	Cleveland St. ES	PK-8	492	TBD	TBD	Scoping Conversations with Working Group (DOE/SDA/District).	TBD
Orange	High School	9-12	1,048	TBD	TBD	Scoping Conversations with Working Group (DOE/SDA/District).	TBD
Trenton	Central HS	9-12	1,843	TBD	TBD	Advertisement for Design 4/30/13.	TBD

*PLEASE NOTE - Projected Construction Advertisement Date reflects the first construction activity for the Project. Dates in the Past are ACTUAL.



Active Project Status Report
Report Date: 6/5/13

Major Capital Projects

#	District	Project Name	Project Scope	Project Status	Substantial Completion	Status Substantial Completion	Occupancy Date	Status of Occupancy Date	Total Estimated Project Cost
1	Elizabeth	Victor Mravlag ES	New Construction	Construction	Aug-13	On-target	Sep-13	On-target	\$ 45,464,204
2	Elizabeth	New Academic HS	New Construction	Constructability Review	Mar-16	On-target	Sep-16	On-target	\$ 64,061,687
3	Long Branch	Catrambone ES	New Construction	Construction	Jun-14	On-target	Sep-14	On-target	\$ 40,026,889
4	New Brunswick	New Redshaw ES	New Construction	Construction	May-15	On-target	Sep-15	On-target	\$ 51,204,641
5	Newark	Elliott Street ES	New Construction	Design-Build Design Phase	Jan-16	On-target	Apr-16	On-target	\$ 46,678,296
6	Newark	Oliver Street ES	New Construction	Design-Build Design Phase	Dec-15	On-target	Mar-16	On-target	\$ 73,548,257
7	Passaic City	New Henry Street ES	New Construction	Construction	Feb-15	On-target	May-15	On-target	\$ 55,023,004
8	Paterson	New Marshall Street ES	New Construction	Construction Procurement	Nov-15	On-target	Feb-16	On-target	\$ 55,150,306
9	Phillipsburg	New HS	New Construction	Construction Procurement	Jul-16	On-target	Sep-16	On-target	\$ 127,508,125

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Active Project Status Report
Report Date: 6/5/13

Emergent Projects

#	District	Project Name	Project Scope	Project Phase	Substantial Completion	Status Substantial Completion	Final Completion	Status of Final Completion	Total Estimated Project Cost
1	Camden City	East Camden M.S.	HVAC	Construction	May-13	Achieved	Jun-13	On-Target	\$ 3,379,097
2	Camden City	Pyne Poynt MS	Structural Repairs	GC TO w/ Design	Aug-13	On-Target	Aug-13	On-Target	\$ 210,654
3	East Orange	Louverture ES	Ceilings & Roof	Construction	Sep-13	On-Target	Oct-13	On-Target	\$ 485,869
4	Irvington	Chancellor Ave ES	Building Envelope	GC TO w/ Design Procurement	Jan-14	On-Target	Feb-14	On-Target	\$ 804,253
5	Irvington	Madison Ave ES	Building Envelope	GC TO w/ Design Procurement	Sep-13	On-Target	Oct-13	On-Target	\$ 389,814
6	Irvington	Union Ave MS	Building Envelope	GC TO w/ Design Procurement	Oct-14	On-Target	Nov-14	On-Target	\$ 3,126,332
7	Harrison	Washington MS	Structural Repairs	GC TO w/ Design	Oct-13	On-Target	Oct-13	On-Target	\$ 455,766
8	Newark	Alma Flagg ES	HVAC	GC TO w/ Design	Mar-14	On-Target	Apr-14	On-Target	\$ 683,409
9	Newark	Hawkins ES	Boiler Replacement	Construction	Nov-13	On-Target	Dec-13	On-Target	\$ 998,100
10	Newark	Ridge Street ES	Boiler Replacement	Construction	Oct-13	On-Target	Nov-13	On-Target	\$ 1,102,593
11	Newark	Sussex Ave ES	Boiler Replacement	Construction	Oct-13	On-Target	Nov-13	On-Target	\$ 652,960
12	Newark	West Side HS	Electrical Switch Gear	Construction	Jul-13	On-Target	Aug-13	On-Target	\$ 69,008
13	Newark	Wilson Avenue School	Building Envelope	Construction	Apr-13	Achieved	Jun-13	On-Target	\$ 2,308,600
14	Passaic City	School #11	Building Envelope	GC TO w/ Design	Dec-13	On-Target	Jan-14	On-Target	\$ 1,754,983
15	Passaic City	Passaic HS #12	Building Envelope	GC TO w/ Design Procurement	Dec-13	On-Target	Jan-14	On-Target	\$ 669,339
16	Paterson	PS #6	Windows	Construction	May-13	Achieved	Jun-13	On-Target	\$ 1,992,309
17	Salem City	Salem HS	Building Envelope	GC TO w/ Design Procurement	Dec-13	On-Target	Jan-14	On-Target	\$ 877,143
18	Trenton	Trenton Central HS (West)	Condensate System	Construction	Nov-13	On-Target	Dec-13	On-Target	\$ 1,878,853
19	West New York	PS #1	Structural Repairs	GC TO w/ Design	Oct-13	On-Target	Nov-13	On-Target	\$ 1,409,740
20	West New York	PS #5	Structural Repairs	GC TO w/ Design	Nov-13	On-Target	Dec-13	On-Target	\$ 1,617,433

PROJECT CLOSEOUT STATUS REPORT



STATE OF NEW JERSEY

SCHOOLS DEVELOPMENT AUTHORITY

1 WEST STATE STREET
 P.O. BOX 991
 TRENTON, NJ 08625-0991
 609-943-5955

To: Members of the Authority
 From: /s/ Jason E. Ballard, Chief of Staff
 Date: July 2, 2013
 Subject: Project Close Out Status Report

The attached report provides a listing of Capital and Emergent projects managed by the SDA all of which have achieved school occupancy. The listing is further defined by District and year of occupancy, and details those projects that are fully closed out and those which achieved building and/or land transfer to the district.

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

Year of Occupancy	Project #	Project Type	District	School	Status
Legacy	3570-X01-91-1617	Capital Plan	Newark	Science Park High School	Transferred

Prepared by: Ayisha Cooper
 Reviewed by: Carol Petrosino
 Bridget Capasso

**NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
SPECIAL PROJECTS DIVISION
PROJECT STATUS REPORT - As of June 1, 2013**

Year of Occupancy	School	Disposition	Land & School Transferred Date	Date Full Project Close Out	Outstanding Issues remaining for complete close out
Asbury Park					
Legacy	Bradley Primary	Closed		04/29/09	
2008	T. Marshall Primary	Closed		04/29/09	
Barnegat					
2008	Collins ES	Closed		04/16/13	
2009	Dunfee ES	Closed		04/16/13	
2009	Horbelt ES	Closed		04/16/13	
Legacy	Barnegat HS	Land and/or School Transferred	10/13/09		Open contract(s)
2007	Brackman MS	Land and/or School Transferred	09/23/09		Open contract(s)
2008	HS Addition	Land and/or School Transferred	10/13/09		Open contract(s)
2008	New Donahue, ES (aka Ronald Reagan)	Land and/or School Transferred	10/13/09		Open contract(s)
Bridgeton					
Legacy	Buckshutem Road ES	Closed		05/12/09	
2009	Bridgeton HS Media Center	Closed		02/23/12	
Buena					
Legacy	Cleary MS	Closed		06/02/09	
2010	Buena MS	Closed		02/23/12	
Burlington City					
Legacy	Burlington City - Samuel Smith ES	Closed		11/24/09	
2007	Wilbur Watt Intermediate School & Stadium Maintenance Bldg. (MB)	Land and/or School Transferred	07/01/11		Contracts at \$0 Open retainage
2007	New HS	Land and/or School Transferred	12/29/11		Open contract(s)
Camden					
2007	Octavius V. Catto Community School - Demonstration Project	Land and/or School Transferred	01/09/12		
2009	Camden ECDC	Land and/or School Transferred	11/04/09		Open contract(s)

**NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
SPECIAL PROJECTS DIVISION
PROJECT STATUS REPORT - As of June 1, 2013**

Year of Occupancy	School	Disposition	Land & School Transferred Date	Date Full Project Close Out	Outstanding Issues remaining for complete close out
2009	HB Wilson ES	Land and/or School Transferred	04/14/10		Open contract(s)
2009	Dudley ES	Land and/or School Transferred	02/06/12		Open contract(s)
2011	Morgan Village	Land and/or School Transferred	02/25/13		
Clark					
2007	Frank Hehny ES	Closed		03/13/13	
2007	Carl Kumpf MS	Closed		03/13/13	
2007	Arthur Johnson HS	Closed		03/13/13	
2007	Valley Road ES	Closed		03/13/13	
Cumberland					
2009	Cumberland Regional HS	Land and/or School Transferred	06/25/10		Open contract(s)
East Orange					
Legacy	Wahlstrom ECC	Closed		06/30/12	
Legacy	New - Langston Hughes Replacement	Closed		01/18/13	
Legacy	East Orange HS	Closed		12/07/12	
2008	Campus #9 CJ Scott HS	Closed		11/23/12	
2008	Mildred Barry Garvin	Land and/or School Transferred	03/29/13		Open contract(s)
2009	Cicely Tyson School of Performing and Fine Arts - Demonstration Project**	Land and/or School Transferred			
2010	Benjamin Banneker (New ES #5)	Land and/or School Transferred	07/23/12		Open contract(s)
Egg Harbor City					
2009	Spragg ES	Closed		02/10/12	
2010	New MS	Land and/or School Transferred	01/01/12		Open contract(s)
Egg Harbor Township					
2007	Slaybaugh ES	Land and/or School Transferred	10/23/12		Open contract(s)

**NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
SPECIAL PROJECTS DIVISION
PROJECT STATUS REPORT - As of June 1, 2013**

Year of Occupancy	School	Disposition	Land & School Transferred Date	Date Full Project Close Out	Outstanding Issues remaining for complete close out
2007	Davenport ES	Land and/or School Transferred	10/23/12		Open contract(s)
2011	Egg Harbor Twp HS - Phase 1 (add/reno)				
2011	Egg Harbor Twp HS - Phase 2 (add/reno)				
Elizabeth					
Legacy	Albert Einstein #29	Closed		09/16/09	
Legacy	#44 aka #51	Closed		09/16/09	
Legacy	Dr. MLK Jr. # 52 aka ECC # 45*	Closed		6/13/2012*	
Legacy	#31 Monsignor Joao Antao School	Closed		01/18/13	
2008	Pre K-8 #27 Dr. Antonia Pontoja School	Closed		10/29/09	
Legacy	#30 Ronald Reagan Academy	Land and/or School Transferred	07/09/12		Open contract(s)
Legacy	New ES	Land and/or School Transferred	09/23/09		Open contract(s)
2009	Elizabeth New PreK-8 #28	Land and/or School Transferred	08/26/10		Open contract(s)
Garfield					
Legacy	Garfield ECC	Land and/or School Transferred	04/23/09		Open Contract(s) DEP Action Required
2007	Garfield MS	Land and/or School Transferred	06/25/09		Open contract(s)
Gloucester City					
Legacy	JR SR HS	Land and/or School Transferred	11/28/12		Open Retainage
Legacy	Cold Springs ES	Land and/or School Transferred	06/05/09		Open contract(s)
Greater Egg Harbor Township					
2008	Oakcrest Regional, HS (Auditorium upgrade)	Closed		04/10/13	
2010	Greater Egg Harbor HS (Cedar Creek HS)	Land and/or School Transferred	01/01/12		Open contract(s)
Harrison					

**NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
SPECIAL PROJECTS DIVISION
PROJECT STATUS REPORT - As of June 1, 2013**

Year of Occupancy	School	Disposition	Land & School Transferred Date	Date Full Project Close Out	Outstanding Issues remaining for complete close out
2007	New Harrison HS	Land and/or School Transferred	10/23/12		Open contracts(s)
Hoboken					
2007	Calabro ES # 4	Closed		07/09/12	
Irvington					
2007	Augusta ES	Closed		03/13/09	
2007	Irvington - New Mt. Vernon, ES	Closed		03/13/09	
2007	University Six School	Closed		03/13/09	
Jersey City					
Legacy	ECC #9 - School Site only	Closed		05/24/10	
Legacy	ECC #9 - Parking lot only	Closed		05/24/10	
2008	ES # 34	Land and/or School Transferred	03/22/13		Open Contract(s)
Legacy	Freshman Academy - Lincoln HS				
Legacy	New ES #3 (Frank R. Conwell ES #3)				
Legacy	Jersey City MS # 4 (Frank R. Conwell MS # 4)				
2007	Heights MS # 7				
Long Branch					
Legacy	New MS - Building	Closed		07/25/09	
Legacy	New Anastasia ES	Closed		10/23/09	
2007	Gregory ES	Land and/or School Transferred	05/25/12		Open Contract(s)
2008	Long Branch - Athletic Fields & High School	Land and/or School Transferred	12/07/12		Open Contract(s)
Manchester					
Legacy	Manchester - Manchester Township MS	Land and/or School Transferred	07/16/09		Open contract(s)
Legacy	Whiting ES	Land and/or School Transferred	07/16/09		Open contract(s)
Legacy	Manchester Township HS				
Millville					
Legacy	Millville ECC	Closed		06/19/09	

**NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
SPECIAL PROJECTS DIVISION
PROJECT STATUS REPORT - As of June 1, 2013**

Year of Occupancy	School	Disposition	Land & School Transferred Date	Date Full Project Close Out	Outstanding Issues remaining for complete close out
Legacy	Lakeside MS	Closed		07/08/09	
Neptune					
Legacy	Neptune ECC	Closed		10/31/06	
Legacy	Gables ES	Closed		04/30/09	
Legacy	Neptune MS	Closed		04/30/09	
Legacy	Summerfield ES	Closed		04/30/09	
Legacy	Shark River Hills ES	Closed		07/13/09	
Legacy	Neptune Township - Green Grove ES	Closed		11/27/09	
Legacy	HS Swing Space	Closed		10/21/11	
2008	Midtown Community ES & Parking	Closed		11/16/11	
2010	Neptune HS Aux. Gym	Closed		10/21/11	
New Brunswick					
2007	McKinley K Center #3	Land and/or School Transferred	07/09/12		Open contract(s)
2010	New Brunswick High School - Demonstration Project	Land and/or School Transferred	08/19/11		
Newark					
Legacy	Science Park	Land and/or School Transferred	05/03/13		Open contract(s)
2007	1st Avenue ES	Land and/or School Transferred	09/28/11		Open contract(s)
2008	Central HS	Land and/or School Transferred	03/28/12		Open contract(s)
2009	Park ES (aka North Ward Park ES)	Land and/or School Transferred	02/24/10		Open contract(s)
2010	Speedway ES				
Orange					
Legacy	New Main St. ES	Closed		06/22/09	
2009	Park Ave ES	Land and/or School Transferred	07/19/12		
2010	Lincoln Ave ES	Land and/or School Transferred	09/07/12		Open contracts(s)
Passaic					

**NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
SPECIAL PROJECTS DIVISION
PROJECT STATUS REPORT - As of June 1, 2013**

Year of Occupancy	School	Disposition	Land & School Transferred Date	Date Full Project Close Out	Outstanding Issues remaining for complete close out
2010	Daniel F Ryan #19 ES aka New ES Main Ave	Land and/or School Transferred	03/01/13		Open Contracts(s)
Legacy	# 7, Grant, ES	Letter sent to District - Documents needed			
Paterson					
Legacy	Panther Academy	Closed		08/15/11	
2010	Avenue K Center) parking Lot	Land and/or School Transferred	11/09/11		Open contract(s)
Legacy	Roberto Clemente ES	Letter sent to District - No Response			
2008	International HS				
2008	#24 ES				
Pemberton					
2011	ECC	Land and/or School Transferred	02/01/13		Open contract(s)
Perth Amboy					
Legacy	ECC I - Ignacio Cruz	Land and/or School Transferred	06/17/10		Open contract(s)
Legacy	#10 ES - Dr. N. H. Ritchardson School	Letter sent to District - No Response			
2009	ECC #2 - Edmund Hmieleski ECC	Land and/or School Transferred	04/30/13		
Phillipsburg					
Legacy	ECC	Closed		04/27/12	
Plainfield					
Legacy	Clinton ES - Site only	Land and/or School Transferred	05/06/10		Open contract(s)
Legacy	Hubbard MS				
2008	Emerson ES School Site only				
2009	Clinton ES - Parking/Playground only				
2009	Emerson ES - Parking/Playground only				
Trenton					

**NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
SPECIAL PROJECTS DIVISION
PROJECT STATUS REPORT - As of June 1, 2013**

Year of Occupancy	School	Disposition	Land & School Transferred Date	Date Full Project Close Out	Outstanding Issues remaining for complete close out
Legacy	Mott ES	Closed		05/07/09	
Legacy	P. J. Hill ES	Closed		05/07/09	
Legacy	Gregory ES	Closed		06/30/09	
Legacy	Joyce Kilmer	Closed		12/29/11	
Legacy	Columbus ES	Closed		02/02/12	
2007	Parker ES	Closed		03/13/09	
2008	Daylight/Twilight Alternative School - Demonstration Project	Land and/or School Transferred			
2010	MLK-Jefferson	Land and/or School Transferred	12/01/11		Open contract(s)
Union City					
Legacy	Jose Marti MS Jose Marti MS Athletic Field	Closed		08/25/11	
2007	ECC @ JFK - Phase I (School only)	Letter sent to District - Documents needed; Deed transferred to District 03/20/12			
2007	ECC @ JFK - Phase II (Schlemm) Parking/Playgrounds	Letter sent to District - Documents needed; Deed transferred to District 03/20/12			
2009	Union City High School and Athletic Complex - Demonstration Project	Land and/or School Transferred	10/27/11		
2012	Columbus Elementary School	Deed transferred to District 03/26/13			
Vineland					
Legacy	Petway - ES #1	Closed		03/12/09	
Legacy	MS #1 Thomas Wallace	Closed		03/12/09	
Legacy	Johnstone ES	Closed		05/20/09	
2007	Gloria M. Sabeter Elementary School - Demonstration Project	Land and/or School Transferred			
2007	Vets Memorial	Closed		03/13/09	
West New York					
2007	#4	Closed		03/01/13	

**NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
SPECIAL PROJECTS DIVISION
PROJECT STATUS REPORT - As of June 1, 2013**

Year of Occupancy	School	Disposition	Land & School Transferred Date	Date Full Project Close Out	Outstanding Issues remaining for complete close out
Legacy 2009	West New York MS ES #2	Letter sent to District - Documents needed			
2012	West New York #3	Deed transferred to District 09/11/12			
Woodlynne					
Legacy	Woodlynne ES	Closed		06/10/09	
Capital and Demonstration Projects Totals					
Total Capital and Demonstration Projects		127			
Closed Capital and Demonstration Projects		60			
Capital and Demonstration Projects Not Closed		67			
	Capital and Demonstration Projects Not Closed, Land & School Transferred	50			
*Dr. MLK Jr. Center for ECC School # 52 aka ECC # 45 (Legacy) has been closed although an NFA is still needed. The District fulfilled its obligations with the DEP 06/08/2011. The SDA has fulfilled all of its obligations regarding this project.					
Emergent Projects					
Camden					
	Broadway Elementary School	Closed		08/12/11	
	Lanning Square at Feters Elementary School	Closed		11/02/11	
	Sharp Elementary School	Closed		01/30/13	
	Washington Elementary School	Closed		04/09/13	
	Molina Elementary School	Closed		04/10/13	
	East Camden Middle School				
	Camden High School				
	Sharp Elementary School - Roof				
East Orange					
	Hart Middle School	Closed		12/02/11	

**NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
SPECIAL PROJECTS DIVISION
PROJECT STATUS REPORT - As of June 1, 2013**

Year of Occupancy	School	Disposition	Land & School Transferred Date	Date Full Project Close Out	Outstanding Issues remaining for complete close out
	Jackson Academy	Closed		12/14/11	
	Houston Elementary School	Closed		03/12/13	
	Warwick Elementary School	Closed		03/12/13	
	Cochran Academy	Closed		03/12/13	
Irvington					
	Union Avenue Middle School	Closed		02/01/13	
	Irvington High School - Roof, HVAC, Bathroom				
	Irvington High School - Physical Ed. Field				
Jersey City					
	Public School #5	Closed		03/22/13	
	William L. Dickinson High School	Closed		03/22/13	
Newark					
	Branch Brook ES	Closed		11/09/11	
	Franklin ES	Closed		11/09/11	
	Sussex Avenue ES	Closed		11/09/11	
	Barringer High School	Closed		12/01/11	
	McKinley	Closed		12/02/11	
	Weequahic High School	Closed		04/02/12	
	South Street	Closed		04/30/12	
	East Side High School	Closed		10/31/12	
	Avon Avenue - Roof	Closed		04/30/13	
	Avon Avenue - Playground	Project Transferred	10/20/11		Open contract(s)
	Maple Avenue	Project Transferred	10/20/11		Open contract(s)
	13th Avenue - Boiler	Project Transferred	11/09/11		Open contract(s)
	Lafayette Street School	Project Transferred	11/09/11		Open contract(s)
	Bragaw				
	Horton				
	R. Clemente				
	Speedway				
	American History High School				
	Shabazz				
	Hawkins ES - Boiler Replacement				
	Ridge Street ES - Boiler Replacement				

**NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
SPECIAL PROJECTS DIVISION
PROJECT STATUS REPORT - As of June 1, 2013**

Year of Occupancy	School	Disposition	Land & School Transferred Date	Date Full Project Close Out	Outstanding Issues remaining for complete close out
	Sussex Avenue ES - Boiler Replacement				
	West Side High School				
	Wilson Avenue School				
Passaic					
	School #1 T. Jefferson ES	Closed		10/07/11	
	School #6 MLK Jr.				
	School #11 Memorial				
Paterson					
	Sage Adult School & Alternative MS/HS	Closed		05/23/12	
	Public School #3	Closed		04/30/12	
	Public School #10	Closed		05/23/12	
	Public School #16	Closed		04/30/12	
	Early Learning Center at 14th (aka Rutland Center)	Closed		03/18/13	
	Public School #6				
Trenton					
	Trenton Central HS	Closed		05/21/12	
	TCHS (Main Campus) - Original portion of building				
West New York					
	Number 1 E.S				
	Number 5 E.S				
Emergent Project Totals					
Total Emergent Projects		56			
Emergent Closed Out		29			
Emergent Not Closed		27			
	Emergent Projects Not Closed but Transferred	4			
Health and Safety Contract Totals					
# of Contracts Closed		385			
# of Contracts Open		14			
Total Contracts		399			

PROJECT STATUS REPORT



MEMORANDUM

TO: Members of the Authority

FROM: Gregory Voronov
Managing Director – Program Operations

DATE: July 2, 2013

SUBJECT: Executive Summary – Monthly Project Status Reports

MONTHLY PROJECT STATUS REPORT

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

No new data to report

Projects Greater than 90 Days Behind Schedule:

No new data to report.

Revisions to Project Charters:

No new data to report.



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

Reporting Period: Jan. 1, 2008 to May 24, 2013

District	Project ¹	Board Approved Project Charter Contingency	Contingency Expended/Committed	Contingency Remaining ²	% of Contingency Expended/Committed	Project Completion %	Cause(s)	Current Status
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In Construction

Elizabeth	Number 21, Victor Mravlag E.S.	\$8,240,000	\$7,271,827	\$968,173	88.3%	82%	1. Unforeseen asbestos abatement 2. Unforeseen structural integrity issues. 3. Project changed from addition/renovation to new construction.	Revised Charters were approved by the Board in accordance with the Operating Authority adding a total of \$8.4M against a total project budget of \$31.9M. Close monitoring of the projected costs will continue. The project is scheduled for completion to allow for occupancy in September 2013.
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Substantially Complete & Building Occupied

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

Burlington City	Burlington City H.S.	\$17,830,990	\$17,808,494	\$22,496	99.9%	99%	1. Unforeseen soil remediation 2. Unforeseen asbestos abatement.	Project complete and building occupied. Open contract issues with GC being addressed to advance project to final close-out.
Camden	Dudley E.S.	\$3,215,000	\$3,189,804	\$25,196	99.2%	99%	1. Installation of IT/AV systems	Project complete and building occupied. Open contract issues with GC being addressed to advance project to final close-out.
Camden	Camden ECDC	\$11,314,645	\$9,916,987	\$1,397,658	87.6%	99%	1. Unforeseen soil remediation	Project complete and building occupied. Open contract with GC being addressed to advance project to final close-out.
Camden	HB Wilson E.S.	\$3,097,150	\$3,097,150	\$0	100.0%	99%	1. Installation of centralized water filtration system 2. Installation of IT/AV systems	New school project complete and building occupied. Open contract issues with GC being addressed to advance project to final close-out. Demolition of existing school adjacent to school building being advanced. Additional funding for demolition will require a charter revision.
East Orange	Mildred B. Garvin E.S.	\$1,429,632	\$1,305,993	\$123,639	91.4%	99%	1. Unforeseen soil remediation 2. Modifications to security system	Project complete and building occupied. Working towards project close-out.
Newark	Speedway Avenue E.S.	\$1,826,000	\$1,826,000	\$0	100.0%	99%	1. Removal of unforeseen impacted materials	Project substantially complete and building occupied. Open issues with GC regarding change orders and punchlist items being addressed prior to advancement of project to final close-out.
Orange	Lincoln Ave E.S.	\$5,615,000	\$4,926,196	\$688,804	87.7%	99%	1. Unforeseen asbestos abatement 2. Structural repairs to interior walls 3. Extended general conditions	Project complete and building occupied. Open contract issues with GC being addressed to advance project to final close-out.
Orange	Park Avenue E.S.	\$3,360,000	\$3,275,103	\$84,897	97.5%	99%	1. Unforeseen asbestos abatement	Project complete and building occupied. Open contract issues with GC being addressed to advance project to final close-out.
Passaic	E.S. at Main Avenue	\$9,548,320	\$8,259,178	\$1,289,142	86.5%	99%	1. Atrium design changes required by code 2. Unforeseen subsurface sewage line work 3. Adding back Security/IT System (removed and anticipated to be bid as a separate engagement for E. Rate reimbursement)	Project complete and building occupied. Open contract issues with GC being addressed to advance project to final close-out.



