

NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
BOARD MEETING
WEDNESDAY, JUNE 6, 2012 AT 9:00 A.M.
ONE WEST STATE STREET, 1 WEST BOARD ROOM, TRENTON, NJ
AGENDA

1. **Notice of Public Meeting**
2. **Roll Call**
3. **Approval of Meeting Minutes**
 - a. Board Open Session Meeting Minutes of May 2, 2012
4. **Authority Matters**
 - a. CEO Report
 - b. Chairman's Report
5. **Report and Recommendations of the Audit Committee (Chairman's Report)**
 - a. Ernst & Young Contract Extension (GP-0143-RO1) 2012 Financial Statement Audit
6. **Report and Recommendations of the School Review Committee (Chairman's Report)**
 - a. Pre-Development Funding
 - b. Approval of Contract Awards
 - i. EP-0038-C01-RB2 - East Camden MS - HVAC System Replacement (**Placeholder**)
 - ii. JE-0010-N01 – RB1 Jersey City PS #20 - Early Site Package
 - iii. HU-0005-N01 - WNY Bain ES – Demolition (**Placeholder**)
 - c. Memorandum of Agreement (“MOA”) - NJSDA and DOE, LRFP Data Base System
7. **Monthly Reports**
 - a. For Informational Purposes
 - i. Active Projects Report
 - ii. Project Close Out Status Report
 - iii. Emergent Reserve Balance Summary
 - iv. Project Status Reports
 - v. Contracts Executed Report/Amendments & Change Orders Executed Report
 - vi. Contract Terminations Report (*no activity*)
 - vii. Settlement Activities Report
 - viii. Contractor and Workforce Compliance Report
 - ix. Regular Operating District Grant Activity Report
 - x. Notification of Amendments to Goods and Services Contracts Not Exceeding \$250,000 (*no activity to report*)
 - xi. Communications Report
 - xii. Monthly Financial Report
8. **Public Comment**
9. **Executive Session - Report and Recommendations of the Real Estate Committee (Chairman's Report)**
 - a. Litigation/Contract Matter(s) – OPMA Exemption N.J.S.A. 10:4-12b (7)
10. **Adjournment**

APPROVAL OF MEETING MINUTES

MAY 2, 2012 OPEN SESSION MINUTES

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

WEDNESDAY, MAY 2, 2012

A meeting of the Board of Directors of the New Jersey Schools Development Authority (“SDA”, “NJSDA” or “the Authority”) was held on Wednesday, May 2, 2012 at 9:00 A.M. at the offices of the Authority at One West State Street, Trenton, New Jersey.

Participating were:

Edward Walsh, Chairman
Caren Franzini (NJEDA)
Kevin Luckie (NJDCA)
James Petrino (State Treasury)
Bernard Piaia (NJDOE)
Michael Capelli
Kevin Egan
Karim Hutson
Loren Lemelle
Joseph McNamara
Robert Nixon
Martin Perez
Mario Vargas

being a quorum of the Board. Ms. Lemelle, Mr. McNamara, Mr. Perez, Mr. Capelli, Mr. Egan, Mr. Hutson, Mr. Petrino and Mr. Piaia participated in the meeting via telephone conference.

At the Chairman’s request, Marc Larkins, chief executive officer; Jason Ballard, chief of staff; Jane Kelly, vice president & assistant secretary; Andrew Yosha, vice

president; Donald Guarriello, vice president and chief financial officer; Albert Barnes, senior counsel; Gregory Voronov, director; Thomas Schrum, director; and Sean Murphy, director, of the SDA; and Nicole Crifo of the Governor's Authorities Unit 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 that a meeting notice 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 the minutes of the meetings of the Board held April 4, 2012 for consideration and approval. He noted that presented for Board consideration were the minutes of the Board's April 4, 2012 Open and Executive Session meetings. A copy of the minutes and resolutions for Board consideration and approval were provided to the Members for review in advance of the meeting. Upon motion duly made by Mr. Vargas, and seconded by Mr. Nixon, the April 4, 2012 Open and Executive Session meeting minutes were approved by the Board upon its vote in favor of the resolution attached hereto as *Exhibits 3a/3b*.

Authority Matters

CEO Report

Mr. Walsh asked Mr. Larkins to provide the report of the CEO. Mr. Larkins reported that the SDA had a very productive month in April. He noted that on April 23 he had attended the Assembly Budget Hearing and updated the legislators regarding the

work that is being performed by the Authority. Mr. Larkins also reported that on April 24, he and SDA staff were in the Brick Township school district to announce the advancement of \$1 million in grants to the district for facilities work. He also reported that on April 26 he visited the Sussex Technical School in Sparta, New Jersey to announce the advancement of two grants for approximately \$1 million towards facilities in the district. Mr. Larkins said that on April 26 he attended an event held jointly by the New Jersey Subcontractors Association (“NJSA”) and the National Electrical Contractors Association (“NECA”) and discussed the SDA’s program over the last two (2) years and expectations for the program moving forward. He reported that on April 27, he met with the New Jersey School Business Officials Association (“NJSBOA”) to discuss the grants program. Mr. Larkins stated that the NJSBOA’s membership includes both regular operating districts (“RODs”) and SDA districts. He said that the majority of the group is comprised of ROD officials. Mr. Larkins advised the Board that there will be a follow up meeting to discuss concerns raised at the NJSBOA meeting and noted that there may be changes proposed with regard to the ROD grant program moving forward. In continuing, Mr. Larkins reported that the SDA advertised a site package for PS #20 in the Jersey City school district and noted that bids are due on May 16. He said that this advertisement is for preparing the site for construction. Mr. Larkins noted that the design work for the project presently is with a design firm and will be traditional design/bid/build. He said that the SDA is hopeful that the firm can complete their work and that the SDA can advertise for a construction award. Mr. Larkins said that the SDA anticipates two (2) more advertisements this month for the completion of site work in Paterson at the Marshall Street School and for the New Brunswick Redshaw project, which is currently

under review with the Department of Community Affairs (“DCA”) and other outside agencies. He thanked Mr. Luckie and DCA staff for their involvement.

Mr. Larkins then referenced the meeting agenda and noted that the memorandum for the award of an early site package for PS #16 in Paterson was forwarded for the Members’ review. He said that the memorandum was distributed separately from the other materials because bids did not come in until late last week. Mr. Larkins noted that SDA staff had to sit with the presumptive awardee to ensure that everything was in order with regard to their bid. Next, Mr. Larkins informed the Members that the demolition award that was presented to the SRC for consideration regarding the Harry L. Bain Elementary School was pulled from the agenda. He said that SDA staff met with the presumptive awardee to discuss problems with the bid. He said that, thereafter, SDA staff met with the second firm but there were also problems there. He advised the Board that the SDA is planning to take a second look at the package and re-advertise it without delay during the month of May. In continuing, Mr. Larkins noted that SDA work is ongoing and that staff is continuing to meet with the districts to plan their projects. Mr. Larkins reported that SDA staff has had productive meetings with Phillipsburg district and Union City district staffs. He said that the in-house design studio is hard at work with the next group of design/build projects. Mr. Walsh added that he and Mr. Larkins have met to discuss the process of getting projects to completion. He said that the planning side is progressing and there will be ongoing discussions regarding how to improve the construction phase. Mr. Larkins noted that the Board recently approved the delegation regulations and that they are on the verge of being published. He said that the regulations would govern the process for a district to apply to the Department of

Education (“DOE”) and SDA for delegation of a project. Mr. Walsh asked that SDA staff report back to the Board regarding SDA’s direction towards advancement of the construction process. Ms. Franzini asked if Mr. Larkins could provide an emergent project update to the Members. Mr. Larkins reported that the Education Law Center (“ELC”) has sued the DOE concerning the advancement of the emergent projects. He said that DOE is working on a response and that the SDA is in full support of the DOE. Mr. Larkins asked Mr. Voronov to give the Members an update regarding the emergent projects. Mr. Voronov said that, as previously reported to the Members, there are twenty-nine (29) projects that are categorized as Tier 1/Tier 2 projects, which are the higher priority tiers. He said that SDA staff has identified projects that require design versus projects that could go directly to a GC task order. Mr. Voronov stated that Mr. Anselmo’s group is working through developing scoping documents to start those procurements. He said that staff also has identified some projects and has had conversations with districts that are interested in delegation. Mr. Voronov said that the SDA made offers of two grants to Gloucester City to address their projects. He said that there are seven (7) other projects that may be delegated and that the offers will be going out in the short term. Mr. Larkins added that, in total, there are about sixty-nine (69) to seventy (70) projects because a few schools fell off due to district changes in plans regarding the use of the buildings. He said that, of the 70, one-third or so are ready for advancement into design or to a GC to perform the work. Mr. Larkins said that of the one-third, eight (8) are planned for delegation to the districts. Mr. Larkins said that, for the other two-thirds, staff is working on planning and scoping.

Audit Committee Report

Mr. Walsh then provided the report of the Audit Committee. He advised the Members that, in Mr. Nixon's absence, he had chaired the April 16, 2012 meeting of the Committee. He reported that, as part of the March 2012 New Funding Allocation and Capital Program update, management had reported a \$6.2 million increase in the Planning Reserve and no change in either the Unforeseen Events or Emergent Reserves. He informed the Members that the reserve balance for the Regular Operating Districts ("RODs") increased by \$3.7 million due entirely to a reduction in state share for projects nearing completion. Mr. Walsh then asked Mr. Voronov to provide additional details regarding the ROD program. He also inquired as to whether there is a separate budget for RODs. Mr. Voronov explained that there is a set amount of money allocated in terms of funding for ROD grants in the amount of \$3.5 billion. He reported that when the district receives a grant, the district is capped at whatever value the DOE approves. Mr. Voronov said that, in the past, SDA did manage some projects in the RODs, but that this is no longer statutorily authorized.

In continuing, Mr. Walsh reported that management also had provided the Committee with a status of audit reports. He asked Mr. Ballard to present this section of the report. Mr. Ballard said that the Program Assessment and Development Division ("Division") had advised the Committee that, in order to ensure implementation of those recommendations reported as closed, the Division will be performing implementation reviews. He noted that the Division is also assessing all open recommendations and, as appropriate, re-writing recommendations to reflect intervening organizational/structural,

statutory or regulatory changes. Mr. Ballard said that the Division met with and interviewed key people within the organization in order to address each audit item and obtain an updated response. He said that the updated responses provided enough information to identify those assessments/audits that should be recommended for administrative closure now. He noted that three (3) KPMG reports were recently reviewed in detail, identifying them as the Primavera Expedition Post Implementation and Capital Plan Execution Assessments and the Environmental Conditions Audit. He said that all reports were based upon processes in place prior to 2010, when the Authority's structure changed.

At Mr. Walsh's request, Mr. Ballard then reported on the Division's activities. He said that the Division now has a fully updated audit manual and has completed two (2) annual audit plans based upon a risk model. He advised that a detailed audit program has been created in consultation with the Office of the State Comptroller. He said that the Division's assessors will be shadowing its auditors in order to improve their auditing skills and ensure consistency in the approach towards audits and assessments. Mr. Ballard also advised the Members that the Division has revised its report format. He briefly described the changes made.

Mr. Walsh said that management had provided the Committee with the March 2012 Monthly Financial Report. He said that, as of March, 2012, the Authority's operating expenditures were at \$10.6 million, which is \$1.4 million lower than budget for the corresponding period in the prior year. Mr. Walsh advised the Board that school facilities project expenditures total \$39 million, which is \$8 million lower than spending

for the corresponding prior year period due largely to the decrease in construction work and other project costs offset by an increase in grant activity.

School Review Committee Report

Change Order/Amendments – Design Ideas Group, LLC

Mr. Walsh asked Ms. Franzini to provide the report of the School Review Committee (SRC). Ms. Franzini reported that the Committee met on April 16, 2012 and discussed various issues. She said that the Committee was provided with an update regarding the emergent projects, which will be the subject of ongoing discussion at future meetings. Ms. Franzini also referenced the 2011/2012 Capital Program schedule, which, she noted, would be reviewed on a quarterly basis. Ms. Franzini congratulated SDA staff with regards to the progress of the closeout process, which reflects that schools are being returned to the districts. Ms. Franzini then reported that the Committee had discussed an amendment in the amount of \$146,840.00 for Design Ideas Group, LLC. (“DIG”) for the New Phillipsburg High School in the Phillipsburg school district for additional design services. She gave a brief overview of the project, noting that it is a part of the 2012 Capital Program.

A resolution pertaining to the approval of an amendment for DIG had been provided to the Members in advance of the meeting. Following discussion, upon a motion by Mr. Luckie, and seconded by Mr. Vargas, the amendment for DIG was approved by the Board upon its vote in favor of the resolution attached hereto as *Exhibit 6a1*.

Approval of Contract Award – PA-0024-N01 – Paterson PS #16 – Demolition

Ms. Franzini reported that the award being considered for approval is for Paterson PS #16 (“PS #16”) in the Paterson school district. She noted that the award is for demolition services. Ms. Franzini said that there were eleven (11) project rating proposals (“PRPs”) and that two (2) were non-responsive. She noted that five (5) responsive bids were received and that the low bidder is Tricon Enterprises, Inc. (“Tricon”). Ms. Franzini noted that the award is in the amount of \$1,376,000.

A resolution pertaining to the approval of an award for PS #16 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 approval of award for PS #16 was approved by the Board upon its vote in favor of the resolution attached hereto as *Exhibit 6bi*.

In response to an inquiry regarding the status of project environmental issues, Mr. Schrum explained that PS #16 is a mixed residential neighborhood with one large commercial building. He said that the preliminary assessment analysis had come back more favorably than the SDA had anticipated. Mr. Schrum explained that the demolition award is inclusive of all environmental issues. He said that there will be approximately eight (8) months of demolition and that the notice to proceed (“NTP”) should be received by June 15. Mr. Schrum stated that the design is currently in the schematics phase and will be a part of the kit of parts (“KOP”) program. Mr. Walsh suggested following up with Mr. Schrum regarding this project at future SRC meetings.

Reports

Mr. Larkins provided an update regarding the Active Projects report. He congratulated Mr. Schrum and his team, along with other SDA staff, for obtaining a

certificate of occupancy (“CO”) for Elementary School #3 in the West New York school district which involved significant atrium issues. He said that due to SDA self-management and the assistance of the DCA, a full CO was achieved. Mr. Larkins noted that the school is planning occupancy within the next few weeks. He said that a ribbon cutting ceremony has not been planned, but should happen at some point. Mr. Walsh inquired as to how many other atrium projects the SDA must address. Mr. Larkins replied that there are two (2) other atrium issues, specifically Newark Science Park (“Science”) and Paterson International (“Paterson”). He said that the work at Science is pretty much complete, but that final testing is needed. Mr. Larkins noted that the work at Paterson should take place in the short term and conclude by end of the year.

Mr. Ballard provided the Members with an update regarding the Closeout report. He said that the report reflects several schools with open contracts with a zero (“0”) dollar value. Mr. Ballard said that staff sent out letters pertaining to invoices on the open contracts and is awaiting responses. He said that those contracts are expected to be closed out as quickly as possible in order to effectively close the projects. Mr. Ballard said that the contracts involve schools that have already been transferred to the districts. He noted that, currently, there are thirty-two (32) design contracts with an overall outstanding balance of \$600,000.00. Mr. Ballard reported that the contractors have approximately sixty (60) days within which to respond, and that the SDA anticipates responses by the end of May. He added that, if responses are not received, the projects will be administratively closed by SDA staff. He said that the Contracts Management Division (CMD) will validate whether or not all work has been performed pursuant to the

contracts. He said that, if additional work is needed, SDA and CMD will determine how the work will be accomplished.

Next, Mr. Ballard provided an update regarding the demonstration projects. He reported that SDA met deadlines to close all six (6) pre-development grants. Mr. Ballard stated that one of the six, the Camden Catto Elementary School, has not yet been closed in its entirety. He said that staff is still reviewing and working with the contractor towards close out. Mr. Ballard said that there have been discussions regarding shared savings, but the SDA is not ready to issue any savings to contractors until all final invoices have been received, all final allocations have been made, and everyone is in agreement that all work has been performed. Mr. Ballard then reported that SDA staff is looking to close out three (3) to four (4) more Capital Program schools by the next Board meeting.

Public Comments

Mr. Walsh announced that the Public Comments portion of the meeting would begin. He then asked if there were any members of the public present who wished to address the Board.

Moneke Ragsdale from Camden New Jersey addressed the Members. Ms. Ragsdale said that she was present to speak about the Lanning Square (“Lanning”) capital project in Camden. She said that it was her understanding that the Camden Board of Education (“CBOE”) had submitted a document of inquiry to the SDA regarding that school and, to her knowledge, the CBOE has not received a response. She said that she

wanted to paint a picture of what was going on in Camden. She said that she had listened to the Members' earlier comments regarding the safety of the children which she believes is number one. She said that the Lanning children are out in the rain without any shelter and that they are unsafe waiting to be taken to schools far away from their homes. She advised that most parents have to rely on public transportation and, in the case of an emergency, they are unable to get to their children on a timely basis. Ms. Ragsdale also questioned why the Lanning property was made available in connection with construction of a medical school. She expressed concerns for the safety of the children as they wait for bus transportation. Ms. Ragsdale then asked for an update on the Lanning project. Mr. Larkins replied that Lanning was one of the one hundred and ten (110) schools that were subject to the prioritization process. He explained the scoring process and noted that the issue that Camden has at the present time is decreased enrollment. He advised that, at the present time, overcrowding is heavily weighted in the scoring process and that Camden has space, although not great space, within which to school the children. He noted that many schools in the 31 SDA districts are in disrepair but that a top priority is given to districts that are overcrowded and do not have sufficient space for students. He stressed that due to the declining enrollment and ample school space in Camden, Lanning did not score out well. Mr. Larkins advised that Lanning is not a dead project, rather, it just didn't come to the top of the list in this process. He then explained that the medical school is using that site because when it was decided that Lanning was not going to proceed in the near term, the Authority wanted to use the property for the betterment of Camden. He advised that the property is not being leased directly to the medical school and that the rent derived from leasing the property will go into the Camden school

system. He said that this makes more sense than having the property sit dormant with no gain to the school district. Mr. Larkins then said that he didn't know what document of inquiry Ms. Ragsdale was referring to in her opening statement and suggested she seek to find out what the actual document stated and where it was sent. Mr. Larkins said that he has had some limited communication with Camden. He noted that Ms. Wendy Kunz is present at the meeting and that she has been somewhat active in communication with the Authority but that there appear to be issues with the district's leadership. He said that he is aware that the Camden School Board took some action relative to the Urban Hope Act and that they are pursuing other options for delivery of facilities. Ms. Ragsdale then discussed the use of a gym/cafeteria/auditorium space as classroom space for six (6) and seven (7) year olds which leads to an inability to focus and does not promote learning. Mr. Larkins then explained how school size is reviewed during the prioritization process. Mr. Larkins said that the problems Ms. Ragsdale describes are similar to those reported throughout the thirty-one (31) SDA districts. Mr. Larkins then advised that the SDA has delivered four or five new facilities to Camden costing many millions of dollars. He stressed that Camden has not been ignored or neglected. He assured her that the SDA is working with the district to advance projects that the district deems appropriate. Ms. Ragsdale said that she attends the Camden School Board meeting every month but doesn't get any answers. She asked if there was a way she could find out more or be notified about what is going on in her district from the SDA. Mr. Walsh asked if she has voiced her concerns to her school board. She replied "yes, every month". Mr. Larkins asked that SDA staff provide Ms. Ragsdale with contact information for the Authority's Communications office so that she might receive answers to her questions on an ongoing

basis. Mr. Walsh thanked Ms. Ragsdale and invited the next speaker to address the Members.

Reverend Eddie Torres introduced himself as a longtime activist in the City of Camden. He advised that he is currently pursuing a law suit with the Camden School Board, the State Education Commissioner, the Attorney General and the Mayor of Camden. He then said that if things that have happened in Camden happened in any other school district there would be an outrage. He noted that he has been fighting with the school district since 2000. He stressed that the State has taken over the Camden schools, noting that, at the time, the SCC had over \$6 billion dollars for Abbott School Districts and Camden was to receive \$400 million of those funds. He said that there are architectural designs for several schools, including Lanning. He said that political forces have made the schools unsafe and taken away police protection. He stated that the Urban Hope Act was forced on the community without any community input. Mr. Torres then said that community representatives will be meeting with the Education Law Center (“ELC”) this Saturday. He advised that they plan on filing suit for all the schools that were promised to Camden stating that there should be nine (9) new schools and twenty-three (23) schools repaired. He said that the high school has had a construction platform in front of the school for almost five (5) years. He then said that Camden deserves its money back noting that Jersey City got their \$237 million and Bayonne got their \$80 million. Mr. Walsh thanked Reverend Torres and invited the next speaker to address the Members.

Mr. Gary Frazier then addressed the Members. He said that it has been ten years that the children have been waiting for their schools and that something should have been done by now. He stressed that it is important for the SDA Board to understand what the children are facing in the Lanning area which is one of the most dangerous areas in Camden. He said that Lanning was a priority school and that, in the last Administration, funding was set aside for that school to be built. He stressed that he has spoken with the School Board and has attended every meeting. He said that Mr. Mangaliso Davis has been out on the corner every morning to assure the children's safety, putting his life at risk. He explained that, after the community spoke with the Mayor, the children were moved to a community center that is not safer. He said that the SDA should relinquish the funds to Camden so the school can be built. He stated that everyone knows that there are things going on behind the scenes. He said the community is hosting meetings in homes and on the street to get Lanning built. He then said that 13.8% of the children have special needs and he expressed his concern that their children have been classified as "at risk". He stressed that the community is trying to reform their city but they need the SDA to make some serious moves for the sake of the children. He said that there were three hundred (300) children in the Lanning School before they were separated to attend several different schools. He said the special needs children have been split up as well. Mr. Walsh suggested that a special meeting take place. Mr. Frazier responded that special meetings don't get schools built. He said that the Board of Education doesn't care and he's asking the SDA to sit down with the people who do care. He apologized for getting upset but explained that the community continually is given "different stories". Mr. Walsh asked that the SDA come up with a "game plan" for a discussion with the

community representatives. He said that the SDA hears them loud and clear but that he is not familiar with all the issues and will need to do some research and then get back to them. Mr. Walsh thanked Mr. Frazier and invited the next speaker to address the Members.

Mr. R. Mangaliso Davis then addressed the Members. He said that he is a lifelong resident of Camden and has a long resume of service not only locally but internationally. He said that he is an international juror for third world countries, an environmentalist and activist. He said that he now finds himself involved with Board of Education issues. Mr. Davis said that Camden is a unique place in terms of its people and location and said that the power is not with the elected officials. He stated that unfortunately politics have not delivered for the people of his community, and that millions of dollars have come into the city of Camden but revitalization has not. He said that revitalization starts with redevelopment of neighborhoods, small businesses and the youth. He said that Camden has the highest unemployment rate in the State and in the country for a city of its size. Mr. Davis stated that the superintendent doesn't talk to the community and has dismantled the parent center. He explained that before the present superintendent was there, about one hundred and twenty five (125) parents met monthly to talk about the schools. He said that there is no voice of the people and that the politicians turned the city of Camden into a takeover district. He said that the community is being told that the schools are being closed because they are failing. He said that children in the eighth grade are functioning on a fifth grade level and all that results is that the teachers that are failing the children get tenure. Mr. Davis said that Camden has

the highest paid superintendent in the state, that she earns more than the Governor, and that she has more time out on medical leave than their students have in the classroom. He asked the Members to share anything that would help them become more productive. He said that the community representatives all came to the SDA Board meeting to give a face to problems in Camden and to say that nobody is speaking for them or to them. Mr. Walsh responded that a lot of what was said may or may not be relevant to the SDA Board members whose charge it is to build schools. Mr. Walsh asked that the Members be allowed time to take in all the comments that have been made and that a contact for a meeting will then be made. Mr. Davis asked that a meeting take place in the very near future. Mr. Walsh stated that the Members are only trying to help and if the SDA isn't helping, things will need to be reconsidered. Mr. Davis thanked the Members for listening to him. Mr. Walsh thanked Mr. Davis and invited the next speaker to address the Members.

Next, Mr. Eulises Delgado addressed the Members. He said that he is a sixty (60) year resident of Camden. He said that he was concerned with the politicians in the state that have failed the children in Camden. He said that he witnesses kids having to see drug dealers in the streets. He said their mayor has failed them because she listens to the wrong people. He said that there should be a criminal federal investigation in the city of Camden to find out where all the money has gone. He said millions of dollars have been poured into Camden but the people that live there do not see it. He said that he wants to see the Lanning School built. He said that the Board of Education does not tell the community anything. He said the school superintendent doesn't come to their residences

or schools to talk to the children. He expressed his belief that she has failed the people and that the whole school board should be dismantled. He said that people should be put on the school board that can be trusted and that the politicians should be kept out. Mr. Delgado said that all the board does now is float children around from school to school and create phony reports that are sent to the state which indicate that the children are progressing, which they are not. He thanked the members for listening to him and asked that the SDA meet with the real Camden residents and not with the superintendent. Mr. Walsh thanked Mr. Davis and invited the next speaker to address the Members.

Wendy Kunz then addressed the Members. Ms. Kunz said that the Board can see that emotions are running high in Camden. She said that there were hopes last year that Lanning would be on the list to advance but it wasn't. She said that this was very disappointing and that she has been to a number of legislative meetings and come to the SDA. She then expressed disappointment that the SDA has had no official communication with the district, the Board, the neighborhood or the administration. She said this was checked out by the Board president yesterday and confirmed by the school business administrator. Mr. Larkins said that Ms. Kunz' information was not accurate. He said that the way the structure is set up the SDA must rely on the officials and people who have been put in place for its communication with the district, adding that it is unreasonable to think that he could go to all the thirty-one (31) communities and talk about every single school project. He said that in his two (2) years with the SDA he has personally reached out to the district no less than five (5) times and he has gotten no response until about two (2) months ago when SDA finally got a call back from the

administration. He said that on the phone was Camden's superintendent, assistant superintendent, business administrator and several other members from the district. He then said that he was in Camden for the opening of Camden Morgan Village Middle School and there were board representatives there. He emphasized that the SDA is trying to do the right thing for all of the school districts. Ms. Kunz said that all she is trying to do is get answers as she doesn't hear from any of her contacts at the SDA. Mr. Larkins said that Ms. Kunz was just recently at the SDA attending a meeting with staff. He stressed the need to be honest and accurate. Ms. Kunz said she met with staff on Camden High School and not on Lanning. Mr. Larkins then stated that she and he have had multiple conversations regarding Lanning. He said that he wanted to make it clear that what she was saying was not accurate and was conveying the wrong impression. He said the SDA is committed to transparency and that every time Ms. Kunz tried to contact him he has been responsive. He stressed that he is passionate about this organization and offended when people start portraying the organization in a way that is unfair to the people who work here who are all public servants. He said that if Ms. Kunz is going to come to a meeting and complain about not getting information, she should first try to get that information. Ms. Kunz said that a letter was sent on March 23 to Mr. Tom Schrum, SDA program director, and there has yet to be a response. Ms. Kunz then said that there is no disputing that school facilities affect student learning. She said that Camden has schools all over the city but they are in the wrong places. She asked if the seats that were counted in the city were counted as an arithmetic exercise or whether the review focused on where the seats are located and the condition of those seats along with the condition of the buildings. She stated that she was doing an inventory of the district and determined

that most of the classrooms are between 600 and 700 square feet when the average classroom should be 900 square feet. She said that most of the classrooms are not air conditioned and the windows do not work properly. She said that she is also here to ask about what is happening with the H. B. Wilson School. She said that H. B. Wilson has been heavily vandalized and is a dangerous building in the neighborhood. She said that they are told they must keep up the insurance on the building but, due to the neighborhood, the district is not able to get insurance. She then said that DOE and SDA keep sending people down to the old H.B. Wilson School to inspect it for potential reuse as an educational facility. She said this facility is next to a new building that does not have a playground for the older grades in that building. She said it is very important for the neighborhood that the building is torn down.

Mr. Larkins said that, in fact, he has also spoken to Ms. Kunz about the H.B. Wilson School along with the other Camden schools. Ms. Kunz said that all that she has been told officially is that the SDA is studying H.B. Wilson. Mr. Larkins reminded Ms. Kunz that the last time she visited the SDA he spoke with her personally about H. B. Wilson. Mr. Walsh assured Ms. Kunz that the SDA would be responding to the questions raised but that the response may not be given directly to her but rather to the appropriate body in Camden. Ms. Kunz then said that H.B. Wilson was second in Camden's concerns behind Lanning. She noted that the Camden High School continues to shed masonry and that emergency action is being taken to protect the students. She then discussed ongoing problems at Camden High School. Mr. Larkins said that he has not seen and is unaware of the document Ms. Kunz had indicated was sent to the SDA and

requested that if the solicitor or the district wished to communicate with the SDA on that type of matter it should be forwarded to him and not to an SDA program director who may or may not have anything to do with the issue at hand. Mr. Walsh advised Ms. Kunz that the Members have heard her concerns and those expressed by the other public commenters, that there will be discussions and that the SDA will be addressing those issues presented that fall under the jurisdiction of the SDA.