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

Reporting Period: Jan. 1, 2008 to May 24, 2013

District	Project ¹	Board Approved Project Charter Contingency	Contingency Expended/Committed	Contingency Remaining ²	% of Contingency Expended/Committed	Project Completion %	Cause(s)	Current Status
Paterson	E.S. #24	\$4,616,120	\$4,315,093	\$301,027	93.5%	99%	1. Unforeseen soil remediation and clean fill.	Project complete and building occupied. Open contract issues with GC being addressed to advance project to final close-out.
West New York	West New York P.S. #2	\$2,708,883	\$2,708,883	\$0	100.0%	99%	1. Unforeseen site foundation issues	Project complete and building occupied. Open contract with GC being addressed to advance project to final close-out.

¹ * Indicates Final Project Charter Revision

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



Projects Greater than 90 Days Behind Schedule or with Occupancy Date in Jeopardy
 Reporting Period: May 2013

#	Event Date	District	Project	Board Approved Project Charter SubComp Date	Current Contract SubComp Date	Forecasted Contract SubComp Date	# of Days Behind Schedule	Cause(s)	Current Status
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No New Data to Report



Revisions to Project Charters

Reporting Period: May 2013

#	District	Project	Financial & Schedule Impacts	Additional Funds Approved	Additional Funds as % of Total Project Budget	Operating Authority Approval Requirement	Description of Revision
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No Activity to Report

CONTRACTS EXECUTED REPORT



MEMORANDUM

TO: Members of the Authority

FROM: Gregory Voronov
Managing Director

DATE: July 2, 2013

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

Contracts Executed Report

This report contains the activity of contracts executed during the period May 1 through May 31, 2013.

Noteworthy Items during the reporting period:

- Execution of 1 Construction Contract for a Capital Project:
 - Elizabeth New Academic High School – Patock Construction Co. – \$42,977,000
- Execution of 1 Design-Build Contracts for a Capital Projects
 - Newark Elliott Street ES – Hall Construction Co., Inc. – \$37,937,000
- Execution of 4 Construction Contracts for Emergent Projects:
 - Ease Orange Lovementure ES – Molba Construction – \$248,000
 - Trenton Central High School West – Kappa Construction – \$1,325,000
 - Camden Pyne Poynt MS – W.J. Gross, Inc. – \$101,966
 - Passaic City Number 11 ES – Circle-A Construction – \$1,334,945

Amendments & Change Orders Report

This report contains the activity of Amendments and Change Orders executed during the period May 1 through May 31, 2013.

Noteworthy Items during the reporting period:

- Execution of 6 Construction Services Change Order totaling \$368k. Of the 6 executed change orders one required board approval totaling \$265k.

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

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

- No activity during the reporting period



New Jersey Schools Development Authority
Contracts Executed Report

Report Period 5/1/13 through 5/31/13

District	School Name(s)	Project Type	Contract Type	Contract Number	Vendor	MWSBE Cert(s)	Contract Award Amount	Contract Execution Date	Per School CCE	Total CCE
Part 2. Construction Services										
Contractor										
Elizabeth	New Academic HS	New	Construction	EL-0006-C01	Patock Construction Co.		\$42,977,700	5/31/13	53,500,000	\$53,500,000
East Orange	Ecole T.Louverture E.S.	Reno	Construction	EP-0047-C02	Molba Carpentry Inc. t/a Molba Construction		\$248,000	5/13/13	239,563	\$239,563
Trenton	Trenton Central West	Reno	Construction	EP-0072-C01	Kappa Construction Corp.		\$1,325,000	5/14/13	1,170,180	\$1,170,180
Camden City	Pyne Poynt Family M.S.	Reno	Construction	EP-0082-C01	W.J. Gross, Inc.		\$101,966	5/15/13	-	-
Passaic City	Number 11, Memorial E.S.	Reno	Construction	EP-0092-C01	Circle-A Construction Company, Inc.		\$1,334,945	5/13/13	-	-
Newark	Elliott Street E.S.	New	DB	NE-0067-B02	Hall Construction Co., Inc.		\$37,937,000	5/1/13	36,320,000	\$36,320,000
Contractor										
Part 2. Construction Services							\$83,924,611			\$91,229,743

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

Report Period 5/1/13 through 5/31/13

District	School Name(s)	Project Type	Contract Type	Contract Number	Vendor	MWSBE Cert(s)	Contract Award Amount	Contract Execution Date	Per School CCE	Total CCE	
Part 4. Other Contracts & Services											
Furniture, Fixtures & Equipment											
Elizabeth	Number 21, Victor Mravlag E.S.	RenoAdd	FFE	EL-0016-Q02	Columbia Manufacturing Inc.		\$87,929	5/10/13	-		
Elizabeth	Number 21, Victor Mravlag E.S.	RenoAdd	FFE	EL-0016-Q03	Virco Inc.		\$37,471	5/10/13	-		
Elizabeth	Number 21, Victor Mravlag E.S.	RenoAdd	FFE	EL-0016-Q04	Community Products LLC dba Community Playthings		\$56,917	5/15/13	-		
Elizabeth	Number 21, Victor Mravlag E.S.	RenoAdd	FFE	EL-0016-Q05	Community Products LLC dba Community Playthings		\$55,294	5/15/13	-		
Elizabeth	Number 21, Victor Mravlag E.S.	RenoAdd	FFE	EL-0016-Q06	Vanerum Stelter, LLC		\$21,109	5/20/13	-		
Elizabeth	Number 21, Victor Mravlag E.S.	RenoAdd	FFE	EL-0016-Q07	Grafco		\$29,079	5/21/13	-		
Union City (Hudson Co.)	Columbus Elementary School (aka New ES)	New	FFE	HU-0012-F13	Signature Sites LLC		\$32,085	5/3/13	-		
Jersey City	Number 20 E.S.	New	FFE	JE-0010-K01	Computer Logic Group, Inc.		\$126,735	5/6/13	-		
Furniture, Fixtures & Equipment											
Others											
Paterson	Marshall Street Elementary School	New	General	PA-0006-R03	Haberle Steel Inc.		\$562,024	5/1/13	-		
Others											
Part 4. Other Contracts & Services							\$1,008,643				

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

Report Period 5/1/13 through 5/31/13

	Total Contract Award	Total Contracts Awarded
Grand Totals - Professional and Construction Services Combined	\$84,933,254	15

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

Project Types Legend

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

Contract Types Legend

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

MWSBE Certifications

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



New Jersey Schools Development Authority
Amendments & Change Orders Report

Reporting Period 5/1/13 through 5/31/13

District	School Name(s)	Contract Number	Contract Execution Date	CO #	Vendor Name	CO Execution Date	Contract Award Amount	Prior CO's (cumulative)	Prior Board Approval Date (if necessary)	Current CO Amount	Board Approval Required	Board Approval Date	Revised Contract Amount	Cumulative CO %	RBC Value	Cumulative % since last Board Approval
Professional Services & Grants																
Site Acquisition																
Asbury Park	New Early Childhood Center (-x02)	ET-0038-L08	4/15/05	51	Verizon of New Jersey, Inc.	5/6/13	\$1,399	\$3,607		\$66			\$5,072	262.64%	\$1,399	262.64%
Asbury Park	New Early Childhood Center (-x02)		4/15/05	52	Verizon of New Jersey, Inc.	5/28/13	\$1,399	\$3,673		\$66			\$5,138	267.34%	\$1,399	267.34%
Newark	University H.S.	NE-0012-L62	12/14/04	1	Mary Holmes	5/28/13	\$130,405	\$0		\$-1,434			\$128,971	-1.09%	\$130,405	-1.09%
Newark	University H.S.	NE-0048-L01	2/17/05	1	Eddie Jones	5/16/13	\$221,952	\$0		\$-1,500			\$220,452	-0.67%	\$221,952	-0.67%
Site Acquisition																
Site Investigation																
Keansburg	New ECC PK-2 (Caruso)	GP-0171-L02	12/1/11	5	Hatch Mott MacDonald, I&E, LLC	5/13/13	\$0	\$325,692		\$139,688			\$465,380	0.00%	\$0	NA
Elizabeth	New ES (N20)	GP-0171-L07	12/1/11	3	Brinkerhoff Environmental Services, Inc.	5/13/13	\$0	\$39,590		\$70,958			\$110,548	0.00%	\$0	NA
Site Investigation																
Relocation																

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

Reporting Period 5/1/13 through 5/31/13

District	School Name(s)	Contract Number	Contract Execution Date	CO #	Vendor Name	CO Execution Date	Contract Award Amount	Prior CO's (cumulative)	Prior Board Approval Date (if necessary)	Current CO Amount	Board Approval Required	Board Approval Date	Revised Contract Amount	Cumulative CO %	RBC Value	Cumulative % since last Board Approval	
Professional Services & Grants																	
Relocation																	
Multi-District, Project, or Statewide	New PS# 16 Cooper's Poynt E.S. Creative and Performing Arts H.S. Dayton Avenue Middle School Don Bosco Academy ECC 13 ECC Leonard Place & Madison St Elementary School 02 Elliott Street E.S. Harriet Tubman E.S. James Madison School #10 (Most Holy Name) Lanning Square Magnet K-8 Marshall Street Elementary School New Academic HS New Early Childhood Center (-x02) New ES at Henry St. (-x01) New Franklin Elementary School Replacement New Middle School Number 1, Thomas Jefferson E.S. Number 10, Roosevelt E.S. Number 20 E.S. Number 21, Victor Mravlag E.S. South Street E.S. University H.S. West Side H.S.	GP-0175-R03	2/11/12	27	Bluegrass Hydroseeding, LLC	5/22/13	\$27,996	\$537,688			\$15,138			\$580,822	1,974.64%	\$27,996	1974.64%

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

Reporting Period 5/1/13 through 5/31/13

District	School Name(s)	Contract Number	Contract Execution Date	CO #	Vendor Name	CO Execution Date	Contract Award Amount	Prior CO's (cumulative)	Prior Board Approval Date (if necessary)	Current CO Amount	Board Approval Required	Board Approval Date	Revised Contract Amount	Cumulative CO %	RBC Value	Cumulative % since last Board Approval	
Professional Services & Grants																	
Relocation																	
Multi-District, Project, or Statewide	Cooper's Poynt E.S. Creative and Performing Arts H.S. Dayton Avenue Middle School ECC 13 ECC Leonard Place & Madison St Elementary School 02 Elliott Street E.S. Gladys Hillman-Jones M.S. Harriet Tubman E.S. James Madison School #10 (Most Holy Name) Lanning Square Magnet K-8 New Early Childhood Center New Early Childhood Center (-x02) New ES at Henry St. (-x01) New Franklin Elementary School Replacement New Middle School New North East ES (-x06) Number 20 E.S. Number 21, Victor Mravlag E.S. Ridge Street (Replacement) Roebling School University H.S. West Side H.S.	GP-0175-R03	2/11/12	28	Bluegrass Hydroseeding, LLC	5/22/13	\$27,996	\$552,826			\$13,924			\$594,746	2,024.38%	\$27,996	2024.38%