Mr. Walsh asked if there were any other members of the public who wished to address the Board. Hearing none, upon a motion by Mr. Luckie, and seconded by Mr. Vargas, and with unanimous consent, the meeting was adjourned.

Certification: The foregoing represents a true and complete summary of the actions taken by the Board of the New Jersey Schools Development Authority at its May 2, 2012 meeting.



Jane F. Kelly
Assistant Secretary

RESOLUTION—3a.**Approval of Minutes**

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

WHEREAS, pursuant to Section 3(k) of P.L. 2007, Chapter 137, the minutes of the May 2, 2012 Board meeting of the New Jersey Schools Development Authority, for the Open Session, was forwarded to the Governor on May 4, 2012.

NOW, THEREFORE, BE IT RESOLVED, that the minutes of the New Jersey Schools Development May 2, 2012 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: June 6, 2012

AUTHORITY MATTERS

CEO REPORT (*ORAL*)

CHAIRMAN'S REPORT

ERNST & YOUNG CONTRACT EXTENSION (GP-0143-R01) 2012 FINANCIAL STATEMENT AUDIT



STATE OF NEW JERSEY

SCHOOLS DEVELOPMENT AUTHORITY

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

5

MEMORANDUM

TO: The Members of the Authority

FROM: The Audit Committee

DATE: June 6, 2012

SUBJECT: Ernst & Young Contract Extension (GP-0143-RO1)
2012 Financial Statement Audit

Pursuant to Governor James E. McGreevey's Executive Order No. 122 ("EO 122") and Governor Jon S. Corzine's Executive Order No. 37, the Board of Directors of the New Jersey Schools Development Authority (the "Authority") by and through the Board's Audit Committee¹ ("Audit Committee"), selected Ernst & Young LLP (E&Y), in September 2009 to provide independent auditor services. The scope of services set forth in the agreement provides that the consultant conduct an annual audit of the Authority's financial statements and shall review such audited financial statements with the Authority's management and the Audit Committee. Additionally, as set forth in the agreement, the independent auditor shall review with the Audit Committee the annual management letter discussing, among other things, any audit issues or internal control weaknesses identified during the audit.

The initial term of the agreement is for a period of three years, covering the 2009 through 2011 calendar year audits; the agreement also provides for, at the sole option of the Authority, two one-year extensions covering the 2012 and 2013 audits. With the recent completion of the 2011 financial statement audit, it is now appropriate to consider extending the agreement for the first optional year. In accordance with EO 122, the auditor selection process shall take place no less than once every five years and shall be based upon public, competitive bidding principles. Therefore, the exercise of either the first or both optional years is not contrary to EO 122 or the Authority's procurement rules and regulations.

¹ Pursuant to EO 122, the Audit Committee shall assist the Board in retaining an independent auditor to conduct an audit of the Authority's financial statements by making a recommendation to the Board after engaging in an auditor selection process. In order to ensure the independence of the auditor selection process, an evaluation committee, consisting of no less than three Board members, shall be established by the Board to conduct the solicitation and evaluation of eligible auditors. The role of staff of the Authority shall be limited to providing assistance with the RFP design.

*New Jersey Schools Development Authority
Independent Auditor Services
GP-0143-RO1*

Page 2 of 2

5

For the procurement of independent auditor services in the fall of 2009 there were three responsive bidders to the Authority's solicitation. In all cases, each of the bidders provided escalating annual lump sum fees over the term separate from their overall response to the RFP package. Based upon the evaluation committee's scoring, E&Y was the overall highest ranked firm; additionally, E&Y proposed the lowest total lump sum fees.

The annual lump sum fees provided in the E&Y contract are as follows:

Year 1 (2009)	Year 2 (2010)	Year 3 (2011)	Optional Year 4 (2012)	Optional Year 5 (2013)
\$85,000	\$87,550	\$90,175	\$92,900	\$95,700

Recommendation:

The Audit Committee is recommending that the Board of Directors extend for one (1) year the Ernst & Young contract (GP-0143-RO1) for independent auditor services. The one year extension covering the 2012 financial statement audit, if approved, is for the lump sum fee of \$92,900.

Resolution—5a.Contract Extension
2012 Financial Statement Audit**Resolution**

WHEREAS, the Operating Authority of the New Jersey Schools Development Authority (“SDA” or “the Authority”) provides that the exercise of an option to extend a Board approved contract requires the approval of the Members of the Authority; and

WHEREAS, in 2009, the Members of the Authority approved an agreement whereby the Authority engaged Ernst & Young to provide independent auditor services for a three year term from calendar years 2009 through 2011; and

WHEREAS, the agreement between the SDA and Ernst & Young provides that the Authority, in its sole discretion, may exercise an option to extend the agreement for two one-year terms for calendar years 2012 and 2013 at lump sum fees of \$92,900 and \$95,700 respectively; and

WHEREAS, the SDA Audit Committee has determined that it is reasonable, appropriate and in the best interest of the SDA and the state’s taxpayers to extend the agreement between SDA and Ernst & Young for independent auditor services for 2012, the first optional year, through the Authority’s exercise of the agreement’s optional extension provision; and

WHEREAS, the provisions of the agreement are wholly consistent with Executive Order 122 and the SDA’s procurement rules and regulations.

NOW, THEREFORE, BE IT RESOLVED, that the Members of the Authority hereby authorize and approve an extension of the Authority’s 2009 agreement with Ernst & Young for independent auditor services, such extension to be applicable to the Authority’s 2012 financial statement audit, for the lump sum fee of \$92,900 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, Contract Extension, Ernst & Young, 2012 Financial Statement Audit,
dated June 6, 2012

Dated: June 6, 2012

REPORT AND RECOMMENDATIONS OF THE SCHOOL REVIEW COMMITTEE

CHAIRMAN'S REPORT

PRE-DEVELOPMENT FUNDING



TO: Members of the Authority

FROM: Andrew Yosha, Vice President, Program Operations

DATE: June 6, 2012

SUBJECT: Authorization of Project Funds to Advance Planning Activities for Capital Plan Projects

The Operating Authority requires approval by the Board of Project Charters inclusive of the Final Project Charter which establishes project scope, budget and core schedule milestones for the project upon award of the contract for construction. Pursuant to established integrity controls, during the course of a project's advancement there are several iterations of a Project Charter (Planning, Preliminary and Final) presented to the Board for consideration. In order to expend project funds, a Project Charter or alternative approval from the Board must be in place. Referenced below are projects identified in the 2012 Capital Plan along with one in the 2011 Plan that do not have Project Charters in place. Some of the listed projects are identified by the grade level of the high educational priority need that a delivered project will address.

I am writing to recommend approval by the Members to obligate and expend project funds within the following defined parameters such that needed planning activities may advance for the identified projects. For those projects identified by grade level, the activities will support the detailing of project scope, including whether new construction, addition, or another alternative is appropriate, as well as facility size, anticipated costs and other details. The planning activities will thereby provide the foundation for development of Planning Charters for subsequent Board review and approval:

- Funding shall be limited to a not-to-exceed amount of \$100,000 per project, prior to the approval of a Project Charter.
- Expenditures within that value shall be required to be co-approved by the Vice President of Program Operations and the SDA Chief Executive Officer
- Approved expenditures for the funding shall be drawn from that identified in the 2011 or 2012 Capital Plan for the individual project or need that a given project will address
- Notification of Management authorization of expenditures for project advancement utilizing this methodology shall be provided to the Board

Advancement activities to support a project's defining characteristics for inclusion in a Charter may include feasibility studies, cost analyses, planning analyses, site surveys and environmental assessments. Timely advancement of necessary activities within the defined fiscal controls will support development of recommended Charters and enable fully-informed decision making by the Board.

Members of the Authority

June 6, 2012

Authorization of Project Funds to Advance Planning Activities for Capital Plan Projects

Page 2 of 2

Projects for which such Planning Activities are considered necessary at this time:

Projects Addressing High Educational Priority Needs		
1	Elizabeth	Elementary School Grade Level
2	Garfield	Elementary School Grade Level
3	Harrison	Middle School Grade Level
4	Millville	High School Grade Level
5	Passaic City	Dayton Avenue ES Campus
6	Paterson	Elementary School Grade Level
7	Perth Amboy	All Grade Levels
8	Union City	Elementary School Grade Level
9	West New York	Harry L. Bain ES (pursuit of appropriate alternative delivery for 2011 Capital Plan Project)
Projects Addressing Serious Facilities Deficiencies		
10	Camden City	Camden High School – Facilities Deficiencies
11	Hoboken	Thomas G. Connors ES – Facilities Deficiencies
12	Orange	Cleveland Street ES – Facilities Deficiencies
13	Orange	Orange High School – Facilities Deficiencies
14	Trenton	Trenton Central HS – Facilities Deficiencies

The Members of the Authority are requested to approve the authorization of funding to advance planning activities for the above listed projects. Consistent with the Operating Authority adopted by the Board on December 1, 2010 as amended on March 7, 2012, management will seek the Members’ approval for all Project Charters developed based upon the results of these activities.

/s/ Andrew Yosha
 Andrew Yosha, Vice President Program Operations

Prepared & Recommended by: Ritchard Sherman, Program Director, Program Operations
 Gregory Voronov, Managing Director, Program Operations

Resolution —6a.

Authorization of Projects Funds to Advance Planning Activities for Capital Plan Projects

Resolution

WHEREAS, the Operating Authority of the New Jersey Schools Development Authority (SDA) requires that the Members of the Authority approve Project Charters inclusive of the Final Project Charter which establishes project scope, budget and core schedule milestones for the project upon award of the contract for construction; and

WHEREAS, pursuant to established integrity controls, a Project's Planning, Preliminary and Final Charters are presented to the Board for consideration during the course of a project's advancement; and

WHEREAS, in order to expend project funds, a Project Charter or alternative approval from the Board must be in place; and

WHEREAS, in the memorandum presented to the Board on this date and incorporated herein, executive management has presented for Board consideration projects identified in the 2012 Capital Plan and one project in the 2011 Plan that do not have Project Charters in place; and

WHEREAS, executive management has further recommended that the Members authorize the obligation and expenditure of project funds for advancement of planning activities for those projects within detailed parameters set forth and defined in the memorandum presented to the Board on this date and incorporated herein; and

WHEREAS, executive management has determined and so advises that the timely advancement of necessary activities within the defined fiscal controls will support development of recommended Charters, and enable fully-informed Board decision making, and is in the best interest of the SDA and the state's taxpayers; and

WHEREAS, consistent with the SDA Operating Authority, executive management shall seek the approval of the Members for all Project Charters developed based upon the results of these activities.

NOW, THEREFORE, BE IT RESOLVED, that the Members of the Authority hereby approve the authorization of funding to advance planning activities 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, Authorization of Project Funds to Advance Planning Activities for Capital Projects, dated June 6, 2012

Dated: June 6, 2012

EP-0038-C01-RB2 EAST CAMDEN MS-HVAC SYSTEM REPLACEMENT



MEMORANDUM

TO: Members of the Authority

FROM: Sean Murphy
 Director - Procurement

Manuel Da Silva
 Director - Program Operations

RE: District: Camden
 School: East Camden Middle School
 Description: Emergent Project - HVAC System Replacement
 Package No.: EP-0038-C01-RB2
 CCE: \$ 3,125,904 (Revised from \$2,646,073 in 2010)
 Award: \$ 2,679,000
 CM: NJSDA Self-Managed
 Design Consultant: Design Ideas Group Architecture + Planning, LLC

DATE: June 6, 2012

SUBJECT: Award of Contract and Approval of Charter
 Camden School District - East Camden Middle School
 Emergent Project - HVAC System Replacement

INTRODUCTION

We are writing to recommend approval by the Members of the Authority to award a contract in the amount of \$2,679,000 to GDS Mechanical, Inc. (GDS) and approval of the charter for this project consistent with the award amount (copy attached). This contract is to address an emergent condition at the East Camden Middle School in the Camden School District as approved by the Department of Education (DOE). On June 2, 2010, the Board approved a Release of Program Reserve in the amount of \$3,158,761 for this project. If approved, the award of this contract will necessitate the release of additional funds from the Program Reserve for emergent projects or emergency situations in the amount of \$220,336 to account for funding required in excess of that originally approved for the project.

Pursuant to the NJSDA Operating Authority adopted by the Board on March 7, 2012, Board approval is required for the award of construction contracts greater than \$500,000. The construction award amount exceeds \$500,000. Further, the Operating Authority requires CEO approval of a release of funds from the Program Reserve that does not exceed \$500,000. Approval of the additional funding of \$220,336 will be memorialized through the CEO's execution of the Board Approved emergent project charter.

The funding source for this project is the Reserve established with Board approval in July 2008 to address emergent projects.

Members of the Authority
Approval of Award
Package No. EP-0038-C01-RB2
East Camden Middle School – HVAC System Replacement
June 6, 2012
Page 2

BACKGROUND

The East Camden Middle School is an 110,000 square foot facility that was built in 1968. The school currently educates 563 students in grades 6 through 8.

On March 25, 2008 a site visit was conducted by SDA and DOE staff to assess a potential emergent condition as reported by the Camden School District (District). Based on that visit, it was determined by the DOE that an emergent project existed related to the condition of the HVAC system.

In the period since the initial site visit, the SDA, District, and engaged consultants worked together to develop and verify the appropriate Scope of Work for the HVAC System Replacement Emergent Project at East Camden Middle School.

Following that initial site visit, through an environmental consultant task order assignment, Arcadis US, Inc. was engaged to conduct a detailed investigation and develop a report of the conditions and scope of work for the identified potential emergent HVAC System Replacement project. During this investigation it was determined that the HVAC system was beyond its useful life and in need of replacement.

Upon review of the report, which was inclusive of field surveys and documentation, the SDA staff concurred with these findings and verified an emergent HVAC condition existed.

SDA Management assigned the needed design activity to Design Ideas Group Architecture + Planning, LLC on September 1, 2009. Design Ideas Group Architecture + Planning, LLC conducted detailed investigations, enabling complete definition of the scope and budget required to address the emergent HVAC conditions. All findings were reviewed by SDA staff.

The emergent project will address the replacement of the existing HVAC units/system, inclusive of the following detailed scope of work:

- 49 fan coil units, 2 chillers, 2 condenser water pumps, roof top units, ventilation fans and pneumatic control system with high efficiency equipment;
- Replacement of all existing associated mechanical and electrical items;
- Installing new ductwork in portions of the facility and cleaning the existing ductwork in other areas where applicable;
- Providing a new digitally controlled environmental control system; and
- Testing, adjusting and balancing (TAB) of the new HVAC System.