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

Reporting Period 5/1/13 through 5/31/13

District	School Name(s)	Contract Number	Contract Execution Date	CO #	Vendor Name	CO Execution Date	Contract Award Amount	Prior CO's (cumulative)	Prior Board Approval Date (if necessary)	Current CO Amount	Board Approval Required	Board Approval Date	Revised Contract Amount	Cumulative CO %	RBC Value	Cumulative % since last Board Approval	
Professional Services & Grants																	
Relocation																	
Multi-District, Project, or Statewide	Cooper's Poynt E.S. Creative and Performing Arts H.S. Dayton Avenue Middle School ECC Leonard Place & Madison St Elliott Street E.S. Gladys Hillman-Jones M.S. Harriet Tubman E.S. James Madison School #10 (Most Holy Name) Lanning Square Magnet K-8 New ES at Henry St. (-x01) New Franklin Elementary School Replacement New Middle School New North East ES (-x06) Number 1, Thomas Jefferson E.S. Number 10, Roosevelt E.S. Number 21, Victor Mravlag E.S. South Street E.S. University H.S. West Side H.S.	GP-0175-R03	2/11/12	29	Bluegrass Hydroseeding, LLC	5/30/13	\$27,996	\$566,750			\$13,605			\$608,351	2,072.97%	\$27,996	2072.97%
Relocation																	
Others																	
Asbury Park	New Early Childhood Center (-x02)	ET-0038-L06	4/15/05	78	JCP&L	5/13/13	\$8,060	\$11,856		\$101			\$20,017	148.33%	\$8,060	148.33%	
Asbury Park	New Early Childhood Center (-x02)		4/15/05	79	JCP&L	5/13/13	\$8,060	\$11,956		\$94			\$20,111	149.50%	\$8,060	149.50%	
Asbury Park	New Early Childhood Center (-x02)	ET-0038-L16	8/2/11	21	New Jersey American Water	5/23/13	\$410	\$3,279		\$171			\$3,859	842.06%	\$410	842.06%	
Camden City	Morgan Village M.S.	CA-0010-G01	5/1/13	1	New Jersey Schools Development Authority	5/8/13	\$0	\$0		\$-109			\$-109	0.00%	\$0	NA	
Cranford Township	Cranford Senior H.S.	G5-0687-D01	1/30/03	1	District - Cranford Township	5/15/13	\$829,519	\$0		\$-12,073			\$817,446	-1.45%	\$829,519	-1.45%	
Elizabeth	Number 2 E.S.	GP-0138-R01	12/10/08	3	Verizon	5/23/13	\$123,051	\$-5,779		\$20,713			\$137,985	12.13%	\$123,051	12.13%	
Garfield	James Madison School #10 (Most Holy Name)	NT-0014-L18	1/16/08	49	Public Service Electric and Gas Company	5/6/13	\$188	\$860		\$6			\$1,055	459.88%	\$188	459.88%	
Garfield	James Madison School #10 (Most Holy Name)		1/16/08	50	Public Service Electric and Gas Company	5/6/13	\$188	\$866		\$14			\$1,068	467.14%	\$188	467.14%	
Garfield	James Madison School #10 (Most Holy Name)		1/16/08	51	Public Service Electric and Gas Company	5/28/13	\$188	\$880		\$13			\$1,081	473.96%	\$188	473.96%	
Garfield	James Madison School #10 (Most Holy Name)		1/16/08	52	Public Service Electric and Gas Company	5/28/13	\$188	\$893		\$6			\$1,087	477.12%	\$188	477.12%	



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

Reporting Period 5/1/13 through 5/31/13

District	School Name(s)	Contract Number	Contract Execution Date	CO #	Vendor Name	CO Execution Date	Contract Award Amount	Prior CO's (cumulative)	Prior Board Approval Date (if necessary)	Current CO Amount	Board Approval Required	Board Approval Date	Revised Contract Amount	Cumulative CO %	RBC Value	Cumulative % since last Board Approval
Professional Services & Grants																
Others																
Haledon	Haledon Public School	G5-4233-D01	1/12/11	1	District - Haledon	5/23/13	\$409,052	\$0		\$-236,781			\$172,271	-57.88%	\$409,052	-57.88%
Hazlet Township	Raritan H.S.	G5-4266-D01	4/28/11	1	District - Hazlet Township	5/23/13	\$31,526	\$0		\$-2,911			\$28,615	-9.23%	\$31,526	-9.23%
Jersey City	Julia A. Barnes No. 12 E.S.	GB-0128-D01	12/11/08	1	District - Jersey City	5/23/13	\$838,157	\$0		\$-71,388			\$766,770	-8.51%	\$838,157	-8.51%
Jersey City	Number 20 E.S.	JE-0010-N01	7/20/12	2	Silverlands Services, Inc.	5/2/13	\$874,444	\$-11,247		\$-147,594			\$715,603	-18.16%	\$874,444	-18.16%
Lawrence Township - Cumberland	Myron L. Powell E.S.	G5-4048-D01	1/7/10	2	District - Lawrence Township Cumberland	5/3/13	\$4,032,360	\$-282,885		\$65,747			\$3,815,222	-5.38%	\$4,032,360	-5.38%
Morris School District	Hillcrest E.S.	G5-4368-D01	3/3/11	1	District - Morris School District	5/2/13	\$413,080	\$0		\$-110,374			\$302,706	-26.71%	\$413,080	-26.71%
Multi-District, Project, or Statewide	Adverts As Contracts	GP-0004-R01	4/12/01	41	Star Ledger Newspaper	5/9/13	\$130,907	\$14,962		\$49			\$145,918	11.46%	\$130,907	11.46%
Multi-District, Project, or Statewide	Adverts As Contracts		4/12/01	42	Star Ledger Newspaper	5/15/13	\$130,907	\$15,011		\$102			\$146,020	11.54%	\$130,907	11.54%
Multi-District, Project, or Statewide	Adverts As Contracts	GP-0004-R02	4/12/01	41	Times Newspaper (The)---(Adverts)	5/9/13	\$62,132	\$913		\$15			\$63,060	1.49%	\$62,132	1.49%
Multi-District, Project, or Statewide	Adverts As Contracts		4/12/01	42	Times Newspaper (The)---(Adverts)	5/15/13	\$62,132	\$928		\$34			\$63,094	1.54%	\$62,132	1.54%
Multi-District, Project, or Statewide	Adverts As Contracts	GP-0004-R17	9/12/01	5	New Jersey Press Media Solutions	5/15/13	\$454	\$756		\$25			\$1,234	171.78%	\$454	171.78%
Multi-District, Project, or Statewide	George L. Catrambone E.S. (formerly Elberon) Oliver Street E.S.	GP-0005-R01	5/1/01	9	National Reprographics Inc.	5/13/13	\$799,128	\$23,902		\$716			\$823,746	3.08%	\$799,128	3.08%
Multi-District, Project, or Statewide	New PS# 16 Burlington City H.S. Hart Middle School Hawkins Street E.S. Marshall Street Elementary School Mildred B. Garvin MicroSociety Sch New ECC PK-2 (Caruso) New ES #3 New HS (-x01) University Six School	GP-0005-R10	7/3/02	23	Napco Copy Graphics Center Corp.	5/17/13	\$251,397	\$85,238		\$6,553			\$343,188	36.51%	\$251,397	36.51%
Bridgeton	Buckshutem Road E.S. - G. Foster ECC Quarter Mile Lane E.S. Quarter Mile Lane E.S.	GP-0034-R01	10/1/03	3	Acu-Print Reprographic Services	5/13/13	\$215,281	\$319		\$241			\$215,840	0.25%	\$215,281	0.25%

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

Reporting Period 5/1/13 through 5/31/13

District	School Name(s)	Contract Number	Contract Execution Date	CO #	Vendor Name	CO Execution Date	Contract Award Amount	Prior CO's (cumulative)	Prior Board Approval Date (if necessary)	Current CO Amount	Board Approval Required	Board Approval Date	Revised Contract Amount	Cumulative CO %	RBC Value	Cumulative % since last Board Approval
Professional Services & Grants																
Others																
Paterson	New PS# 16	GP-0089-R08	8/19/08	36	Hill Wallack, LLP	5/30/13	\$2,000	\$139,421		\$1,705			\$143,126	7,056.28%	\$2,000	7056.28%
Paterson	New PS# 16	GP-0089-R12	9/2/08	25	Wolf & Samson, P.C.	5/6/13	\$2,895	\$85,357		\$1,280			\$89,533	2,992.35%	\$2,895	2992.35%
West New York	Memorial HS/Freshman & Soph Academy	GP-0162-R10	10/20/11	8	Brown & Connery, LLP	5/7/13	\$0	\$40,923		\$302			\$41,225	0.00%	\$0	NA
Camden	Dudley E.S.	GP-0162-R12	10/20/11	7	Greenbaum, Rowe, Smith & Davis LLP	5/6/13	\$0	\$6,260		\$320			\$6,580	0.00%	\$0	NA
Camden	Lanning Square	GP-0162-R13	10/20/11	1	Hill Wallack, LLP	5/30/13	\$0	\$15,991		\$8,037			\$24,029	0.00%	\$0	NA
Camden	Lanning Square		10/20/11	2	Hill Wallack, LLP	5/30/13	\$0	\$14,831		\$1,160			\$15,991	0.00%	\$0	NA
Camden	Lanning Square		10/20/11	3	Hill Wallack, LLP	5/30/13	\$0	\$0		\$1,280			\$1,280	0.00%	\$0	NA
Camden	Lanning Square		10/20/11	4	Hill Wallack, LLP	5/30/13	\$0	\$1,280		\$13,551			\$14,831	0.00%	\$0	NA
Pemberton	Pemberton ECC #1	GP-0162-R14	10/20/11	1	Schenck, Price, Smith & King, LLP	5/7/13	\$0	\$0		\$13,976			\$13,976	0.00%	\$0	NA
Pemberton	Pemberton ECC #1		10/20/11	2	Schenck, Price, Smith & King, LLP	5/30/13	\$0	\$13,976		\$11,511			\$25,487	0.00%	\$0	NA
Egg Harbor City	New Davenport E.S. #2 New Slaybaugh E.S. #3	GP-0186-R01	8/18/11	2	Treasurer, State of NJ	5/31/13	\$10,302	\$35,668		\$2,569			\$48,540	371.15%	\$10,302	371.15%
Newark	Hawkins Street E.S. Sussex Avenue E.S.	GP-0197-R01	4/15/13	1	Treasurer, State of NJ	5/15/13	\$0	\$0		\$305			\$305	0.00%	\$0	NA

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

Reporting Period 5/1/13 through 5/31/13

District	School Name(s)	Contract Number	Contract Execution Date	CO #	Vendor Name	CO Execution Date	Contract Award Amount	Prior CO's (cumulative)	Prior Board Approval Date (if necessary)	Current CO Amount	Board Approval Required	Board Approval Date	Revised Contract Amount	Cumulative CO %	RBC Value	Cumulative % since last Board Approval
Professional Services & Grants																
Others																
Multi-District, Project, or Statewide	10 Region PMF Selection	PM-0018-P01	11/26/02	21	Sordoni Skanska Inc.	5/7/13	\$9,966,700	\$3,599,601	2/21/13	\$89,715			\$13,656,016	37.01%	\$9,966,700	0.90%
New Hanover Township	New Hanover Township E.S.	G5-3138-D01	5/27/10	2	District - New Hanover Township	5/24/13	\$2,917,085	\$-1,007,263		\$376,331			\$2,286,153	-21.62%	\$2,917,085	-21.62%
Newark	Louise A. Spencer E.S.	GB-0072-D01	6/25/04	1	_MultiVendor	5/13/13	\$516,819	\$0		\$-28,106			\$488,713	-5.43%	\$516,819	-5.43%
Passaic City	ECC Leonard Place & Madison St	GP-0047-L07	9/1/04	59	Carella, Byrne, Cecchi, Olstein, Brody & Agnello	5/8/13	\$1,443,843	\$652,418		\$-3,060			\$2,093,201	44.97%	\$1,443,843	44.97%
Newark	West Side H.S.	NE-0008-L56	7/1/04	38	City of Newark	5/6/13	\$2,512	\$5,433		\$51			\$7,997	218.30%	\$2,512	218.30%
Newark	West Side H.S.	NE-0070-L22	4/8/10	108	Public Service Electric and Gas Company	5/13/13	\$22	\$8,634		\$147			\$8,803	40,732.37%	\$22	40732.37%
Newark	West Side H.S.		4/8/10	109	Public Service Electric and Gas Company	5/13/13	\$22	\$8,782		\$53			\$8,857	40,979.22%	\$22	40979.22%
Newark	West Side H.S.		4/8/10	110	Public Service Electric and Gas Company	5/13/13	\$22	\$8,835		\$26			\$8,882	41,098.84%	\$22	41098.84%
Paterson	New International High School Academy	PA-0008-R04	3/1/09	26	Paterson Public Schools	5/17/13	\$177,221	\$223,497		\$9,402			\$410,119	131.41%	\$177,221	131.41%
Paterson	New International High School Academy		3/1/09	27	Paterson Public Schools	5/17/13	\$177,221	\$232,898		\$6,650			\$416,769	135.16%	\$177,221	135.16%
Paterson	New International High School Academy		3/1/09	28	Paterson Public Schools	5/30/13	\$177,221	\$239,548		\$10,526			\$427,296	141.10%	\$177,221	141.10%
Long Branch	George L. Catrambone E.S. (formerly Elberon)	GP-0139-R01	5/5/09	1	Jersey Central Power & Light	5/31/13	\$128,077	\$0		\$62,987			\$191,064	49.17%	\$128,077	49.17%
Plumsted Township	New Egypt H.S.	G5-4450-D01	3/26/12	1	District - Plumsted Township	5/7/13	\$85,986	\$0		\$-199			\$85,787	-0.23%	\$85,986	-0.23%
Plumsted Township	New Egypt Primary School	G5-4451-D01	3/26/12	1	District - Plumsted Township	5/7/13	\$42,849	\$0		\$-8,120			\$34,729	-18.95%	\$42,849	-18.95%
Plumsted Township	New Egypt M.S.	G5-4453-D01	3/26/12	1	District - Plumsted Township	5/7/13	\$34,729	\$0		\$-1,136			\$33,593	-3.27%	\$34,729	-3.27%
Sayreville	Wilson E.S.	G5-3907-D01	6/11/10	1	District - Sayreville	5/23/13	\$642,382	\$0		\$-121,262			\$521,120	-18.87%	\$642,382	-18.87%
Summit City	Summit Senior H.S.	G5-4557-D01	4/11/11	1	District - Summit City	5/16/13	\$163,969	\$0		\$-84,187			\$79,782	-51.34%	\$163,969	-51.34%
Summit City	Summit Middle	G5-4558-D01	4/11/11	1	District - Summit City	5/16/13	\$137,296	\$0		\$-59,537			\$77,759	-43.36%	\$137,296	-43.36%
Tinton Falls	Mahala F. Atchinson E.S.	G5-4566-D01	5/12/11	1	District - Tinton Falls	5/17/13	\$1,603,200	\$0		\$-704,563			\$898,637	-43.94%	\$1,603,200	-43.94%
Tinton Falls	Swimming River E.S.	G5-4567-D01	5/12/11	1	District - Tinton Falls	5/31/13	\$1,406,720	\$0		\$-526,348			\$880,372	-37.41%	\$1,406,720	-37.41%