The HVAC Replacement Emergent Project was previously advertised on March 25, 2011 and delegated approval for the award of construction was approved by the Board on April 6, 2011 subject to the bids received being within 110% of the advertised CCE. Project bids were received, and the low responsive bidder was 13% above the reconciled Construction Cost Estimate (CCE) for the HVAC Replacement Emergent Project. The Program Operations team, Procurement, Contract Management Department (CMD) and Design Ideas Group met with the responsive low bidder Amco Enterprises, Inc. to review the bid breakdown and determine the variance of 13% between the CCE and the bid. The cost differences could not be reconciled at the time between the parties to justify the recommendation to advance the project as priced. The award was not issued. Further investigation of the scope of work was performed by SDA staff and a revised reconciled CCE was developed for inclusion in the

Members of the Authority
 Approval of Award
 Package No. EP-0038-C01-RB2
 East Camden Middle School – HVAC System Replacement
 June 6, 2012
 Page 3

current solicitation. The reconciliation increased estimated costs for mechanical equipment (fan coil units) and related connections as well as costs associated with performance of temperature control installation.

Based on this review the revised CCE was increased by 18.1% to \$3,125,904. The increase was associated with increased anticipated costs for mechanical equipment and associated increases for contingency and other variable line items.

PROCUREMENT PROCESS

This package was re-advertised using the new CCE on April 24, 2012 on the NJSDA website, NJ State website, and in selected newspapers for interested firms to participate in the bidding process. A mandatory pre-bid conference was held on May 3, 2012.

Project Rating Proposals were received on May 8, 2012. Bidders were evaluated based on the largest of four projects completed in the past seven years, safety records as well as reference checks. Based on evaluation of the information submitted, four (4) bidders received a Project Rating Limit.

Requests for Information (RFI) were received by May 8, 2012. The addendum containing the responses to the RFI's was issued to the bidders on May 14, 2012.

Price Proposals were received on May 24, 2012. The Price Proposals were publicly opened and the lump sum base bids were read aloud as required by law.

Following the public bid opening, the NJSDA performed a review of the Price Proposals to determine the responsiveness of each bidder to the solicitation. The review determined that four (4) bidders were responsive. The results of the review are listed below:

Contractor	Bid Amount	Comments
GDS Mechanical, Inc.	\$2,679,000.00	Qualified and responsive bidder.
Falasca Mechanical, Inc.	\$2,684,000.00	Qualified and responsive bidder.
Dolan Mechanical, Inc.	\$2,689,000.00	Qualified and responsive bidder.
Kappa Construction Corp.	\$3,042,000.00	Qualified and responsive bidder.

The responsive low bidder was GDS Mechanical, Inc.

Since the bid submitted by GDS was 14.3% below the revised CCE, a conference was conducted with Procurement, Program Operations, Contract Management Department, the Design Consultant and GDS to review the bid. It was determined that the major differentials between the CCE and the bid price were due to:

- The Contractor's ability to self-perform the mechanical work affords pricing lower than the SDA estimate
- The Contractor's pricing for fan coil units, temperature controls and related equipment identified more competitive pricing than the SDA estimate for those items

Members of the Authority
 Approval of Award
 Package No. EP-0038-C01-RB2
 East Camden Middle School – HVAC System Replacement
 June 6, 2012
 Page 4

At the time of review, GDS confirmed that its price proposal is inclusive of all scope elements contained in the Contract Documents. The Program Operations Deputy Director, the Program Operations Director, the Design Consultant, Procurement and Contract Management Department recommend award of the project to GDS Mechanical, Inc.

FINAL BUDGET

Based on GDS’s bid, the construction cost to address the emergent project is \$2,679,000. The total funding, including pre-development, assessments, design fees and construction contingency, is estimated at \$3,379,097.

BUDGET SUMMARY

▪ Construction Costs	\$ 2,679,000
▪ Construction Contingency (15%)	\$ 401,850
▪ Design Fees	\$ 113,376
▪ Construction Administration	\$ 65,124
▪ Other Costs (4%)	\$ 107,160
▪ Pre-Development/Scope Development	<u>\$ 12,587</u>
▪ Total	\$ 3,379,097

SCHEDULE

Construction is anticipated to begin July 2012 with a construction duration of 180 working days.

RECOMMENDATION

The Members of the Authority are requested to approve:

1. The award of the construction contract in the amount of \$2,679,000 to GDS Mechanical, Inc.
2. The charter for the Camden School Districts – East Camden Middle School HVAC Emergent Project.

/s/ Sean Murphy
 Sean Murphy, Director - Procurement

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

Reviewed and Recommended by Gregory Voronov, Program Director, Program Operations

New Jersey Schools Development Authority Emergent Project Charter - Summary

Region: Southern
District: Camden
School Name: East Camden Middle School
Project Type: Emergent
DOE # / Project #: 0680-045-08-0EAK(1400)
Project Location: Camden, NJ

Charter Date
06/06/12
Supersedes Charter Dated
N/A

Project Budget: \$ 3,379,097
Anticipated Construction NTP Date 07/15/12
Anticipated Final Completion Date 03/24/13
Project Initiation Date: 06/01/08

Funding Source
2008 Capital Plan

Charter Version and Date	Revision # and Date	Project Summary
<input checked="" type="checkbox"/> Final	06/06/12	Replacement of the HVAC system including equipment, ductwork associated mechanical and electrical work, environmental control systems, Testing and Balancing.
<input type="checkbox"/> One		
<input type="checkbox"/> Two		
<input type="checkbox"/> Three		
		Purpose for Advancement of Emergent Charter
		To establish the final budget for the project inclusive of dollar values for the award for construction, appropriate contingency, design services, pre-development expenses and estimated other costs.

Recommendation

Program Director - Project	Date	Program Director - Capital Planning	Date
Manuel DaSilva		Gregory Voronov	
		N/A	N/A
VP - Program Operations	Date	VP - Program Operations	Date
Andrew Yosha		N/A	

Approval

(If Project Budget is greater than \$500,000 Attach Board Memo and Minutes indicating authorization of funding)

Chief Executive Officer Date
Marc Larkins

New Jersey Schools Development Authority Emergent Project Charter Project Budget

District / Project Name:	Camden / East Camden MS HVAC Project
DOE # / Project #:	0680-045-08-1400 / EP-0038-C01
Charter Date:	06/06/12

Special Considerations:

Other costs are 4% to cover the previous costs incurred of \$14,946.00 and to cover inspections, testing and balances and printing costs.
Board Approval of funding in the amount of \$3,158,761 was received June 2, 2010.

Project Budget:

Construction Costs:			
Building Costs			\$2,679,000
Site Costs			
Construction Contingency			\$401,850
Total Construction Costs			\$3,080,850
Other Costs:			
	%		
Design	4.23%		\$113,376
Construction Admin	2.43%		\$65,124
Other Costs	4.00%		\$107,160
Total Other Costs			\$285,660
PreDevelopment & Environmental Costs:			
PreDevelopment			\$12,587
Environmental/Remediation			\$0
Total PreDevelopment & Environmental Costs			\$12,587
Total Project Budget			\$3,379,097
Funding Previously Approved			\$3,158,761
Additional Funding Requested			\$220,336

Resolution—6bi.

Award of Contract, and Approval of Charter
Camden School District - East Camden Middle School
Emergent Project - HVAC System Replacement

Resolution

WHEREAS, the Operating Authority of the New Jersey Schools Development Authority (SDA) requires that the Members of the Authority approve the award of construction contracts greater than \$500,000 and project charters; and

WHEREAS, the East Camden Middle School (the School) is an 110,000 square foot facility, built in 1968, that currently educates 563 students in grades 6 through 8; and

WHEREAS, on March 25, 2008 a site visit was conducted by SDA and Department of Education (DOE) staff to assess a potential emergent condition as reported by the Camden School District (District);

WHEREAS, based on that visit, it was determined by the DOE that an emergent project existed relative to the condition of the HVAC system; and

WHEREAS, as set forth in the materials presented to the Board on this date and incorporated herein, it was later determined that the HVAC system was beyond its useful life and in need of replacement; and

WHEREAS, SDA Management assigned the needed design activity to Design Ideas Group Architecture & Planning, LLC on September 1, 2009; and

WHEREAS, on June 2, 2010, the Board approved a Release of Program Reserve in the amount of \$3,158,761 to address the emergent condition at the School; and

WHEREAS, whereas, following detailed investigations, a complete definition of the scope and budget need to address the emergent HVAC conditions was established; and

WHEREAS, following a previous advertisement of the HVAC replacement emergent project, further investigation of the scope of work was performed by SDA staff and a revised reconciled CCE was developed; and

WHEREAS, program staff and executive management have determined that the release of an additional \$220,336 from the Program Reserve is necessary to account for funding required in excess of that originally approved for the project, which release, pursuant to the SDA Operating Authority, shall be presented to the Chief Executive Officer for approval; and

WHEREAS, commencing on April 24, 2012, the SDA commenced a procurement process consistent with all applicable laws and regulations and set forth in detail in the memorandum presented to the Board on this date and incorporated herein; and

WHEREAS, program staff and executive management recommend the award of a contract to GDS Mechanical, Inc., in the amount of \$2,679,000 to advance the Project; and

WHEREAS, program staff and executive management have requested Board approval of the charter for this Project consistent with the award for construction and as presented to the Board on this date; and

WHEREAS, the construction award amount exceeds \$500,000; and

WHEREAS, the funding source for this project is the Reserve established with Board approval in July 2008 to address emergent projects; and

WHEREAS, executive management and all associated program staff have determined that the construction award and project charter as presented to the Board on this date are in the best interest of the SDA and the state's taxpayers and recommend Board approval of same.

NOW, THEREFORE, BE IT FURTHER RESOLVED, that the Members of the Authority hereby authorize and approve the award of the construction contract in the amount of \$2,679,000 to GDS Mechanical, Inc. and the charter for the Camden School District, East Camden Middle School HVAC Emergent Project as set forth in detail in the memorandum presented to the Board on this date.

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, Award of Contract No. EP-0038-C01-RB2 and Approval of Charter,
 East Camden Middle School Emergent Project, HVAC System Replacement, Camden School
 District, dated June 6, 2012

Dated: June 6, 2012

JE-0010-N01 - JERSEY CITY PS #20 - EARLY SITE PACKAGE

MEMORANDUM

TO: Members of the Authority

FROM: Sean Murphy
 Director - Procurement

RE: District: Jersey City
 School: PS No. 20 Elementary School
 Description: Early Site Package
 Package No.: JE-0010-N01
 CCE: \$ 1,351,602.50
 Award: \$ 874,444.00
 CM: NJSDA Self-Managed (Phase I)
 Design Consultant: Whitman Companies, Inc. (Phase I)
 SSP Architectural Group, Inc. (Phase II)

DATE: June 6, 2012

SUBJECT: Construction Award

INTRODUCTION

I am writing to recommend the Members of the Authority approve the award of a contract in the amount of \$874,444 to Silverlands Services, Inc. (Silverlands) for Early Site Preparation work for PS No. 20 Elementary School in the Jersey City School District, the first phase of construction for a project that will advance in two phases. The work consists of clearing the site, removal of sub-surface footings and foundations, removal of slabs and unsuitable soils, remediating areas of concern, removal of Underground Storage Tanks (USTs) and importation of clean fill to be placed, compacted and graded.

Pursuant to the NJSDA Operating Authority adopted by the Board on March 7, 2012, Board approval is required for the award of construction contracts greater than \$500,000. Funding for the contract is available within the Project Charter Budget, in accordance with the most recent Project Charter, dated January 7, 2009.

BACKGROUND

The Jersey City PS No. 20 Elementary School is a new 106,763 square foot facility designed to educate 628 students from kindergarten through grade five.

Following Board approval of the 2011 Capital Program in March 2011, NJSDA staff undertook a final review and validation of the design of the Jersey City PS No. 20 Elementary School project, inclusive of design documents relative to site development and environmental considerations, to ensure conformance with the current required approach. The review identified some design modifications to more closely conform to current standards, and determined that project cost and schedule efficiencies would be supported by a two phase construction process: Phase I: Early Site Preparation and Phase II: Construction of PS No. 20 Elementary School.

Members of the Authority
 Approval of Award
 Package No. JE-0010-N01
 PS No. 20 – Early Site Package
 June 6, 2012
 Page 2

On September 23, 2011, the NJSDA issued a Task Order assignment to Whitman Companies, Inc. under an existing Task Order Contract to perform additional Environmental and Site Investigation, to develop site preparation plans and specifications, and to provide Bid and Award Phase Services, Construction Administration Services and Close-Out Services for the Phase I Early Site Preparation Package. Design work is being finalized for Phase II.

PROCUREMENT PROCESS

This package was advertised on April 17, 2012 on the NJSDA website, NJ State website, and in selected newspapers for interested firms to participate in the bidding process. A mandatory pre-bid conference was held on April 24, 2012.

Project Rating Proposals were received on April 27, 2012. Bidders were evaluated based on the largest of four projects completed in the past seven years, safety records as well as reference checks. Based on evaluation of the information submitted, six (6) bidders received a Project Rating Limit.

Price Proposals were received on May 16, 2012. The Price Proposals were publicly opened and the lump sum base bids were read aloud as required by law.

Following the public bid opening, the NJSDA performed a review of the Price Proposals to determine the responsiveness of each bidder to the solicitation. The review determined that three (3) bidders were responsive. The results of the review are listed below:

Contractor	Bid Amount	Comments
Silverlands Services, Inc.	\$874,444.00	Qualified and responsive bidder.
Luzon, Inc.	\$979,520.00	Qualified and responsive bidder.
Tricon Enterprises, Inc.	\$1,070,000.00	Qualified and responsive bidder.

The responsive low bidder was Silverlands Services, Inc.

Since the bid submitted by Silverlands was 35.3% below the CCE, a conference was conducted on May 18, 2012 with Procurement, Program Operations, the Design Consultant and Silverlands to review the bid. It was determined that the major differentials between the CCE and the bid price were due to:

- The Contractor’s ability to self-perform the majority of construction activities, including excavation, demolition and disposal, affords pricing lower than the NJSDA estimate.
- The Contractor’s included value for the removal of non-hazardous impacted materials is lower than the NJSDA estimate.
- The Contractor’s included value for the purchase, placement and testing of certified clean fill materials is lower than the NJSDA estimate.

At the time of review, Silverlands confirmed that its Price Proposal is inclusive of all scope elements contained in the Contract Documents. The Program Operations Deputy Director, the Program Operations Director and the Design Consultant recommend award of the project to Silverlands Services, Inc.

Members of the Authority
Approval of Award
Package No. JE-0010-N01
PS No. 20 – Early Site Package
June 6, 2012
Page 3

RECOMMENDATION

The Members of the Authority are requested to approve the award of a contract to the responsive low bidder, Silverlands Services, Inc., for Package No. JE-0010-N01 in the amount of \$874,444. Such approval is conditioned upon the agreement and related documentation being reviewed and approved by the NJSDA Division of Chief Counsel.

/s/ Sean Murphy
Sean Murphy, Director - Procurement

Resolution—6bi.

Construction Award JE-0010-N01
Jersey City PS Elementary School
Early Site Package

Resolution

WHEREAS, the Operating Authority of the New Jersey Schools Development Authority (SDA) provides that the Board approval is required for the award of construction contracts greater than \$500,000; and

WHEREAS, the Jersey City PS No. 20 Elementary School (the Project) is a new 106,763 square foot facility designed to educate 628 students from kindergarten through grade five; and

WHEREAS, following Board approval of the 2011 Capital Program in March 2011, SDA staff conducted a final review and validation of the design of the Project design which revealed the need for design modifications to more closely conform to current standards; and

WHEREAS, it was determined that project cost and schedule efficiencies would be supported by a two phase construction process, Phase I involving early site preparation and Phase II involving Project construction; and

WHEREAS, on September 23, 2011, SDA issued a Task Order assignment to Whitman Companies, Inc. to perform additional environmental and site investigation, develop site preparation plans and specifications, and provide bid and award phase services, construction administration services and close-out services for the Phase I early site preparation package; and

WHEREAS, a procurement process, conducted consistent with all applicable laws and regulations, commenced on April 17, 2012 to obtain Phase I services as set forth in detail in the memorandum presented to the Board on this date and incorporated herein; and

WHEREAS, upon completion of the procurement process, executive management and all associated program staff recommend that the Members of the Authority approve the award of a contract to the responsive low bidder, Silverlands Services, Inc., for Package No. JE-0010-N01 in the amount of \$874,444.00; and

WHEREAS, funding for the contract is available within the Project Charter Budget, in accordance with the most recent Project Charter, dated January 7, 2009; and

WHEREAS, executive management recommends that Board approval be conditioned upon review and approval of the agreement and related documentation by the SDA Division of Chief Counsel.

NOW, THEREFORE, BE IT RESOLVED, that the Members of the Authority hereby authorize and approve the award of a contract for the Jersey City Public School No. 20 to the responsive low bidder, Silverlands Services, Inc., for Package No. JE-0010-N01 in the amount of \$874,444.00.

BE IT FURTHER RESOLVED, that such approval is conditioned upon review and approval of the agreement and related documentation by the SDA Division of Chief Counsel.

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

Attached: Memorandum, Construction Award, Silverlands Services, Inc., JE-0010-N01, Jersey City PS Elementary School, Jersey City School District, dated June 6, 2012

Dated: June 6, 2012

HU-0005-N01-WNY BAIN ES - DEMOLITION

MEMORANDUM

TO: Members of the Authority

FROM: Sean Murphy
 Director - Procurement

Thomas Schrum
 Director - Program Operations

RE: District: West New York
 School: Harry L. Bain E.S. (PS #6)
 Description: Warminster Building Demolition
 Package No.: HU-0005-N01-RB1
 CCE: \$ 1,427,167.67
 Award: \$ 1,350,000.00
 CM: NJSDA Self-Managed
 Design Consultant: STV Architects, Inc.

DATE: June 6, 2012

SUBJECT: Contract Award

INTRODUCTION

We are writing to recommend approval by the Members of the Authority of the award of a contract in the amount of \$1,350,000 to Tricon Enterprises, Inc. for the demolition of the Warminster Building in the West New York School District.

Pursuant to the NJSDA Operating Authority adopted by the Board on March 7, 2012, Board approval is required for the award of construction contracts greater than \$500,000.

BACKGROUND

In 2004, the NJSDA purchased property in the West New York District, with the intent to demolish the building on the site and provide a replacement school for the district's Harry L. Bain Elementary School.

At the March 2, 2011 NJSDA Board Meeting, the Harry L. Bain project was approved to move forward under the Authority's 2011 Capital Plan. Discussions with the district, which are ongoing, have revealed the strong potential for an alternative approach to address the district's educational needs in lieu of construction of a new facility. This review is ongoing and as such the potential alternative scope has not been finalized for recommendation.

Members of the Authority
 Approval of Award
 Package No. HU-0005-N01-RB1
 Harry L. Bain E.S. - Warminster Building Demolition
 June 6, 2012
 Page 2

Nonetheless, the dilapidated condition of the Warminster building on the acquired site, as well as the ongoing insurance and property maintenance costs, including fire watch services and scaffolding rental to ensure the public’s safety, mandate that the structure be demolished immediately.

NJSDA has conservatively forecasted on-going property maintenance funding for the acquired property at approximately \$3 million dollars for in excess of 5 years. Given the serious deterioration of the building, demolition is of the utmost necessity, given the safety risks it poses. While there is no existing project charter, funding for the demolition is available from the funding allocated for property maintenance.

PROCUREMENT PROCESS

This package was initially advertised on February 27, 2012 on the NJSDA website, NJ State website, and in selected newspapers for interested firms to participate in the bidding process. After bids were received from eight (8) contractors, the NJSDA identified conflicts within the contract documents that made it necessary to re-bid this procurement. Specifically, the specifications included scope of work elements not intended for this demolition package, whereas the architectural drawings correctly represented the required scope of work.

This package was re-advertised on May 8, 2012 on the NJSDA website, NJ State website, and in selected newspapers for interested firms to participate in the bidding process. A mandatory pre-bid conference was held on May 15, 2012.

Project Rating Proposals were received on May 17, 2012. Bidders were evaluated based on the largest of four projects completed in the past seven years, safety records as well as reference checks. Based on evaluation of the information submitted, six (6) bidders received a Project Rating Limit.

Price Proposals were received on June 1, 2012. The Price Proposals were publicly opened and the lump sum base bids were read aloud as required by law.

Following the public bid opening, the NJSDA performed a review of the Price Proposals to determine the responsiveness of each bidder to the solicitation. The review determined that five (5) bidders were responsive. The results of the review are listed below:

Contractor	Bid Amount	Comments
Tricon Enterprises, Inc.	\$1,350,000.00	Qualified and responsive bidder.
Slavco Construction, Inc.	\$1,357,570.00	Qualified and responsive bidder.
Silverlands Services, Inc.	\$1,363,333.00	Qualified and responsive bidder.
CAP Services, Inc.	\$1,412,307.50	Qualified and responsive bidder.
S & R Corporation	\$1,562,415.00	Qualified and responsive bidder.

The responsive low bidder was Tricon Enterprises, Inc.

The Program Operations Deputy Director, the Program Operations Director and the Design Consultant recommend award of the project to Tricon Enterprises, Inc.

Members of the Authority
Approval of Award
Package No. HU-0005-N01-RB1
Harry L. Bain E.S. - Warminster Building Demolition
June 6, 2012
Page 3

RECOMMENDATION

The Members of the Authority are requested to approve the award of a contract to the responsive low bidder, Tricon Enterprises, Inc., for Package No. HU-0005-N01-RB1 in the amount of \$1,350,000. Such approval is conditioned upon the agreement and related documentation being reviewed and approved by the NJSDA Division of Chief Counsel.

In so doing the Members are also requested to approve the allocation of available funds from those forecasted for property maintenance in order to fund the contract in the absence of a project charter.

/s/ Sean Murphy
Sean Murphy, Director - Procurement

/s/ Thomas Schrum
Thomas Schrum, Director - Program Operations

Resolution—6biii.

Demolition Contract Award

Harry L. Bain E.S. (PS No. 6)
West New York School District
Package No. HU-0005-N01-RB1

Resolution

WHEREAS, pursuant to the Operating Authority of the New Jersey Schools Development Authority (“SDA”) construction contracts greater than \$500,000 require the approval of the Members of the Authority; and

WHEREAS, in 2004, the SDA purchased property in the West New York District, with the intent to demolish the building on the site and provide a replacement school for the district’s Harry L. Bain Elementary School (“the Project”)

WHEREAS, in March 2011, the Project was approved to move forward under the Authority’s 2011 Capital Plan; and

WHEREAS, subsequent and ongoing discussions with the district have revealed the strong potential for addressing the district’s educational needs in a manner other than through construction of a new facility; and

WHEREAS, as set forth in the memorandum presented to the Board on this date and incorporated herein, it has been determined that due to the dilapidated condition of the building on the acquired site as well as ongoing insurance and property maintenance costs necessary to ensure the public’s safety, it is appropriate that the structure be demolished immediately; and

WHEREAS, SDA has conservatively forecasted on-going property maintenance funding for the acquired property at approximately \$3 million dollars for in excess of 5 years; and

WHEREAS, while no project charter presently exists, funding for the demolition is available from the funding allocated for property maintenance; and

WHEREAS, commencing with an advertisement on May 8, 2012 SDA conducted a procurement process consistent with all applicable laws, rules and regulations as set forth in detail in the memorandum presented to the Board on this date and incorporated herein; and

WHEREAS, following conclusion of the procurement process, executive management, the Program Operations Deputy Director, the Program Operations Director and the Design Consultant recommend that the Members of the Authority approve the award of a contract to Tricon Enterprises, Inc., for Package No. HU-0005-N01-RB1 in the amount of \$1,350,000 as reasonable and appropriate and in the best interest of the Authority and the state’s taxpayers; and

WHEREAS, approval by the Members of the Authority shall be conditioned upon review and approval of the agreement and related documentation by the SDA Division of Chief Counsel.

NOW, THEREFORE, BE IT RESOLVED, that the Members of the Authority hereby authorize and approve the award of a contract to Tricon Enterprises, Inc. for demolition services in the amount of

\$1,350,000, subject to review and approval of the agreement and related documentation by the SDA Division of Chief Counsel.

BE IT FURTHER RESOLVED, that the Members of the Authority authorize and approve the allocation of available funds from those forecasted for property maintenance in order to fund the contract in the absence of a project charter.

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, Demolition Contract Award Package No. Package No. HU-0005-N01-RB1
Harry L. Bain E.S. (PS No. 6), West New York School District, dated June 6, 2012
Dated: June 6, 2012

MOA - NJSDA AND DOE, LRFP DATABASE SYSTEM



TO: Members of the Authority

FROM: Jane F. Kelly, Vice President, Corporate Governance and Operations
Anthony Gilfillan, Director, Management Information Systems
Albert D. Barnes, Senior Counsel

DATE: June 6, 2012

RE: Proposed Memorandum of Agreement Between the NJSDA and NJDOE for the Transfer of Existing LRFP Database System and Development of a New LRFP Database System

The Members of the Board of the New Jersey Schools Development Authority ("NJSDA") are requested to authorize the NJSDA to enter into a proposed Memorandum of Agreement ("MOA") with the New Jersey Department of Education ("DOE") for purposes of 1) transferring and relocating the existing Long Range Facilities Plan ("LRFP") database system and 2) a new LRFP database system to be owned and maintained by the DOE and utilized by the NJSDA. Under the proposed MOA, the NJSDA would transfer ownership of the existing LRFP database system to the DOE; pay for the relocation of the existing LRFP database system from Massachusetts to New Jersey; and fund the development of a new LRFP database system to be owned and maintained by the DOE. The NJSDA obligation to fund the relocation of the existing system and the development of a new system is capped under the MOA at \$725,000. The DOE would be responsible for any relocation and development costs in excess of this sum. The objective and benefit of the MOA for the NJSDA is that the NJSDA will be relieved of the responsibilities and costs associated with housing and maintaining the new LRFP database system in the future, while still retaining full access to that system.

For the reasons set forth below, the Board is requested to authorize the NJSDA's execution of the proposed MOA with DOE at a cost not to exceed \$725,000, a number fully within NJSDA's approved budget.

BACKGROUND

In April 2004, the Board approved an Agreement between the New Jersey Schools Construction Corporation ("NJSCC") and VFA, Inc. ("VFA") for the development, support and maintenance of a customized LRFP database system ("Agreement"). Under the Agreement between NJSCC and VFA, support and maintenance of the LRFP database system was provided at no charge during the first year (2004-2005) and then at an approximate cost of \$90,000 per year for the second through fifth years (2005-2010) of the Agreement. The Board thereafter approved an amendment to the Agreement for the sum of \$130,000 that extended support and maintenance of the LRFP database system for one year through June 30, 2011. In June 2011, the Board approved an additional amendment extending the term of the Agreement for one year at a cost of \$190,000. The Agreement between the NJSDA and VFA is now set to expire on June 30, 2012. Upon seeking the Board's approval of the June 2011 extension, NJSDA executive

Members of the Authority
Proposed Memorandum of Agreement
Between NJSDA and NJDOE for LRFP Database Systems
June 6, 2012
Page 2

management committed that, within one year, a long term plan for the LRFP database system would be developed by NJSDA in cooperation with DOE. The MOA presented to the Board today is the result of this effort.

The existing LRFP database system developed by VFA includes complete facility data, student count projections and strategic reports for every New Jersey school district. The system runs on a Java based web platform, a Documentum electronic document management application and an Oracle database. The environment is configured with multiple web servers and a redundant database to ensure that the system is readily available should any single component fail.

The support and maintenance of the existing LRFP system provided by VFA includes dedicated hardware, software, fiber, storage, power, back-up, disaster recovery and technical support. It provides access to LRFP data elements for every facility in every school in New Jersey. School districts and the DOE have access to enter data, view data and generate reports. The NJSDA routinely utilizes the LRFP system and the data it provides on each district in performing its functions.

The existing LRFP database system is approaching the end of its useful life and needs to be either completely redesigned or replaced in its entirety. The development of a new LRFP database system is essential to fulfillment of the obligations and functions of the DOE and the NJSDA under the Educational Facilities Construction and Financing Act ("EFCFA"). Although the NJSDA has historically funded the development, support and maintenance of the existing LRFP database system, the NJSDA and the DOE recognize that the hosting and maintenance of the existing LRFP database system and the new LRFP database system going forward should appropriately be the responsibility of the DOE.

NJSDA's Division of Management and Information Systems ("MIS") has reviewed the available options and has determined that the best course of action is to negotiate the transfer, hosting and continued maintenance of the existing LRFP system while partnering with DOE's Office of Information Technology department to develop specifications necessary to develop a new replacement LRFP system.

TRANSFER OF EXISTING LRFP SYSTEM AND DEVELOPMENT OF NEW LRFP SYSTEM

Under the proposed MOA, the DOE will immediately take ownership of and be responsible for transferring the existing LRFP system from its current location in Massachusetts to a New Jersey based hosting facility. Additionally, DOE will continue to provide ongoing host, administration, maintenance and support services for the existing LRFP System until a replacement LRFP system is developed and fully operational.