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

Reporting Period 5/1/13 through 5/31/13

District	School Name(s)	Contract Number	Contract Execution Date	CO #	Vendor Name	CO Execution Date	Contract Award Amount	Prior CO's (cumulative)	Prior Board Approval Date (if necessary)	Current CO Amount	Board Approval Required	Board Approval Date	Revised Contract Amount	Cumulative CO %	RBC Value	Cumulative % since last Board Approval
Professional Services & Grants																
Others																
Trenton	Martin Luther King/Jefferson School	GP-0105-R01	5/20/08	8	First Environment, Inc.	5/30/13	\$113,566	\$30,950		\$2,120			\$146,636	29.11%	\$113,566	29.11%
Trenton	Roebbling School	WT-0008-L06	2/3/04	136	Public Service Electric and Gas Company	5/23/13	\$30,574	\$17,346		\$162			\$48,081	57.26%	\$30,574	57.26%
Washington Township - Morris	Long Valley M.S. North	G5-1040-D01	6/11/03	1	District - Washington Township - Warren	5/15/13	\$544,000	\$0		\$-152,798			\$391,202	-28.08%	\$544,000	-28.08%
West Windsor-Plainsboro Regional	W.W.P.H.S.-South Campus	G5-1884-D01	5/6/04	1	District - West Windsor-Plainsboro Regional	5/3/13	\$75,732	\$0		\$-56,458			\$19,274	-74.54%	\$75,732	-74.54%
Woodbridge Township	Woodbridge H.S.	G5-4641-D01	2/14/11	2	District - Woodbridge Township	5/17/13	\$1,209,946	\$-133,375		\$106,134			\$1,182,706	-2.25%	\$1,209,946	-2.25%
Woodbridge Township	Avenel Street E.S.	G5-4646-D01	2/14/11	2	District - Woodbridge Township	5/17/13	\$286,898	\$-29,943		\$4,878			\$261,832	-8.73%	\$286,898	-8.73%
Woodbridge Township	Lafayette Estates E.S.	G5-4653-D01	2/14/11	2	District - Woodbridge Township	5/17/13	\$276,271	\$-28,128		\$863			\$249,005	-9.86%	\$276,271	-9.86%
Woodbridge Township	Mawbey Street E.S.	G5-4655-D01	2/14/11	2	District - Woodbridge Township	5/17/13	\$78,982	\$-10,019		\$5,056			\$74,018	-6.28%	\$78,982	-6.28%
Woodbridge Township	Pennsylvania Avenue E.S.	G5-4658-D01	2/14/11	2	District - Woodbridge Township	5/17/13	\$253,752	\$-24,231		\$24,231			\$253,752	0.00%	\$253,752	0.00%
Woodbridge Township	Ross Street E.S.	G5-4660-D01	2/14/11	2	District - Woodbridge Township	5/17/13	\$145,362	\$-15,573		\$3,581			\$133,370	-8.24%	\$145,362	-8.24%
Others																
Professional Services																
										\$-1,222,985						

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

Reporting Period 5/1/13 through 5/31/13

District	School Name(s)	Contract Number	Contract Execution Date	CO #	Vendor Name	CO Execution Date	Contract Award Amount	Prior CO's (cumulative)	Prior Board Approval Date (if necessary)	Current CO Amount	Board Approval Required	Board Approval Date	Revised Contract Amount	Cumulative CO %	RBC Value	Cumulative % since last Board Approval
Construction Services																
Contractor																
Camden City	East Camden M.S.	EP-0038-C01	7/19/12	1	GDS Mechanical, Inc.	5/31/13	\$2,679,000	\$0		\$6,195			\$2,685,195	0.23%	\$2,679,000	0.23%
Elizabeth	Number 21, Victor Mravlag E.S.	EL-0016-C03	11/16/06	128	Ernest Bock & Sons, Inc.	5/7/13	\$20,587,000	\$7,760,756	2/6/13	\$3,283			\$28,351,039	37.71%	\$20,587,000	0.11%
Elizabeth	Number 21, Victor Mravlag E.S.		11/16/06	129	Ernest Bock & Sons, Inc.	5/7/13	\$20,587,000	\$7,764,039	2/6/13	\$33,298			\$28,384,337	37.87%	\$20,587,000	0.27%
Elizabeth	Number 21, Victor Mravlag E.S.		11/16/06	130	Ernest Bock & Sons, Inc.	5/7/13	\$20,587,000	\$7,797,337	2/6/13	\$4,462			\$28,388,799	37.89%	\$20,587,000	0.29%
Elizabeth	Number 21, Victor Mravlag E.S.		11/16/06	109	Ernest Bock & Sons, Inc.	5/23/13	\$20,587,000	\$7,801,799	2/6/13	\$265,000	Yes	12/5/12	\$28,653,799	39.18%	\$20,587,000	1.58%
Elizabeth	Number 21, Victor Mravlag E.S.		11/16/06	131	Ernest Bock & Sons, Inc.	5/31/13	\$20,587,000	\$8,194,224	2/6/13	\$55,500			\$28,836,724	40.07%	\$20,587,000	0.26%
Contractor																
Construction Services																
										\$367,738						

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

Reporting Period 5/1/13 through 5/31/13

Total Change Order Summary

Total Change Orders

Grand Totals

\$-855,247

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Column Description Legend

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

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CONTRACT TERMINATIONS REPORT (*no activity*)

SETTLEMENT CLAIMS

Settled Claims Log

Contract #	School Name	Claimant	Type of Claim	Settlement Date	Claim Amount (Per SDA Form 505)	Settlement
WT-0001-C01	Pemberton ECC #1	Tamburro Bros.	COR #56 Snow Melt Sys at ADA Ramp	1/2/2013	\$4,321.00	\$0.00
WT-0001-C01	Pemberton ECC #1	Tamburro Bros.	COR #67 Alumunim Window Storage Costs	1/2/2013	\$22,058.00	\$0.00
WT-0001-C01	Pemberton ECC #1	Tamburro Bros.	COR #30 - Hollow Metal Door Damage	1/2/2013	\$5,447.00	\$0.00
WT-0001-C01	Pemberton ECC #1	Tamburro Bros.	COR #28 Diaper Changing Station	1/2/2013	\$10,375.00	\$0.00
WT-0001-C01	Pemberton ECC #1	Tamburro Bros.	COR #33 Playground Sidewalk	1/2/2013	\$22,934.00	\$0.00
WT-0001-C01	Pemberton ECC #1	Tamburro Bros.	COR #79 Temporary Heat 12/10/10-2/4/11	1/2/2013	\$23,275.00	\$0.00
WT-0001-C01	Pemberton ECC #1	Tamburro Bros.	Non-potable Water	1/2/2013	\$786,579.00	\$0.00
WT-0001-C01	Pemberton ECC #1	Tamburro Bros.	COR#21 Access Road Costs/Weather Delay	1/2/2013	\$53,702.00	\$0.00
WT-0001-C01	Pemberton ECC #1	Tamburro Bros.	15 Day Time Extension Request/Fire Safing	1/2/2013	\$50,441.00	\$0.00
WT-0001-C01	Pemberton ECC #1	Tamburro Bros.	2 Day Time Delay/3rd Party Inspection Delay	1/2/2013	\$7,156.00	\$0.00
WT-0001-C01	Pemberton ECC #1	Tamburro Bros.	COR #89 and #95 Temp Heat 2/5/11-4/1/11	1/2/2013	\$8,966.00	\$0.00
WT-0001-C01	Pemberton ECC #1	Tamburro Bros.	COR #58 Masonry Changes	1/2/2013	\$5,981.00	\$0.00
WT-0001-C01	Pemberton ECC #1	Tamburro Bros.	COR #68 Stud and HM Frames	1/2/2013	\$3,635.00	\$0.00
WT-0001-C01	Pemberton ECC #1	Tamburro Bros.	COR #94R2 Canopy Flat roof Framing	1/2/2013	\$4,161.00	\$0.00
WT-0001-C01	Pemberton ECC #1	Tamburro Bros.	COR #114 Concrete Pad	1/2/2013	\$7,614.00	\$0.00
WT-0001-C01	Pemberton ECC #1	Tamburro Bros.	COR #60 Elec & Plumbing at Pump House	1/2/2013	\$28,035.00	\$0.00
ET-0097-C01	Egg Harbor City MS	Tamburro Bros.	COR #36 Addl Tube Steel at Block A	1/2/2013	\$6,043.94	\$0.00
ET-0097-C01	Egg Harbor City MS	Tamburro Bros.	COR 45R1 Fire sys Backflow Preventer	1/2/2013	\$5,375.67	\$0.00
ET-0097-C01	Egg Harbor City MS	Tamburro Bros.	COR #47R Addl Elec Work	1/2/2013	\$2,936.60	\$0.00
ET-0097-C01	Egg Harbor City MS	Tamburro Bros.	COR #75 Conflict of Floor Truss/Location	1/2/2013	\$4,509.00	\$0.00
ET-0097-C01	Egg Harbor City MS	Tamburro Bros.	COR #40 Circuit Breaker Changes	1/2/2013	\$1,410.15	\$0.00
ET-0097-C01	Egg Harbor City MS	Tamburro Bros.	COR #82R3 1 Day Security/Pwr Outage	1/2/2013	\$4,707.00	\$0.00
ET-0097-C01	Egg Harbor City MS	Tamburro Bros.	COR #83 HVAC Modifications	1/2/2013	\$7,925.00	\$0.00
ET-0097-C01	Egg Harbor City MS	Tamburro Bros.	COR #90 & #103 Truss X-Bracing	1/2/2013	\$34,121.00	\$0.00
ET-0097-C01	Egg Harbor City MS	Tamburro Bros.	COR #91 Review of Addenda	1/2/2013	\$3,274.82	\$0.00
ET-0097-C01	Egg Harbor City MS	Tamburro Bros.	COR #97 Wireless Microphone	1/2/2013	\$482.54	\$0.00
ET-0097-C01	Egg Harbor City MS	Tamburro Bros.	COR #105 Acit Waste Tank Cover	1/2/2013	\$2,119.82	\$0.00
ET-0097-C01	Egg Harbor City MS	Tamburro Bros.	COR #109 Soffit/Chase Wall at Ductwall	1/2/2013	\$2,674.25	\$0.00
ET-0097-C01	Egg Harbor City MS	Tamburro Bros.	COR #110 Steel Angle/Gypsum Wallboard	1/2/2013	\$1,329.15	\$0.00
ET-0097-C01	Egg Harbor City MS	Tamburro Bros.	COR 111R1 Reconstruct Elevator Shaft	1/2/2013	\$4,133.52	\$0.00
ET-0097-C01	Egg Harbor City MS	Tamburro Bros.	COR #129 Angle Add at Outrigging Block	1/2/2013	\$1,773.90	\$0.00
ET-0097-C01	Egg Harbor City MS	Tamburro Bros.	COR #125, #139, #140 Roof/Refrg Comp.	1/2/2013	\$14,376.00	\$0.00
ET-0097-C01	Egg Harbor City MS	Tamburro Bros.	COR #145 Changed Porcelain Tile	1/2/2013	\$1,113.69	\$0.00
ET-0097-C01	Egg Harbor City MS	Tamburro Bros.	COR #142 Generator Start-up	1/2/2013	\$4,147.88	\$0.00
ET-0097-C01	Egg Harbor City MS	Tamburro Bros.	COR #100 Dehumidification Caf/Gym	1/2/2013	\$12,681.00	\$0.00
ET-0097-C01	Egg Harbor City MS	Tamburro Bros.	COR #144 Ext Const Delay Costs	1/2/2013	\$38,808.00	\$0.00
ET-0097-C01	Egg Harbor City MS	Tamburro Bros.	COR #132 Relocate Gym Lights	1/2/2013	\$1,736.52	\$0.00
ET-0097-C01	Egg Harbor City MS	Tamburro Bros.	COR #136 Fireproofing at Ceiling of Elevator	1/2/2013	\$3,637.67	\$0.00

Settled Claims Log

Contract #	School Name	Claimant	Type of Claim	Settlement Date	Claim Amount (Per SDA Form 505)	Settlement
ET-0097-C01	Egg Harbor City MS	Tamburro Bros.	Extended General Conditions	1/2/2013	\$250,936.00	\$0.00
ET-0097-C01	Egg Harbor City MS	Tamburro Bros.	Relocate Card Readers	1/2/2013	\$3,966.00	\$0.00
NT-0032-C01	4 Clark Public	D&K Construction	Delay Claim	1/2/2013	\$1,908,972.00	\$192,826.27
ES-0024-C01	Central ES	Occidental Const	Extended General Conditions	1/2/2013	\$444,808.00	\$54,626.14
PA-0019-N01	Paterson PS #24	D&K Construction	Added Excavation/Backfill	1/2/2013	\$24,644.00	\$20,201.00
PA-0019-N01	Paterson PS #24	D&K Construction	Utility Pole Relocation	1/2/2013	\$7,308.00	\$0.00
ES-0018-C02	East Orange ES #5	D&K Construction	Delay - Existing Soil Piles Obstruction	1/2/2013	\$396,235.00	\$0.00
ES-0018-C02	East Orange ES #5	D&K Construction	Delay - open Excavations	1/2/2013	\$177,419.00	\$35,736.82
ES-0018-C02	East Orange ES #5	D&K Construction	Delay - Basement Shoring	1/2/2013	\$610,243.00	\$106,111.75
ES-0018-C02	East Orange ES #5	D&K Construction	Delay - Underground Storage Tanks	1/2/2013	\$13,869.00	\$0.00
ES-0018-C02	East Orange ES #5	D&K Construction	Delay - Out of Sequence Work	1/2/2013	\$514,515.00	\$0.00
ES-0018-C02	East Orange ES #5	D&K Construction	Delay - NJDCA Stop Work Order	1/2/2013	\$141,935.00	\$0.00
ES-0018-C02	East Orange ES #5	D&K Construction	Delay - Revised Structural Dwgs/ACC Block	1/2/2013	\$171,505.00	\$241,222.86
ES-0018-C02	East Orange ES #5	D&K Construction	Delay - Concrete Bonding	1/2/2013	\$247,727.00	\$0.00
ES-0018-C02	East Orange ES #5	D&K Construction	Delay - PSE&G Request for 3 Phase Power	1/2/2013	\$419,891.00	\$153,406.86
ES-0018-C02	East Orange ES #5	D&K Construction	Delay - NJDCA Req. to Protect Beams	1/2/2013	\$473,117.00	\$156,348.60
ES-0018-C02	East Orange ES #5	D&K Construction	Delay - A/E Rejection of Bellows	1/2/2013	\$319,354.00	\$165,282.80
ES-0018-C02	East Orange ES #5	D&K Construction	Delay - PSE&G's Gas Start-up	1/2/2013	\$70,968.00	\$53,605.23
ES-0018-C02	East Orange ES #5	D&K Construction	Delay - Issuance of ATC Panels Pwr CO	1/2/2013	\$301,612.00	\$0.00
ES-0018-C02	East Orange ES #5	D&K Construction	Delay - Install of 3 Story Metal Stud Wall	1/2/2013	\$230,644.00	\$0.00
ES-0018-C02	East Orange ES #5	D&K Construction	Delay/Addl Costs - Revised Backstop Dwgs	1/2/2013	\$632,438.00	\$69,409.90
ES-0018-C02	East Orange ES #5	D&K Construction	Delay - NJSDA Building Approval	1/2/2013	\$88,709.00	\$0.00
ES-0018-C02	East Orange ES #5	D&K Construction	Added Structural Steel	1/2/2013	\$88,120.00	\$66,000.00
HU-0012-C01	Columbus ES #3	Chanree Construction	Add'l Rock Removal Costs	3/20/2013	\$3,713,633.00	\$2,200,000.00
NT-0019-C01	Main Avenue ES	Ernest Bock & Sons	Added Full Time Safety Officer	3/27/2013	\$245,001.00	\$105,000.00
NT-0019-C01	Main Avenue ES	Ernest Bock & Sons	Added Base Cabinets Cost	3/27/2013	\$1,058.00	\$0.00
NT-0019-C01	Main Avenue ES	Ernest Bock & Sons	Ceiling Rework per DCA Inspection	3/27/2013	\$1,418.00	\$0.00
NT-0019-C01	Main Avenue ES	Ernest Bock & Sons	Add Scope Material Handling	3/27/2013	\$2,938.00	\$0.00
NT-0019-C01	Main Avenue ES	Ernest Bock & Sons	PSE&G Extended Costs	3/27/2013	\$154,413.00	\$73,329.00
NT-0019-C01	Main Avenue ES	Ernest Bock & Sons	Added Hardware	3/27/2013	\$766.00	\$383.00
NT-0019-C01	Main Avenue ES	Ernest Bock & Sons	DCA Document Changes	3/27/2013	\$1,976.00	\$971.00
NT-0019-C01	Main Avenue ES	Ernest Bock & Sons	Unload Redistribute/Add Material	3/27/2013	\$7,073.00	\$5,604.00
NT-0019-C01	Main Avenue ES	Ernest Bock & Sons	Added Soffit Installation Costs	3/27/2013	\$660.00	\$0.00
NT-0019-C01	Main Avenue ES	Ernest Bock & Sons	Underground Storm Pipe Work	3/27/2013	\$4,456.00	\$0.00
NT-0019-C01	Main Avenue ES	Ernest Bock & Sons	T&M per DCA Inspection	3/27/2013	\$1,955.00	\$0.00
PA-0019-C01-RB1	Paterson PS #24	Delric Construction	Delay Claim	4/2/2013	\$3,301,428.70	\$532,136.64

Settled Claims Log

Contract #	School Name	Claimant	Type of Claim	Settlement Date	Claim Amount (Per SDA Form 505)	Settlement
			TOTAL FOR MAY, 2013		\$16,179,707.82	\$4,232,201.87

CONTRACTOR AND WORKFORCE COMPLIANCE REPORT



MEMORANDUM

TO: Members of the Authority

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

DATE: July 2, 2013

SUBJECT: Contractor and Workforce Compliance Monthly Update for April, 2013

SMALL BUSINESS ENTERPRISE (SBE) COMPLIANCE REVIEW

Project Approvals:

Five emergent construction projects were verified to be compliant with SBE requirements and two capital construction projects were verified to be compliant in the design phase.

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

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

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

SMALL BUSINESS ENTERPRISE (SBE) COMPLIANCE MONITORING

The SDA regularly exceeds the State-mandated 25% SBE goal. The figures below demonstrate compliance with this requirement.

SBE Breakdown

The total SDA contract dollars associated with Notice to Proceed from January 1 through April 30, 2013 was \$8,003,816.00.

- The total contract dollars awarded to all SBE contractors (January 1 through April 30, 2013), was \$6,752,616 (including minorities and women). This represents 84.37% of all SDA contract values associated with a Notice to Proceed.

Members of the Authority
 Contractor and Workforce Compliance Monthly Update
 July 2, 2013
 Page 2 of 3

Type of Business Enterprise	Contract Amount	% of Total SDA Contracts
Small Business Enterprises	\$6,160,616	76.97%
Small/ Minority Business Enterprises	\$592,000	7.40%
Small/Women Business Enterprises	\$-0-	0.00%
Small/Minority/Women Business Enterprises	\$-0-	0.00%
TOTAL SBE CONTRACTS	\$6,752,616	84.37%

WORKFORCE COMPLIANCE MONITORING

For the month of April, 2013 there was a contractor workforce of 245 on SDA projects. This represents a total of 20,373 contractor workforce hours as follows:

Contractor Workforce Breakdown (All Trades/Districts/Counties)			
Ethnicity	Total Workforce	Total Workforce Hours	Workforce Hours Percentage
Black	29	2,657	13.04%
Hispanic	44	2,702	13.26%
American Indian	0	0	0.00%
Asian	0	0	0.00%
Total Minority Participation	73	5,359	26.30%
Total Non-Minority Participation	172	15,014	73.70%

There was a contractor workforce of 61,847 total workforce hours and 515 total female workforce hours on SDA projects for the period of January 1, 2013 through April 30, 2013. The following table highlights the Local County contractor workforce participation for that period:

Local County Workforce Participation	Workforce Hours	Percentage
*Total Workforce Hours	62,362	100.00%
*Total Local County Workforce Hours	10,088	16.18%
Total Local County Non-Minority Workforce Hours	7,867	12.62%
Total Local County Female Workforce Hours	0	0.00%
Total Local County Minority Workforce Hours	2,221	3.56%
**Local County Workforce Hours by Ethnicity:		
Black	1,369	2.20%
Hispanic	852	1.36%
America Indian	0	0.00%
Asian	0	0.00%

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

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

Members of the Authority
 Contractor and Workforce Compliance Monthly Update
 July 2, 2013
 Page 3 of 3

The following table represents contractor and female workforce for all SDA active capital projects and all active and completed emergent projects for the period of January 1, 2012 through April 30, 2013.

SDA Managed Project	Total Workforce Hours	Local County Workforce Hours & Percentage	
		Hours	Percentage
Elizabeth, Victor Mravlag E.S.	13,122	14	0.11%
Elizabeth, New Academic H.S.	0	0	0.00%
Union City, Columbus E.S.	0	0	0.00%
New Henry Street ES	0	0	0.00%
West New York, Number 3 E.S.	0	0	0.00%
New Brunswick, New Redshaw ES	3,460	171	4.92%
Long Branch, Catrambone ES	28,292	8,372	29.59%
All Emergent Projects (YTD)	12,206	278	2.28%
Totals	57,080	8,835	15.50%

Prepared by: Lorena Young, Contractor Compliance Analyst
 Nicholas Torrens, Vendor Analyst

REGULAR OPERATING DISTRICTS (RODs) ACTIVITY REPORT



MEMORANDUM

TO: Members of the Authority

FROM: Gregory Voronov
Managing Director, Program Operations

DATE: July 2, 2013

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

This report summarizes the Regular Operating District Grant activity from inception to date and for the month of May 2013. Also included is a detailed list of grants executed and grants offered during the reporting period.

Monthly Update:

- No grants were offered during the reporting period.
- 2 grants impacting 2 districts were executed during the reporting period representing \$24.2M in total project costs and state share of \$5.2M.
- 27 grants impacting 14 districts were closed out during the reporting period representing \$14.3M in total project costs and state share of \$5.7M.
- Since inception, over \$2.3B has been disbursed to over 500 regular operating districts through the grant program.
- Since inception \$2.8B in funding has been approved by the Department of Education and offered to regular operating districts through the grant program.



Monthly Regular Operating District Grant Report - Summary

May 2013

ROD Grant Summary Since Program Inception				
	Offered ¹	Executed	Closed-Out	Active
Districts Impacted	145	507	478	210
Number of Grant Projects	490	3,961	3,104	857
Total Project Cost Estimate	\$ 654,261,147	\$ 8,075,085,283	\$ 6,426,692,131	\$ 1,648,393,152
Grant Amount	\$ 227,732,794	\$ 2,616,230,260	\$ 2,041,509,277	\$ 574,720,984
Amount Disbursed	N/A	\$ 2,342,646,649	\$ 2,041,509,277	\$ 301,137,373

Total Funding Offered to School Districts via Grant Program	\$ 2,843,963,054
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Total ROD Grant Funding remaining for new Grant Projects	\$ 455,557,458
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1. Includes grants that have been offered to District's but have not yet been executed.

ROD Grant Summary - May 2013		
	Executed	Closed-Out
Districts Impacted	2	14
Number of Grant Projects	2	27
Total Project Cost Estimate	\$ 24,213,320	\$ 14,343,129
Grant Amount	\$ 5,243,737	\$ 5,709,350
Amount Disbursed	NA	\$ 5,709,350

* Report is inclusive of all Regular Operating Districts grants (including vocational school districts)

** Total Project Cost Estimate and Grant Amount may be adjusted as the projects advance. Grant Amount is capped at the value approved in the DOE Final Eligible Cost Approval.