Members of the Authority
Proposed Memorandum of Agreement
Between NJSDA and NJDOE for LRFP Database Systems
June 6, 2012
Page 3

Under the proposed MOA, the DOE will also develop a new LRFP database system that it will own and maintain. The system will continue to be fully accessible to the NJSDA. The new LRFP database system will be a web-based system and will be developed using DOE Information Technology ("DOE IT") programming staff and supplemental staff available through a New Jersey Information Technology Staff Augmentation contract. The DOE will provide IT Project Management and Programming Staff as well as ongoing host, administration, maintenance and support of the new LRFP database system.

The NJSDA will assist the DOE with the transfer of the existing LRFP database system to the DOE IT hosting facility and will also provide DOE with specifications related to a Facilities Condition collection module that must be included in the new LRFP database system.

In consideration for DOE taking ownership of and transferring the existing LRFP system from the current VFA facility in Massachusetts to New Jersey, and for developing a new LRFP system, the NJSDA shall pay the DOE an amount not to exceed \$725,000. This amount includes all necessary hardware requirements for both current and replacement LRFP systems, relocation costs, labor costs and reoccurring costs such as VFA licensing. It is estimated that the DOE will initiate the transfer of the current LRFP system immediately and could complete the development of the replacement LRFP system within 12 months. The proposed MOA will be effective immediately upon execution and will terminate on December 31, 2013. The term of the MOA may be extended by mutual written consent of the NJSDA and DOE.

The actions contemplated by the proposed MOA should yield the shortest project schedule and lowest cost to the State. The NJSDA will also be relieved of the responsibilities and costs associated with owning and maintaining a complex database system, with DOE positioned to take complete control of database systems, source code and data moving forward.

The execution of the proposed MOA is recommended by the Vice President of Corporate Governance and Operations, the Chief Financial Officer and all associated program staff as appropriate and in the best interest of the NJSDA and the state's taxpayers.

RECOMMENDATION

For the reasons set forth above, the Members of the Authority are requested to grant authority to NJSDA to enter into the proposed Memorandum of Agreement with the New Jersey Department of Education 1) to transfer ownership and location of the existing Long Range Facilities Plan database system and 2) for the development of a new Long Range Facilities Plan database system in the amount of \$725,000.00.

Members of the Authority
Proposed Memorandum of Agreement
Between NJSDA and NJDOE for LRFP Database Systems
June 6, 2012
Page 4

/s/ Anthony Gilfillan
Anthony Gilfillan

/s/ Albert D. Barnes
Albert D. Barnes

Prepared and Recommended by Robert McNamara, Assistant Counsel

**MEMORANDUM OF AGREEMENT
BETWEEN THE NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
AND THE NEW JERSEY DEPARTMENT OF EDUCATION
FOR LONG RANGE FACILITY PLAN DATABASE SYSTEMS AND SERVICES**

This Memorandum of Agreement (“MOA”) is made this ___ day of ____, 2012, by and between the NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY (the “NJSDA”), located at 1 West State Street, Trenton, New Jersey 08625, and the NEW JERSEY DEPARTMENT OF EDUCATION (“DOE”), located at 100 River View Plaza, P.O. Box 500, Trenton, New Jersey 08625.

WHEREAS, the Educational Facilities Construction and Financing Act (the “Act”), N.J.S.A. 18A:7G-1 to 48, as amended, was enacted to address inadequacies in the quality, utility and safety of public school facilities and to meet the constitutional requirement for a thorough and efficient system of free public schools in SDA Districts throughout the State of New Jersey; and

WHEREAS, the Act provides, among other things, that the NJSDA is responsible for constructing school facilities within the SDA districts; and

WHEREAS, the Act requires each SDA district to prepare and submit for DOE approval a Long Range Facilities Plan (“LRFP”) at least once every five (5) years; and

WHEREAS, the DOE collects and maintains information related to the LRFP for each SDA District; and

WHEREAS, the Act provides that, for each school facilities project proposed by an SDA district, the DOE is responsible to undertake and provide the NJSDA with the DOE’s evaluation and approval of the project for educational eligibility, adequacy and efficacy such that the NJSDA can implement its mandates and responsibilities under the Act; and

WHEREAS, implementation of the NJSDA mandates, duties and responsibilities for school construction activities remains dependent upon DOE evaluation and approval of school facilities projects for educational eligibility, adequacy and efficacy; and

WHEREAS, the Act requires that the DOE and the NJSDA exchange a variety of data including, but not limited to, pre-development approvals and final eligible cost recommendations, and that project level determinations be linked to the LRFP; and

WHEREAS, in 2004, the NJSDA procured from VFA, Incorporated (“VFA”) a web-based system of hardware and database software for joint use by the NJSDA and the DOE designed to collect, manage and maintain LRFP data for each SDA district, to support DOE evaluations of proposed school facilities projects and to facilitate required exchanges of data between the DOE and the NJSDA (the “Current LRFP System”); and

WHEREAS, the Current LRFP System is approaching the end of its useful life; and

DOE/SDA LRFP MOA, 2012

WHEREAS, the NJSDA's contract with VFA to host the Current LRFP System expires on June 23, 2012; and

WHEREAS, the Current LRFP System must be either be significantly redesigned and enhanced or replaced altogether with a new system to support the additional and long term needs for DOE information collection; and

WHEREAS, to assist in fulfilling their joint mission under the Act, the NJSDA and DOE now seek to cooperate to develop a redesigned or new web-based, integrated system for use by the NJSDA and the DOE to review and approve LRFPs and school facilities projects, while tracking the status (and document location) of each LRFP and project submission and monitoring the workload of the reviewers and approvers involved in this workflow (the "New LRFP System"); and

WHEREAS, the development of the New LRFP System will be undertaken by the DOE's Office of Information Technology ("DOE IT"), with development funding to be provided by the NJSDA in an amount not to exceed \$725,000; and

WHEREAS, the NJSDA and DOE intend that DOE will take ownership of and be hereinafter responsible for the maintenance of the Current LRFP System through system end of life and disposal; and

WHEREAS, the NJSDA and DOE intend that DOE will own and be responsible for the housing, maintenance and other costs associated with the New LRFP System.

NOW, THEREFORE, the NJSDA and DOE do hereby agree to the following:

1. Purpose of the MOA. The purpose of this MOA is to document the mutual understanding of the parties regarding (a) the transfer of ownership of the Current LRFP System from the NJSDA to the DOE; (b) the relocation of the Current LRFP System from the existing hosting location in Boston, Massachusetts by VFA, Incorporated to a New Jersey State Hosting Facility housed, managed and supervised by DOE IT personnel; and (c) the development of a New LRFP System to be housed, owned and maintained by DOE and accessed by both the DOE and NJSDA to facilitate their functions and obligations under the Act.

2. Consideration.

- a. Upon execution of this MOA, ownership of the Current LRFP System shall be deemed transferred by the NJSDA to the DOE.
- b. NJSDA shall continue to have full access to the Current LRFP System to support the NJSDA's functions and obligations under the Act for the remaining life of the Current LRFP System.
- c. The NJSDA shall pay to the DOE a sum not to exceed \$725,000 for the costs associated with the DOE's relocation of the Current LRFP System to a New Jersey State Hosting Facility and the DOE's development of a New LRFP System. The

categories of compensable costs shall be limited to those listed and described in the estimate of relocation and development costs attached hereto as Exhibit A.

- d. The DOE shall submit monthly invoices containing a detailed itemization of compensable costs to the NJSDA on a form approved by the NJSDA.
- e. The DOE will provide DOE IT staff to perform systems support and hosting services for the Current LRFP System.
- f. DOE IT will assign and provide dedicated staff to oversee and manage the development of the New LRFP System.
- g. The DOE and the NJSDA shall work closely and cooperatively to accomplish the relocation of the Current LRFP System and the development of a New LRFP System.
- h. The DOE will maintain all documentation relating to compensable time and expenses associated with the relocation of the Current LRFP system and the development of the New LRFP System.
- i. Invoices submitted by the DOE to the NJSDA for the compensable costs shall not exceed \$725,000 and there shall be no compensation for otherwise compensable costs incurred after December 31, 2013 (the "Expiration Date") or after the effective date of the early termination of this MOA under Section C.2 hereof. Any costs incurred by the DOE in excess of the aforementioned amount and beyond the Expiration Date or early termination effective date shall be the responsibility of the DOE.
- j. The NJSDA shall have the right, at no cost, to use and access the Current LRFP System and the New LRFP System through end of life of each system. This provision shall survive the Expiration Date of this MOA.

A. NJSDA Responsibilities:

During the term of the MOA:

1. Provide specifications related to Facilities Condition Collection Module that must be included in the New LRFP system. The NJSDA will be responsible for collection of information and data entry with respect to the Facilities Condition Collection Module.
2. Provide assistance with the transfer of systems and documentation from VFA, Incorporated hosting center to DOE IT hosting facility.
3. Provide prompt payment of invoices submitted by DOE for compensable costs, including services and temporary staffing through the NJ Information Systems Staff augmentation contract. Compensable DOE services and staffing to include:
 - a. Systems transfer and related consulting;

- b. Facility modifications necessary to support hosting in New Jersey;
- c. Temporary Technical Writer through NJ Information Systems Staff Augmentation contract (M-0817); and
- d. Temporary Programmers through NJ Information Systems Staff Augmentation contract (M-0817).

B. DOE Responsibilities:

During the term of the MOA:

1. Take ownership of the Current LRFP System and infrastructure from NJSDA.
2. Transfer of the Current LRFP System from VFA, Incorporated to DOE facility located in New Jersey.
3. Develop replacement web-based New LRFP System using DOE IT programming staff, complemented by staff through NJ Information Systems Staff Augmentation contract M-0817.
4. Provide IT Project Management and Programming Staff for the development of the New LRFP System.
5. Provide ongoing funding for hosting, administration, maintenance and support of the Current LRFP System and New LRFP System beyond the term of this agreement.
6. Submit reimbursement requests for services or NJ Information Systems Staff augmentation contract. DOE services and staffing to include:
 - a. Systems transfer and related consulting;
 - b. Facility modifications necessary to support hosting in New Jersey;
 - c. Temporary Technical Writer through NJ Information Systems Staff Augmentation contract (M-0817); and
 - d. Temporary Programmers through NJ Information Systems Staff Augmentation contract (M-0817).

C. GENERAL PROVISIONS:

1. Performance Standards. DOE shall perform all services required under this MOA in a good, skillful and prompt manner, consistent with the level of care ordinarily exercised by members of its respective professions currently practicing under similar circumstances.

2. Termination. This MOA may be terminated at any time by either party upon thirty (30) days written notice to the other party. In the event of such termination, (a) DOE shall be entitled to payment for compensable costs as of the effective date of the termination, which shall include non-cancelable expenses incurred up to and including the effective date of termination; (b) NJSDA is not entitled to seek reimbursement from DOE for compensable costs paid to DOE as of the effective date of the termination; and (c) the NJSDA and DOE shall enter into separate written agreement that addresses such issues as may arise as a result of the termination, including but not limited to NJSDA's right to use and access the Current LRFP System and the New LRFP System.

3. Operation of LRFP System Beyond Expiration or Termination of this MOA. Upon the Expiration Date or earlier termination of this MOA, the DOE shall retain full ownership of the Current LRFP System and New LRFP System and the data and shall be responsible for hosting and maintaining the systems.

4. Disclosure of Information. The parties to this MOA acknowledge that they will be sharing government records which may be protected from disclosure to third parties under N.J.S.A. 47:1A-1 et seq., the New Jersey Open Public Records Act ("OPRA"). That is, certain shared government records and/or information contained within those records may fall within one of the enumerated exceptions to the "readily accessible for inspection, copying or examination by citizens of this State" rule set forth within OPRA. In the event that either party receives a request from a third party for access to a shared government record, the party to whom the request has been submitted shall respond to the request in accordance with the provisions of OPRA and shall provide timely notice to the other party of both the request for access and the disposition of that request.

5. Amendment. This MOA is being entered into for the sole purpose of evidencing the mutual understanding and intention of the parties. It may be amended, modified or supplemented at any time by mutual consent and in writing signed by the parties or their designees.

6. Effective Date and Duration. This MOA shall be effective upon execution by both parties and shall expire on December 31, 2013. The duration of the MOA may be extended by mutual consent of DOE and the NJSDA.

7. Notices. Any notice given under this MOA shall be via written communication directed by one party to the other party at the following respective addresses:

SDA: New Jersey Schools Development Authority
1 West State Street
P.O. Box 991
Trenton, N.J. 08625-0991
Attn: Marc Larkins, Chief Executive Officer

DOE: New Jersey Department of Education
100 River View Plaza
P.O. Box 500
Trenton, N.J. 08628-0500
Attn: Christopher Cerf, Acting Commissioner

DOE/SDA LRFP MOA, 2012

7. Assignment. This MOA may be assigned by the NJSDA to another department, agency, or authority of the State of New Jersey to which the statutory responsibilities assigned to the NJSDA have been transferred, in which event DOE shall remain bound to the terms of this MOA with respect to such assignee party. DOE may not assign this MOA to another party except to the extent such assignment may be to another department, agency or authority of the State of New Jersey.

8. Authority. By execution this MOA, the parties represent that they are duly authorized and empowered to enter into this MOA and to perform all duties and responsibilities established within.

For the Department of Education:

Christopher Cerf
Acting Commissioner
Date: _____

For the New Jersey Schools Development Authority:

Marc Larkins
Chief Executive Officer
Date: _____

Reviewed and approved as to form:

Albert Barnes
Senior Counsel, NJSDA
Date: _____

EXHIBIT A

Future Site Requirements	Low	High
HVAC – 40,000/50,000 BTUs	\$20,000.00	\$25,000.00
Router	\$4,000.00	\$5,000.00
Switches	\$5,000.00	\$7,500.00
Firewall	\$3,000.00	\$4,000.00
UPS Rack for Systems	\$8,000.00	\$12,000.00
Wiring/Electrical	\$5,000.00	\$8,000.00
AppDirector	\$15,000.00	\$20,000.00
Site Setup Costs	\$60,000.00	\$81,500.00
Relocation Costs	Low	High
Moving Systems	\$35,000.00	\$65,000.00
VFA Documentation and Onsite Support	\$10,000.00	\$20,000.00
Site Moving Costs	\$35,000.00	\$85,000.00
Reoccurring Costs	Low	High
VFA Facility License	\$50,000.00	\$125,000.00
Internet Circuit	\$6,000.00	\$9,600.00
AppDirector Support	\$2,700.00	\$3,600.00
Recurring Costs	\$2,700.00	\$138,200.00
Total Site Setup and Transfer Costs	\$97,700.00	\$304,700.00
DOE Labor Costs (Based upon contract M-0817)	Low	High
Business Analyst	\$23,000.00	\$38,000.00
Systems Administrator	\$90,000.00	\$115,000.00
Programmer 1	\$135,000.00	\$135,000.00
Programmer 2	\$135,000.00	\$135,000.00
DOE Labor Costs	\$383,000.00	\$423,000.00
Total Projected Costs	\$480,700.00	\$727,700.00

Resolution—6c.