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Monthly Regular Operating District Grant Report - Monthly Executed Grant Detail

May 2013

County	District	School Name	Total Project Cost Estimate	Grant Amount	Project Description
Bergen	Fort Lee	Fort Lee H.S.	\$ 3,980,000	\$ 1,592,000	Convert dance studio into a science classroom with prep room; renovate seven existing science classrooms and associated prep rooms with new casework,
Hudson	Guttenberg	Anna L. Klein Elementary School	\$ 20,233,320	\$ 3,651,737	Additions and alterations.
Grand Total		Grants Executed - 2	\$ 24,213,320	\$ 5,243,737	

NOTIFICATION OF AMENDMENTS TO GOODS AND SERVICES CONTRACTS NOT EXCEEDING \$250,000

(no activity)

COMMUNICATIONS MONTHLY REPORT

MEMORANDUM

TO: Members of the Authority

FROM: /s/ Kristen MacLean, Director of Communications

DATE: July 2, 2013

SUBJECT: Monthly Communications Report

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Beam Signing Event in New Brunswick Celebrates Construction Progress



CEO Marc Larkins joined New Brunswick second grade students in a “beam signing” ceremony to highlight the progress of construction for the new A. Chester Redshaw Elementary School.

New Brunswick students, teachers and officials celebrated the ongoing construction of the facility by signing a steel beam that will be hoisted into place as a permanent part of the new 135,000

square-foot facility that will educate approximately 900 students in pre-kindergarten through fifth grades. Construction on the new facility began in March 2013 and its completion is anticipated in time for start of the September 2014 school year.

SDA Discusses Elliott Street Elementary School Project at Community Meeting

On Wednesday, June 12, CEO Marc Larkins, Chief of Staff Jason Ballard and SDA Program Operations staff participated at a community meeting to discuss the Newark Elliott Street Elementary School Project. Senator Teresa Ruiz and the School District also participated in the meeting. The design-build Elliott Street Elementary School project has received a notice to proceed with the design phase.

SDA Highlights Recent Project Activity

The SDA issued press releases throughout the month of June to highlight recent project advancement. A press release announced the advertisement of a design-build procurement for two projects in Bridgeton. SDA also issued a press release announcing the completion of an emergent project in Paterson.

Report Prepared by: Edye Maier

MONTHLY FINANCIAL REPORT



1 WEST STATE STREET
P.O. BOX 991
MANTON, NJ 08625-0991
609-943-5955

MEMORANDUM

TO: The Members of the Authority

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

DATE: July 2, 2013

SUBJECT: Monthly Financial Report – May 2013

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

Authority Operating Expenses “before” Allocation of Employee Costs to Project Costs (Actual vs. Budget)

For May 2013 year to date, Authority operating expenses, **\$15 million**, are **down \$1.6 million** as compared to the budget for the corresponding period. The deviation of actual expenses versus budget is mainly due to:

- Personnel expense (i.e., full-time and temporary employee salaries and benefits, business travel, automobile, parking and training and professional development expenses) has a positive variance (**\$1.2M**) because the Authority is currently 14 FTEs under budget;
- MIS spending for system hardware and maintenance as well as the Long Range Facility Plan Database has yet to occur as anticipated (**\$335K**).

The Members of the Authority
July 2, 2013
Page 2

Authority Operating Expenses “before” Allocation of Employee Costs to Project Costs (Actual vs. Prior Year)

For May 2013 year to date, Authority operating expenses, **\$15 million**, are **down \$946K** as compared to the corresponding prior year. The decrease in the year-over-year expense is due to:

- Personnel cost - 4 fewer FTEs as well as a year-over-year reduction to our pension contribution, \$510K.

School Facilities Project Expenditures “after” Allocation of Employee Costs to Project Costs

For May 2013 year to date, project expenditures, **\$71.6 million**, are **up \$4.5M** as compared to corresponding prior year; and **down \$32.8M** in comparison to the 2013 capital spending forecast. The year-over-year variance is attributable to increases in construction cost **\$17.7M**, and personnel expenses allocated to school facilities project costs (this is the first year) from Operating expense **\$6.4M**, offset by a decrease in grant activity **\$8.6M** and other project related cost, **\$11M**.

Other

Since program inception, 66.6% of the funds authorized for the SDA Districts have been disbursed. Additionally, since program inception 96% of all SDA disbursements relate to school facilities projects and 4% relate to Operating expense.

The *estimated value* of active school facilities projects is approximately \$2.2B.

Attachment



**New Jersey Schools Development Authority
Monthly Financial Report**

May 2013

(Unaudited)



New Jersey Schools Development Authority
Financial Summary
May 31, 2013

To: The Audit Committee

From: Sherman E. Cole, Controller

The following unaudited financial statements (pages 5 & 6) and supplementary information is presented as of, and for the year-to-date ending, May 31, 2013.

Selected Financial Information:

► Overall **Cash and Cash Equivalents** has decreased by \$80 million to \$435 million, as follows:

■ Receipt of bond and note proceeds (Issued by EDA)	\$ -
■ Investment earnings	161,473
■ Miscellaneous revenue	66,383
■ Project costs	(71,551,360)
■ SDA operating expenses	(6,835,178)
■ SDA capital expenditures	(48,440)
■ Deposits (primarily district local shares)	(1,643,460)
Net Change in Cash	<u>\$ (79,850,582)</u>

► **Prepaid Expenses** total \$541,035 as follows:

- Prepaid insurance of \$309,940.
- Prepaid rents of \$159,284 for the Authority's leased office space in Trenton and Newark.
- Prepaid MIS maintenance service contracts of \$41,436.
- Prepaid security deposits of \$10,937 for the Authority's leased swing space.
- Other prepaids of \$19,438.

► **Capital Assets** total \$.4 million (net of accumulated depreciation of \$13.5 million), consisting of leasehold improvements (SDA offices), capitalized software, equipment, furniture and fixtures in support of SDA operations. Depreciation on capital assets is calculated using the straight-line method over the life of each asset. For the year to date, **Capital Expenditures** are \$48,440 and **Depreciation Expense** is \$303,165.

► **Accrued Liabilities** total \$114.7 million, as follows:

- Accrued project costs of \$17 million consisting of unpaid invoices (\$9.7 million); retainage (\$7.3 million).
- Pollution remediation obligations (PRO) under GASB 49 net to \$34.8 million (PRO liability \$36.6 million, offset by expected cost recoveries of \$1.8 million).
- Estimated liability for loss contingencies totaling \$48.4 million (contractor claims \$48.4 million).
- Payroll related liabilities of \$1.8 million.
- Post-employment benefits obligation of \$12.5 million.
- Other accrued liabilities of \$.2 million.

► **Deposits** total \$8.3 million, as follows:

- \$8.3 million is held for local share agreements (pass-through item).

(Continued on Next Page)



New Jersey Schools Development Authority
Financial Summary
May 31, 2013

Financial Summary (Continued)

School Construction Highlights:

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

- During the current year to date, the SDA has received \$0 bond and note proceeds. The total amount of proceeds received from program inception is \$9.020 billion.
- Project disbursements for the month and year-to-date periods total \$17.9 million and \$71.6 million, respectively, as follows:

<u>Category</u>	<u>Month</u>	<u>Year-To-Date</u>	<u>From Inception</u>
■ Construction	\$ 6,079,664	\$ 30,260,745	\$ 3,790,553,164
■ Design Services	56,839	1,242,061	398,662,137
■ PMF/CM Services	74,821	720,324	425,441,472
■ SDA Project Management	1,386,063	6,375,893	6,375,893
■ Property Acquisition, Relocation & Environmental	326,604	1,510,832	528,881,153
■ School Furniture, Fixtures & Equipment	-	97,376	98,227,923
■ Project Insurance	200,000	(7,963,355)	87,778,782
■ NJ State Inter-Agency Transfers	-	84,713	45,153,337
■ SDA District Grant & Funding Agreements	290,823	2,351,052	786,185,297
■ Regular Operating District Grant Agreements	9,363,052	37,146,094	2,351,579,201
■ Property Management, Maintenance & Utilities	110,222	372,989	12,092,446
■ Legal & Claims Resolution Services	37,528	279,430	3,014,130
■ Other Project Costs	8,139	251,810	53,021,206
■ Project Credits	-	334,000	(39,825,852)
Total Project Expenditures	17,933,755	73,063,964	8,547,140,289
■ Less: Local Share Disbursements	-	(1,512,604)	(175,105,196)
Project Expenditures (State Share)	\$ 17,933,755	\$ 71,551,360	\$ 8,372,035,093
■ Invoice Accruals at Month End (not included above)	\$ 9,734,521	\$ 9,734,521	

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

	<u>Bonding Cap</u> ¹	<u>Available Funding</u> ²	<u>Paid to Date</u> ³	<u>% Paid to Date</u>
■ SDA Districts	\$ 8,900,000,000	\$ 9,006,909,311	\$ 6,002,368,160	66.6%
■ Regular Operating Districts	3,450,000,000	3,492,780,561	2,644,600,374	75.7%
■ Vocational Schools	150,000,000	151,709,360	98,155,987	64.7%
Totals - State Share	\$ 12,500,000,000	\$ 12,651,399,232	\$ 8,745,124,521	69.1%

► **Procurement Activity** (Current Year)

- 15 construction contracts have been awarded with an aggregate contract value of \$115,793,602.
- 19 task order design contracts were awarded on a year-to-date basis.
- 19 Section 15 Grant Agreements have been executed with an aggregate contract value of \$8,020,210 (State Share - Non-SDA Districts).
- 9 purchase orders have been issued for school furniture & technology (i.e., computers & related equipment) purchases with an aggregate contract value of \$295,812.

¹ Of the \$12.5 billion authorized for the school construction program, \$9,020,129,000 principal amount of bond and note proceeds have been received to date.

² Includes bonding cap amounts as well as other income and miscellaneous revenue earned to date, consisting primarily of interest income on invested funds and State appropriations.

³ These amounts include the allocation of SDA operating expenses and capital expenditures totaling \$373,089,425.



New Jersey Schools Development Authority
Flash Operating Report
May 31, 2013

	Year-To-Date Actual	Year-To-Date Budget	Year-To-Date Prior Yr	Variance - Favorable/(Unfavorable)		Annual Budget
				Actual vs. YTD Budget	Actual vs. Prior Yr	
Authority Operating Expenses:						
Employee Salaries	\$ 7,433,770	\$ 8,073,215	\$ 7,814,218	\$ 639,445	\$ 380,448	\$ 19,375,713
Fringe Benefits	5,285,683	5,661,214	5,895,386	375,531	609,703	10,462,853
Direct Hire Temporary Employee Costs	161,509	302,765	-	141,256	(161,509)	780,463
Total Employee Salaries & Fringe Benefits	12,880,962	14,037,194	13,709,604	1,156,232	828,642	30,619,029
Less: Employee Salaries & Fringe Benefits Charged to Projects	(6,375,893)	(6,930,315)	-	(554,422)	6,375,893	\$ (16,632,748)
Operating Employee Salaries & Benefit Costs	6,505,069	7,106,879	13,709,604	601,810	7,204,535	13,986,281
Temporary Employees	6,184	41,665	-	35,481	(6,184)	100,000
Interagency Agreements	29,483	96,460	42,107	66,977	12,624	231,500
Other Contract & Professional Outside Services	186,515	200,115	77,810	13,600	(108,705)	440,520
Employee Expense Reimbursements	5,105	11,110	6,070	6,005	965	26,700
Training & Professional Development	25,303	26,630	8,673	1,327	(16,630)	65,492
Parking	19,800	21,875	20,556	2,075	756	52,500
Automobiles	26,843	32,500	26,135	5,657	(708)	78,000
Communications & Outreach	-	210	-	210	-	500
Management Information Systems	413,682	748,781	480,626	335,099	66,944	1,555,900
General Office & Facilities	1,372,712	1,410,320	1,562,235	37,608	189,523	3,361,492
Other General	5,437	11,295	6,334	5,858	897	27,100
Sub-Total	8,596,133	9,707,840	15,940,150	1,111,707	7,344,017	19,925,985
Reserve for Unforeseen Events & New Initiatives	-	31,250	-	31,250	-	75,000
SDA Capital Expenditures (Internal)	48,440	-	26,142	(48,440)	(22,298)	54,000
Total Authority Operating Expenses After Allocation of Employee Costs to Projects	\$ 8,644,573	\$ 9,739,090	\$ 15,966,292	\$ 1,094,517	\$ 7,321,719	\$ 20,054,985
Total Authority Operating Expenses Before Allocation of Employee Costs to Projects	\$ 15,020,466	\$ 16,669,405	\$ 15,966,292	\$ 1,648,939	\$ 945,826	\$ 36,687,733

(Continued on Next Page)



New Jersey Schools Development Authority
Flash Operating Report
May 31, 2013

Authority Project Management Expenses:	Year-To-Date Actual	Year-To-Date Budget	Year-To-Date Prior Yr	Variance - Favorable/(Unfavorable)		Annual Budget
				Actual vs. YTD Budget	Actual vs. Prior Yr	
Direct - Project Management Salaries & Benefits						
Design Studio - Employee Salaries	\$ 268,806	\$ 292,180	\$ -	\$ 23,374	\$ (268,806)	\$ 701,229
Design Studio - Employee Benefits	113,863	123,765	-	9,902	(113,863)	297,041
Design Studio - Direct Hire Temps	148,340	161,240	-	12,900	(148,340)	386,978
Field Staff - Employee Salaries	1,272,462	1,383,110	-	110,648	(1,272,462)	3,319,462
Field Staff - Employee Benefits	539,015	585,885	-	46,870	(539,015)	1,406,124
Field Staff - Direct Hire Temps	84,765	92,135	-	7,370	(84,765)	221,129
Support Staff - Employee Salaries	765,762	832,350	-	66,588	(765,762)	1,997,630
Support Staff - Employee Benefits	324,374	352,580	-	28,206	(324,374)	846,196
Total Direct Project Management Salaries & Benefits	3,517,387	3,823,245	-	305,858	(3,517,387)	9,175,789
Indirect - Project Management Salaries & Benefits						
Unallocated - Employee Salaries	2,004,598	2,178,910	-	174,312	(2,004,598)	5,229,363
Unallocated - Employee Benefits	853,908	928,160	-	74,252	(853,908)	2,227,596
Total Indirect Project Management Salaries & Benefits	2,858,506	3,107,070	-	248,564	(2,858,506)	7,456,959
Total Authority Project Management Expenses	\$ 6,375,893	\$ 6,930,315	\$ -	\$ 554,422	\$ (6,375,893)	\$ 16,632,748



New Jersey Schools Development Authority
Flash Operating Report
May 31, 2013

Flash Operating Report (Continued)

SDA Headcount by Division/Unit	Current Month	EOY Budget	Variance
Office of Chief Executive Officer (CEO)	3	3	-
COS, Program Assessment & Development	7	8	1
COS, Special Projects	9	11	2
Program Operations, Program Operations Management	5	6	1
Program Operations, Capital Planning & Grants Admin.	24	25	1
Program Operations, Safety	9	10	1
Program Operations, Project Teams	71	80	9
Corp Governance & Operations, Management	3	3	-
Corporate Governance & Operations, Human Resources	8	8	-
Corporate Governance & Operations, Chief Counsel	13	14	1
Corporate Governance & Operations, MIS/Project Services	15	15	-
Corporate Governance & Operations, Facilities	6	6	-
Corporate Governance & Operations, Communications	11	10	(1)
Financial Operations, CFO Management	4	4	-
Financial Operations, Controller	14	12	(2)
Financial Operations, Contract Management	13	14	1
Financial Operations, Real Estate Services	6	6	-
Financial Operations, Procurement & Contract Services	9	9	-
Financial Operations, Risk Management & Vendor Services	12	12	-
Total Full-Time Employees	242	256	14
EOM Budget	256		



New Jersey Schools Development Authority
Statement of Net Position and General Fund Balance Sheet
May 31, 2013

	General Fund		Statement of Net Position	
	<u>Total</u>	<u>Adjustments</u>	<u>Current Yr</u>	<u>Prior Yr End</u>
ASSETS				
Cash and Cash Equivalents	\$ 434,681,088		\$ 434,681,088	\$ 514,531,670
Receivables	165,635	\$ 558,297	723,932	1,109,650
Prepaid Expenses	541,035		541,035	749,536
Capital Assets (Net of Accumulated Depreciation of \$13,528,229)		390,493	390,493	645,218
Total Assets	\$ 435,387,758	\$ 948,790	\$ 436,336,548	\$ 517,036,074
LIABILITIES				
Accrued Project Costs	\$ 17,014,304	\$ 83,138,303	\$ 100,152,607	\$ 120,369,259
Accrued Other Post-Employment Benefits Obligation		12,504,916	12,504,916	11,635,026
Other Accrued Liabilities	933,414	1,061,136	1,994,550	1,646,194
Deposits	8,277,377		8,277,377	9,920,837
Total Liabilities	26,225,095	96,704,355	122,929,450	143,571,316
FUND BALANCE/NET POSITION				
Invested in Capital Assets		390,493	390,493	645,218
Nonspendable:				
Prepaid Expenses	541,035	(541,035)		
Restricted:				
Schools Construction Build America Bond Program	36,465,067		36,465,067	98,297,315
Schools Construction Special Revenue Fund	372,156,561	(95,605,023)	276,551,538	274,522,225
Total Fund Balance/Net Position (Deficit)	409,162,663	(95,755,565)	313,407,098	373,464,758
Total Liabilities and Fund Balance/Net Position	\$ 435,387,758	\$ 948,790	\$ 436,336,548	\$ 517,036,074



New Jersey Schools Development Authority
Statement of Activities and General Fund Revenues, Expenditures and Changes in Fund Balances
May 31, 2013 Year-To-Date

	<u>General Fund Total</u>	<u>Adjustments</u>	<u>Statement of Activities</u>	
			<u>Current Yr</u>	<u>Prior Yr</u>
Revenues				
Program Revenues:				
Bond and Note Proceeds (Issued by EDA)	\$ -		\$ -	\$ -
Bidding Fees-Plans & Specs	-		-	16,400
General Revenues:				
Investment Earnings	161,473		161,473	58,806
Rental Income	65,776		65,776	94,661
Other Revenue-OPRA	607		607	14,642
Total Revenues	<u>227,856</u>	<u>-</u>	<u>227,856</u>	<u>184,509</u>
Expenditures/Expenses				
Employee Salaries & Benefits	5,635,179	\$ 869,890	6,505,069	13,709,604
Administrative & General Expenses	2,091,064		2,091,064	2,230,546
Capital Expenditures	48,440	(48,440)	-	-
Capital Depreciation		303,165	303,165	381,356
School Facilities Project Costs	51,386,218		51,386,218	39,458,305
Total Expenditures/Expenses	<u>59,160,901</u>	<u>1,124,615</u>	<u>60,285,516</u>	<u>55,779,811</u>
Excess of Revenues Over Expenditures	(58,933,045)	(1,124,615)		
Change in Net Position			(60,057,660)	(55,595,302)
Fund Balance/Net Position (Deficit)				
Beginning of Year	468,095,708	(94,630,950)	373,464,758	178,906,697
End of Period	<u>\$ 409,162,663</u>	<u>\$ (95,755,565)</u>	<u>\$ 313,407,098</u>	<u>\$ 123,311,395</u>



New Jersey Schools Development Authority
Summary of Cash Receipts & Disbursements
May 31, 2013

Cash Receipts - State Share

Cash Disbursements - State Share

Year	Principal Amount ¹ Bond Proceeds	Appropriations ² from State	Investment Earnings	Miscellaneous ³ Revenue	Project Costs	Operating Expenses	Gross Capital ⁴ Expenditures	Deposits ⁵	Totals
2000	-	\$1,510,975	\$5,013	-	-	\$639,406	\$1,150	-	\$875,432
2001	\$508,600,000	47,125,988	18,862,686	\$10	\$18,967,828	6,705,756	1,735,148	-	547,179,952
2002	629,400,000	(43,500,000)	9,991,010	221,897	460,970,915	11,318,973	1,440,184	\$11,453,239	133,836,074
2003	607,929,000	-	5,488,373	305,596	1,096,480,983	19,983,448	7,609,761	13,612,751	(496,738,472)
2004	1,700,000,000	-	8,098,130	356,167	1,289,801,167	28,882,347	844,489	6,299,119	395,225,413
2005	2,075,000,000	-	17,472,686	638,597	1,332,923,106	27,460,855	194,394	53,393,712	785,926,640
2006	600,000,000	-	39,701,591	446,994	1,069,330,378	30,483,062	349,158	(9,559,780)	(469,573,793)
2007	800,000,000	-	28,304,347	541,065	890,787,821	35,055,800	572,252	(24,223,201)	(121,793,662)
2008	450,000,000	-	13,584,070	837,796	880,936,507	39,760,922	940,178	12,538,723	(444,677,018)
2009	775,000,000	-	2,197,675	260,902	613,756,613	43,258,213	243,801	(40,375,956)	79,823,994
2010	499,200,000	-	(2,749,864)	171,035	282,888,651	41,612,847	82,769	(10,494,369)	161,542,535
2011	-	-	546,039	316,761	173,991,754	34,509,603	26,142	(1,490,714)	(209,155,413)
2012	375,000,000	-	204,840	230,997	189,648,010	32,441,010	54,142	(1,232,687)	152,059,988
2013	-	-	161,473	66,383	71,551,360	6,835,178	48,440	(1,643,460)	(79,850,582)
Totals	9,020,129,000	5,136,963	141,868,069	4,394,200	8,372,035,093	358,947,420	14,142,008	8,277,377	\$434,681,088
Cash & Cash Equivalents									\$434,681,088

- 1 Pursuant to the provisions of the Educational Facilities Construction and Financing Act (C.18A:7G-14a), as amended, the aggregate principal amount of bonds, notes or other obligations the EDA may issue to finance school facilities projects, and the costs related thereto, shall not exceed \$12.5 billion. This limitation excludes indebtedness incurred for refunding purposes.
- 2 Represents funds received prior to the first bond issuance by the EDA in 2001.
- 3 Consists of rental income and cash receipts for bidding fees and OPRA requests.
- 4 Consists of leasehold improvements (SDA offices), capitalized software, furniture, fixtures & equipment for SDA operations.
- 5 Consists of deposits held for Section 13(B) Local Share Agreements (\$8,277,377).
- 6 2010 Investment Earnings includes: 2009 New Brunswick legal settlement, \$144,736, and interest income \$1,299,176, offset by the Rebate Arbitrage payment of \$4,193,776



New Jersey Schools Development Authority
Interagency Agreements
May 31, 2013

<u>State of New Jersey Department / Agency</u>	<u>Service(s) Provided to SDA</u>	<u>Current Yr Payments</u>	<u>Payments from Inception through December 31, 2012</u>	<u>Total Payments</u>
<u>Included in Project Costs:</u>				
Department of Community Affairs	Provide code inspections, plan reviews and permits for schools.	\$ -	\$ 19,093,688	\$ 19,093,688
Department of Labor and Workforce Development	Provide training in construction trades to women and minorities pursuant to the Educational Facilities Construction & Financing Act (EFCFA). Also, provide enforcement of prevailing wage requirements on SDA projects.	-	10,541,812	10,541,812
Office of the Attorney General - Division of NJ State Police (services formerly provided by the Bureau of Fiscal Oversight and, prior to that, the Office of Government Integrity)	Perform prequalifying review and investigative services related to vendor integrity as required by the EFCFA.	82,213	5,344,888	5,427,101
Department of Education	Perform educational adequacy reviews for Abbott district schools.	-	3,276,059	3,276,059
New Jersey Institute of Technology	High Performance Schools guideline development and program implementation costs.	-	4,164,319	4,164,319
Rutgers University	Perform studies on the potential cost savings that could be realized through the use of standardized design elements, components, and construction materials. Also, includes fees paid to NJ Small Business Development Centers.	-	477,326	477,326
Department of Environmental Protection	Provide expedited environmental remediation review and support services.	2,500	1,635,105	1,637,605
Department of Transportation (terminated)	Provide relocation assistance services.	-	355,875	355,875
Other	Miscellaneous	-	179,552	179,552
Payments Included in Project Costs		<u>84,713</u>	<u>45,068,624</u>	<u>45,153,337</u>

(Continued on Next Page)



New Jersey Schools Development Authority
 Interagency Agreements
 May 31, 2013

Interagency Agreements (Continued)

<u>State of New Jersey Department / Agency</u>	<u>Service(s) Provided to SDA</u>	<u>Current Yr Payments</u>	<u>Payments from Inception through December 31, 2012</u>	<u>Total Payments</u>
<u>Included in Administrative & General:</u>				
Office of the Attorney General - Division of Law (TRE009)	Provide legal services and contract reviews. Also, provide legal support for environmental cost recoveries.	19,152	9,648,985	9,668,137
Governor's Authorities Unit	Annual assessment (not all years)	-	109,388	109,388
Office of the Inspector General (TRE030) (terminated in 2010)	Salaries & benefits for Assistant Inspector Generals assigned to SDA.	-	858,872	858,872
Rutgers University, Center for Organizational Development and Leadership (RUT009) (terminated)	Assist SDA in the development of a mission statement, vision statement and statement of values.	-	8,300	8,300
Department of Community Affairs (terminated)	Salaries & benefits for DCA employee assigned to SDA.	-	349,471	349,471
Payments Included in Administrative & General		<u>19,152</u>	<u>10,975,016</u>	<u>10,994,168</u>
Total Interagency Payments		<u>\$ 103,865</u>	<u>\$ 56,043,640</u>	<u>\$ 56,147,505</u>

PUBLIC COMMENT STATEMENT

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

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

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