Memorandum of Agreement
Between the New Jersey Schools Development Authority and the
New Jersey Department of Education
for Long Range Facilities Plan Database System

Resolution

WHEREAS, the Operating Authority of the New Jersey Schools Development Authority (“SDA” or “Authority”) requires Board approval prior to the SDA’s execution of any memorandum of agreement (“MOA”), memorandum of understanding (“MOU”) or inter-agency agreement; and

WHEREAS, in April 2004, the Board approved an agreement between the New Jersey Schools Construction Corporation (“NJSCC”) and VFA, Inc. (“VFA”) for the development, support and maintenance of a customized Long Range Facilities Plan (“LRFP”) database system (“Agreement”); and

WHEREAS, in June 2011 the Board approved an amendment extending the Agreement for one (1) year, with the Agreement set to expire on June 30, 2012; and

WHEREAS, in performing its functions, SDA and the New Jersey Department of Education (“DOE”) routinely utilize the existing LRFP database system and the data it provides regarding each New Jersey school district; and

WHEREAS, the existing LRFP database system is approaching the end of its useful life necessitating a complete system redesign or replacement; and

WHEREAS, prior to the expiration of the Agreement, the Authority and the DOE are seeking to enter into in an MOA, the terms of which are set forth in detail in the memorandum and MOA presented to the Board on this date and incorporated herein;

WHEREAS, the development of a new LRFP database system is essential to implementation of the obligations and functions of the DOE and the SDA under the Educational Facilities Construction and Financing Act (“EFCFA”); and

WHEREAS, under the proposed MOA, the new LRFP database system will remain fully accessible to the SDA; and

WHEREAS, the SDA Division of Management and Information Systems (“MIS”) has reviewed the available options and has determined that the actions contemplated under the proposed MOA should yield the shortest project schedule and lowest cost to the State; and

WHEREAS, SDA executive management has reviewed the proposed MOA and associated costs and has determined that the MOA as presented is justifiable, appropriate and in the best interest of the Authority and New Jersey’s taxpayers; and

WHEREAS, executive management recommends Board approval of the MOA between SDA and DOE consistent with the MOA and memorandum presented to the board on this date.

NOW THEREFORE, BE IT RESOLVED THAT, the Members of the Authority hereby authorize and approve SDA’s execution of the proposed Memorandum of Agreement with the New Jersey Department of Education to transfer ownership and location of the existing Long Range Facilities Plan database system and for the development of a new Long Range Facilities Plan database system consistent with the memorandum presented to the Board on this date and the Memorandum of Agreement attached hereto.

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

Attached: Memorandum, Proposed Memorandum of Agreement between the NJSDA and the Department of Education for the transfer of existing LRFP database system and development of a new LRFP database system, dated June 6, 2012

Dated: June 6, 2012

MONTHLY REPORTS
(For Informational Purposes)

ACTIVE PROJECTS STATUS REPORT



STATE OF NEW JERSEY
SCHOOLS DEVELOPMENT AUTHORITY

MEMORANDUM

TO: Members of the Authority

FROM: Gregory Voronov
Managing Director

DATE: June 6, 2012

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.

NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY - Monthly Reports (For Informational Purposes)



2011 & 2012 Portfolio Projects Activities Summary
as of 5/14/12

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	Cherry St. ES	K-8	591	TBD	TBD	Scoping Conversations with Working Group (DOE/SDA/District). Site Investigations ongoing.	TBD
Elizabeth	Academic HS	9-12	1,091	\$81.5	Existing Design	Award for Phase 1 approved at March 2012 Board. Final Preparation for Phase 2 Construction Procurement.	12/08/11
Jersey City	ES 3	PK-5	814	\$67.3	Kit of Parts Candidate/ Design-Build	Site Investigations ongoing. Design Development.	Jun-12
Jersey City	PS 20	K-5	628	\$54.6	Existing Design	Early Site Preparation Advertisement. Design Development.	04/17/12
Long Branch	Catrambone ES	PK-5	817	\$40.0	Existing Design	Construction Contract Approved by Members at April 2012 Board Meeting. Awardee - Terminal Construction.	12/20/11
New Brunswick	Redshaw ES	K-5	670	\$49.3	Kit of Parts/ Design-Build	Final Preparation for Design-Build Procurement.	May-12
Newark	Oliver St. ES	PK-8	868	\$77.4	Kit of Parts Candidate/ Design-Build	Site Investigations ongoing. Design Development. This projects schedule may be adjusted to stagger advertisement with Elliot Street.	Jun-12
Paterson	Marshall St. ES	K-8	650	\$42.5	Existing Design	Site Investigations ongoing.	Jun-12
Paterson	PS 16	PK-8	651	\$61.7	Kit of Parts Candidate/ Design-Build	Site Investigations ongoing. Land acquisition and related activities ongoing. Design Development. Recommendation of Award for Early Site-Preparation advanced to May Board.	03/27/12
West New York	Harry L. Bain PS 6	PK-6	736	TBD	TBD	Scoping Conversations with Working Group (DOE/SDA/District). Advertisement for demolition of existing structure on SDA owned site 2/27/12. Discovery of conflicts between Specs. and Drawings, resulting in cancellation of procurement 5/2/12. Re-advertised 5/8/12.	02/27/12

*PLEASE NOTE - Projected Construction Advertisement Date reflects the first construction activity for the Project. Dates in the Past are ACTUAL.
NOTE # 1 - Total Estimated Costs are based upon cost assumptions utilized in the 2010 reassessment, which do not include benefits of standardization. Application of principles of standardization will impact these Total Estimated Costs in the future.

7

NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY - Monthly Reports (For Informational Purposes)



2011 & 2012 Portfolio Projects Activities Summary
as of 5/14/12

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	Middle School	4-8	811	\$75.7	Kit of Parts Candidate/ Design-Build	Scoping Conversations with Working Group (DOE/SDA/District).	TBD
Keansburg	Caruso ES	PK-4	1,054	\$79.3	Kit of Parts Candidate/ Design-Build	Demolition of Existing School On-Going Working Group has identified Potential Proposed Projects at two sites, Caruso Site and Port Monmouth Road School. Site Investigation at Port Monmouth Road School ongoing.	10/20/11
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	640	\$47.7	Kit of Parts Candidate/ Design-Build	Site Investigations ongoing. Design Development. This projects schedule may be adjusted to stagger advertisement with Oliver Street.	Jun-12
Newark	South Street ES	PK-8	640	\$57.1	Kit of Parts Candidate/ Design-Build	Scoping Conversations with Working Group (DOE/SDA/District).	4 QTR 12
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	\$142.4	Existing Design	In Design (Value Management Design revisions)	3 QTR 12
West New York	Memorial HS	9-12	1,859	\$61.1	Alternative Delivery (acquisition) & Renovation	Acquisition of Existing St. Joseph's HS on-going. Scoping Conversations with Working Group regarding renovation scope. (DOE/SDA/District).	TBD

*PLEASE NOTE - Projected Construction Advertisement Date reflects the first construction activity for the Project. Dates in the Past are ACTUAL.
NOTE # 1 - Total Estimated Costs are based upon cost assumptions utilized in the 2010 reassessment, which do not include benefits of standardization. Application of principles of standardization will impact these Total Estimated Costs in the future.

7

NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY - Monthly Reports (For Informational Purposes)



2011 & 2012 Portfolio Projects Activities Summary
as of 5/14/12

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	TBD	TBD	TBD	Scoping Conversations with Working Group (DOE/SDA/District).	TBD
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	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.



Active Project Status Report

Report Date: 5/8/12

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	Apr-13	On-target	Sep-13	On-target	\$ 45,464,204
2	Passaic City	New Henry Street ES	New Construction	Construction	Apr-14	On-target	Sep-14	On-target	\$ 40,250,458
3	Union City	New Columbus ES	New Construction	Construction	Jul-12	On-target	Sep-12	On-target	\$ 46,203,896
4	West New York	Public School #3	New Construction	Complete	Apr-12	Achieved	May-12	On-target	\$ 66,303,105

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	Molina ES	HVAC & Roofing	Complete	Oct-11	Achieved	May-12	On-Target	\$ 3,110,783
2	Camden City	East Camden M.S.	HVAC	Design	Oct-12	On-Target	Dec-12	On-Target	\$ 3,158,761
3	Irvington	Irvington HS	HVAC & Roofing	Pre-Development	Oct-12	On-Target	Dec-12	On-Target	\$ 2,840,625
4	Passaic City	School #6-MLK Jr.	Roofing	Complete	Mar-12	Achieved	May-12	On-Target	\$ 1,008,230
5	Paterson	PS #6	Windows	Design	Oct-12	On-Target	Dec-12	On-Target	\$ 792,899
6	Trenton	Trenton Central HS	Roofing	Construction	Jul-12	On-Target	Aug-12	On-Target	\$ 431,857

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: June 6, 2012
Subject: Project Close Out Status Report

The attached report provides a listing of projects managed by the SDA, all of which have achieved school occupancy. The listing is further defined by 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 closed or transferred since the last Board Meeting:

Year of Occupancy	Project #	Project Type	District	School	Status
N/A	3570-070-08-0GAM	Emergent	Newark	Weequahic	Closed
N/A	5210-050-09-0JAJ	Emergent	Trenton	Trenton Central High School	Transferred
N/A	3570-640-08-0GAJ	Emergent	Newark	South Street ES	Transferred
N/A	4010-010-08-OHAP	Emergent	Paterson	Sage Adult High School	Transferred
N/A	4010-200-08-OHAI	Emergent	Paterson	Public School #16	Transferred
N/A	4010-140-08-OHAH	Emergent	Paterson	Public School #10	Transferred
N/A	4010-070-08-OHAJ	Emergent	Paterson	Public School #3	Transferred

The following properties were transferred to their respective Districts:

District	School	Insurance Reduction
Camden	H.B. Wilson ES	\$6,532
East Orange	Benjamin Banneker (New ES #5)	\$5,851
Total		\$12,383

* Marc Larkins signed the deed for Camden Morgan Village and it has been sent to Camden County for recording.

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

NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
SPECIAL PROJECT DIVISION
PROJECT STATUS REPORT - As of May 1, 2012

Year of Occupancy	District	School	Disposition	Land & School Transferred Date	Date Full Project Close Out	Outstanding Issues remaining for complete close out
Legacy	Orange	New Main St. ES	Closed		06/22/09	
Legacy	Elizabeth	Albert Einstein #29	Closed		09/16/09	
Legacy	Elizabeth	#44 aka #51	Closed		09/16/09	
Legacy	Jersey City	ECC #9 - School Site only	Closed		05/24/10	
Legacy	Jersey City	ECC #9 - Parking lot only	Closed		05/24/10	
Legacy	Vineland	Petway - ES #1	Closed		03/12/09	
Legacy	Vineland	MS #1 Thomas Wallace	Closed		03/12/09	
Legacy	Asbury Park	Bradley Primary	Closed		04/29/09	
Legacy	Neptune	Gables ES	Closed		04/30/09	
Legacy	Neptune	Neptune MS	Closed		04/30/09	
Legacy	Neptune	Summerfield ES	Closed		04/30/09	
Legacy	Trenton	Mott ES	Closed		05/07/09	
Legacy	Trenton	P. J. Hill ES	Closed		05/07/09	
Legacy	Bridgeton	Buckshutem Road ES	Closed		05/12/09	
Legacy	Vineland	Johnstone ES	Closed		05/20/09	
Legacy	Buena	Cleary MS	Closed		06/02/09	
Legacy	Woodlynne	Woodlynne ES	Closed		06/10/09	
Legacy	Neptune	Neptune ECC	Closed		10/31/06	
Legacy	Millville	Millville ECC	Closed		06/19/09	
Legacy	Trenton	Gregory ES	Closed		06/30/09	
Legacy	Millville	Lakeside MS	Closed		07/08/09	
Legacy	Neptune	Shark River Hills ES	Closed		07/13/09	
Legacy	Long Branch	New MS - Building	Closed		07/25/09	
Legacy	Long Branch	New Anastasia ES	Closed		10/23/09	
Legacy	Burlington City	Burlington City - Samuel Smith ES	Closed		11/24/09	
Legacy	Neptune	Neptune Township - Green Grove ES	Closed		11/27/09	
Legacy	Paterson	Panther Academy	Closed		08/15/11	
Legacy	Union City	Jose Marti MS Jose Marti MS Athletic Field	Closed		08/25/11	
Legacy	Neptune	HS Swing Space	Closed		10/21/11	
Legacy	Trenton	Joyce Kilmer	Closed		12/29/11	
Legacy	Garfield	Garfield ECC	Land and/or School Transferred	04/23/09		Contracts @ \$0 DEP Action Required
Legacy	East Orange	New - Langston Hughes Replacement	Land and/or School Transferred	08/03/09		Open contract(s)

**NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
SPECIAL PROJECT DIVISION
PROJECT STATUS REPORT - As of May 1, 2012**

Year of Occupancy	District	School	Disposition	Land & School Transferred Date	Date Full Project Close Out	Outstanding Issues remaining for complete close out
Legacy	Phillipsburg	ECC	Land and/or School Transferred	08/18/09		Contracts @ \$0 Awaiting NFA - District action required
Legacy	Elizabeth	Dr. MLK Jr Center for ECC School # 52 aka ECC # 45	Land and/or School Transferred	09/16/09		Contracts @ \$0 DEP Action Required
Legacy	Plainfield	Clinton ES - Site only	Land and/or School Transferred	05/06/10		Open contract(s)
Legacy	Perth Amboy	ECC I - Ignacio Cruz	Land and/or School Transferred	06/17/10		Open contract(s)
Legacy	Trenton	Columbus ES	Land and/or School Transferred	04/03/09		Open contract(s)
Legacy	Gloucester City	Cold Springs ES	Land and/or School Transferred	06/05/09		Open contract(s)
Legacy	Manchester	Manchester - Manchester Township MS	Land and/or School Transferred	07/16/09		Open contract(s)
Legacy	Manchester	Whiting ES	Land and/or School Transferred	07/16/09		Open contract(s)
Legacy	Fairfield	New ES	Land and/or School Transferred	09/23/09		Open contract(s)
Legacy	Barnegat	Barnegat HS	Land and/or School Transferred	10/13/09		Open contract(s)
Legacy	East Orange	East Orange HS				
Legacy	East Orange	Wahlstrom ECC	Letter sent to District - No Response			
Legacy	Elizabeth	#31 Monsignor Joan Antao School	Letter sent to District - No Response			
Legacy	Elizabeth	#30 Ronald Reagan Academy	Letter sent to District - No Response			
Legacy	Gloucester City	JR SR HS	Letter sent to District - No Response			
Legacy	Jersey City	Freshman Academy - Lincoln HS				
Legacy	Jersey City	New ES #3 (Frank R. Conwell ES #3)				
Legacy	Jersey City	Jersey City MS # 4 (Frank R. Conwell MS # 4)				
Legacy	Manchester	Manchester Township HS				
Legacy	Newark	Science Park	Letter sent to District - No Response			

**NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
SPECIAL PROJECT DIVISION
PROJECT STATUS REPORT - As of May 1, 2012**

Year of Occupancy	District	School	Disposition	Land & School Transferred Date	Date Full Project Close Out	Outstanding Issues remaining for complete close out
2007	Burlington City	New HS*	Land and/or School Transferred	12/29/11		Open contract(s)
2007	Egg Harbor	Slaybaugh ES	Letter sent to District - No Response			
2007	Egg Harbor	Davenport ES	Letter sent to District - No Response			
2007	Harrison	New Harrison HS	Letter sent to District - No Response			
2007	Hoboken	Calabro ES # 4	Letter sent to District - No Response			
2007	Jersey City	Heights MS # 7				
2007	Long Branch	Gregory ES	Letter sent to District - No Response			
2007	New Brunswick	McKinley K Center #3	Letter sent to District - No Response			
2007	Union City	ECC @ JFK - Phase I (School only)	Letter sent to District - Documents needed			
2007	Union City	ECC @ JFK - Phase II (Schlemm) Parking/Playgrounds	Letter sent to District - Documents needed			
2007	West New York	#4	Letter sent to District - Received All Documents			
Total 2007 Projects			24			
2007 Closed Out			5			
2007 Not Closed Out			19			
2007 Not Closed Out, Land & School Transferred			9			
2008	Elizabeth	Pre K-8 #27 Dr. Antonia Pontoja School	Closed		10/29/09	
2008	Asbury Park	T. Marshall Primary	Closed		04/29/09	
2008	Neptune	Midtown Community ES & Parking*	Closed	02/03/10	11/16/11	
2008	Egg Harbor	Oakcrest Regional, HS (Auditorium upgrade)	Land and/or School Transferred	06/02/09		All contracts at \$0, documentation in final review
2008	Barnegat	HS Addition	Land and/or School Transferred	10/13/09		Open contract(s)

**NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
SPECIAL PROJECT DIVISION
PROJECT STATUS REPORT - As of May 1, 2012**

Year of Occupancy	District	School	Disposition	Land & School Transferred Date	Date Full Project Close Out	Outstanding Issues remaining for complete close out
2008	Barnegat	New Donahue, ES (aka Ronald Reagan)	Land and/or School Transferred	10/13/09		Open contract(s)
2008	Barnegat	Barnegat - Collins, ES	Land and/or School Transferred	07/12/10		Open contract(s)
2008	Newark	Central HS	Land and/or School Transferred	03/28/12		Open contract(s)
2008	East Orange	Campus #9 CJ Scott HS				
2008	East Orange	Mildred Barry Garvin*				
2008	Jersey City	ES # 34				
2008	Long Branch	Long Branch - Athletic Fields & High School				
2008	Paterson	International HS*				
2008	Paterson	#24 ES*				
2008	Plainfield	Emerson ES School Site only				
Total 2008 Projects			15			
2008 Closed Out			3			
2008 Not Closed Out			12			
2008 Not Closed Out, Land & School Transferred			5			
2009	Egg Harbor	Spragg ES	Closed		02/10/12	
2009	Bridgeton	Bridgeton HS Media Center	Closed		02/23/12	
2009	Newark	Park ES (aka North Ward Park ES)*	Land and/or School Transferred	02/24/10		Open contract(s) Awaiting NFA
2009	Camden	Camden ECDC*	Land and/or School Transferred	11/04/09		Open contract(s)
2009	Camden	HB Wilson ES*	Land and/or School Transferred	04/14/10		Deed transferred to District 04/10/12
2009	Cumberland	Cumberland Regional HS	Land and/or School Transferred	06/25/10		Open contract(s)
2009	Barnegat	Barnegat - Dunfee, ES	Land and/or School Transferred	07/12/10		Open contract(s)
2009	Barnegat	Barnegat - Horbelt, ES	Land and/or School Transferred	07/12/10		Open contract(s)
2009	Elizabeth	Elizabeth New PreK-8 #28	Land and/or School Transferred	08/26/10		Open contract(s)

**NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
SPECIAL PROJECT DIVISION
PROJECT STATUS REPORT - As of May 1, 2012**

Year of Occupancy	District	School	Disposition	Land & School Transferred Date	Date Full Project Close Out	Outstanding Issues remaining for complete close out
2009	Camden	Dudley ES*	Land and/or School Transferred	02/06/12		Open contract(s)
2009	Orange	Park Ave ES				
2009	Perth Amboy	ECC #2 - Edmund Hmielseki ECC*				
2009	Plainfield	Clinton ES - Parking/Playground only				
2009	Plainfield	Emerson ES - Parking/Playground only				
2009	West New York	ES #2*				
Total 2009 Projects			15			
2009 Closed Out			2			
2009 Not Closed Out			13			
2009 Not Closed Out, Land & School Transferred			8			
2010	Neptune	Neptune HS Aux. Gym	Closed		10/21/11	
2010	Buena	Buena MS	Closed		02/23/12	
2010	Paterson	Roberto Clemente ES K-1 Center (Madison Avenue K Center) parking Lot	Land and/or School Transferred	11/09/11		Open contract(s)
2010	Trenton	MLK-Jefferson*	Land and/or School Transferred	12/01/11		Open contract(s)
2010	Egg Harbor City	New MS*	Land and/or School Transferred	01/01/12		Open contract(s)
2010	Greater Egg Harbor	Greater Egg Harbor HS (Cedar Creek HS)	Land and/or School Transferred	01/01/12		Open contract(s)
2010	East Orange	Benjamin Banneker (New ES #5)				Deed Transferred to District 04/20/12
2010	Newark	Speedway ES*				
2010	Orange	Lincoln Ave ES*				
2010	Passaic	Daniel F Ryan #19 ES aka New ES Main Ave*				
Total 2010 Projects			10			
2010 Closed Out			2			
2010 Not Closed Out			8			
2010 Not Closed Out, Land & School Transferred			4			
2011	Egg Harbor Twp	Egg Harbor Twp HS - Phase 1 (add/reno)				

**NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
SPECIAL PROJECT DIVISION
PROJECT STATUS REPORT - As of May 1, 2012**

Year of Occupancy	District	School	Disposition	Land & School Transferred Date	Date Full Project Close Out	Outstanding Issues remaining for complete close out
2011	Egg Harbor Twp	Egg Harbor Twp HS - Phase 2 (add/reno)				
2011	Pemberton	ECC				
2011	Camden	Morgan Village				
Total 2011 Projects			4			
2011 Closed Out			0			
2011 Not Closed Out			4			
2011 Not Closed Out, Land & School Transferred			0			
Total Projects			125			
All Closed Out Projects			41			
All Projects Not Closed			84			
All Projects Not Closed, Land & School Transferred			38			
Emergent Projects						
	District	School	Disposition		Date Full Project Close Out	Outstanding Issues remaining for complete close out
	Camden	Broadway Elementary School	Closed		08/12/11	
	Camden	Lanning Square at Fetters Elementary School	Closed		11/02/11	
	Passaic	School #1-T. Jefferson ES	Closed		10/07/11	
	Newark	Branch Brook ES	Closed		11/09/11	
	Newark	Franklin ES	Closed		11/09/11	
	Newark	Sussex Avenue ES	Closed		11/09/11	
	Newark	Barringer High School	Closed		12/01/11	
	East Orange	Hart Middle School	Closed		12/02/11	
	Newark	McKinley	Closed		12/02/11	
	East Orange	Jackson Academy	Closed		12/14/11	
	Newark	Weequahic High School	Closed		04/02/12	
	Newark	Avon Avenue (1)	Project Transferred	10/20/11		Open contract(s)
	Newark	Maple Avenue	Project Transferred	10/20/11		Open contract(s)
	Newark	13th Avenue (1)	Project Transferred	11/09/11		Open contract(s)

**NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
SPECIAL PROJECT DIVISION
PROJECT STATUS REPORT - As of May 1, 2012**

Year of Occupancy	District	School	Disposition	Land & School Transferred Date	Date Full Project Close Out	Outstanding Issues remaining for complete close out
Emergent Closed Out			11			
Emergent Not Closed			36			
	Emergent Projects Not Closed, but Transferred		12			
Health and Safety Projects						
# of Contracts Closed			355			
# of Contracts Open			44			
Total Contracts			399			
* Projects appearing on Contingency 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: June 6, 2012
Subject: Demonstration Projects - Close Out Status

The Special Projects Division provides this update to detail close out activities regarding the Demonstration Projects. Each Demonstration Project is funded via grant agreements between the NJSDA, the District and the Redevelopment Entity. There are two grant agreements for each project, one for pre-development activities prior to land acquisition and one for land acquisition and construction of the project. The primary role of the NJSDA is to administer funding and provide oversight for these projects, somewhat similar to that of the Emergent Project Grant program.

Since our last reporting, all Pre-development grants were closed, and we continue our working sessions with the Redevelopers to close the six (6) remaining Development Grants. Final invoices are being reviewed for the Trenton and Vineland Development Grants. Work on the Union City project is complete and final invoices are being prepared for submission. Proposals for completion of work to close out the Camden, East Orange and New Brunswick projects are under review.

Prepared by: Bruce Lieblich
Reviewed by: Carol Petrosino
Bridget Capasso

MONTHLY EMERGENT RESERVE BALANCE SUMMARY

PROJECT STATUS REPORT



STATE OF NEW JERSEY
SCHOOLS DEVELOPMENT AUTHORITY

MEMORANDUM

TO: Members of the Authority

FROM: Gregory Voronov
Managing Director – Program Operations

DATE: June 6, 2012

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.

NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY - Monthly Reports (For Informational Purposes)



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

Reporting Period: Jan. 1, 2008 to April 20, 2012

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

In Construction

Elizabeth	Number 21, Victor Mravlag E.S.	\$8,240,000	\$7,583,040	\$656,960	92.0%	60%	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.
-----------	--------------------------------	-------------	-------------	-----------	-------	-----	--	---

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	\$17,784,860	\$46,130	99.7%	99%	1. Unforeseen soil remediation 2. Unforeseen asbestos abatement.	A revised Charter was approved by the CEO in accordance with the Operating Authority adding \$1.1M against a total project budget of \$55M. Project Closeout in Process.
Camden	Dudley E.S.	\$3,215,000	\$2,863,398	\$351,602	89.1%	99%	1. Installation of IT/AV systems	A revised Charter was approved by the CEO in accordance with the Operating Authority adding \$1.4M against a total project budget of \$42.8M. The Core Team is currently preparing a CEO memo in accordance with the Operating Authority requesting \$450k in additional funds.
Camden	Camden ECDC	\$11,314,645	\$9,916,987	\$1,397,658	87.6%	99%	1. Unforeseen soil remediation	Close monitoring of the projected costs will continue.
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	A revised Charter was approved by the CEO in accordance with the Operating Authority adding \$2M against a total project budget of \$33.6M. Close monitoring of the projected costs will continue.
East Orange	Mildred B. Garvin E.S.	\$1,429,632	\$1,355,772	\$73,860	94.8%	99%	1. Unforeseen soil remediation 2. Modifications to security system	Close monitoring of the projected costs will continue.
Egg Harbor City	New M.S.	\$1,058,907	\$960,409	\$98,498	90.7%	99%	1. Delays caused by design errors and extreme weather	A revised Charter was approved by the CEO in accordance with the Operating Authority adding \$818k against a total project budget of \$21.8M. Close monitoring of the projected costs will continue.
Newark	Speedway Avenue E.S.	\$1,826,000	\$1,826,000	\$0	100.0%	99%	1. Removal of unforeseen impacted materials	Close monitoring of the projected costs will continue.
Orange	Lincoln Ave E.S.	\$5,615,000	\$4,924,930	\$690,070	87.7%	99%	1. Unforeseen asbestos abatement 2. Structural repairs to interior walls 3. Extended general conditions	A revised Charter was approved by the CEO in accordance with the Operating Authority adding \$2.95M against a total project budget of \$48.2M. Close monitoring of the projected costs will continue.
Orange	Park Avenue E.S.	\$3,360,000	\$3,275,103	\$84,897	97.5%	99%	1. Unforeseen asbestos abatement	A revised Charter was approved by the CEO in accordance with the Operating Authority adding \$1.91M against a total project budget of \$35.3M. Close monitoring of the projected costs will continue.

NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY - Monthly Reports (For Informational Purposes)



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

Reporting Period: Jan. 1, 2008 to April 20, 2012

District	Project ¹	Board Approved Project Charter Contingency	Contingency Expended/Committed	Contingency Remaining ²	% of Contingency Expended/Committed	Project Completion %	Cause(s)	Current Status
Passaic	E.S. at Main Avenue	\$9,548,320	\$8,259,178	\$1,289,142	86.5%	98%	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)	A revised Project Charter was approved by the Board in accordance with the Operating Authority adding \$7M against a total project budget of \$55.7M. Certificate of Occupancy issued and Project Closeout in process.
Paterson	International H.S. Academy	\$5,039,000	\$4,258,099	\$780,901	84.5%	98%	1. Installation of two foot soil cap required to meet DEP regulations 2. Modifications to smoke evacuation system	A revised Charter was approved by the CEO in accordance with the Operating Authority adding \$1.7M against a total project budget of \$55.3M. Close monitoring of the projected costs will continue.
Paterson	E.S. #24	\$4,616,120	\$4,535,861	\$80,259	98.3%	99%	1. Unforeseen soil remediation and clean fill.	Certificate of Occupancy issued. Project close-out in process.
Perth Amboy	ECC II	\$2,604,619	\$2,033,074	\$571,545	78.1%	99%	1. Removal of unsuitable soils 2. Adding back Security/IT System (removed and anticipated to be bid as a separate engagement for E-Rate reimbursement)	A revised Charter was approved by the CEO in accordance with the Operating Authority adding \$1.7M against a total project budget of \$30.1M. Project closeout in process.
Trenton	MLK/Jefferson School	\$3,256,159	\$2,498,300	\$757,859	76.7%	99%	1. Unforeseen soil remediation	Project close-out in progress. Close monitoring of the projected costs will continue.
West New York	West New York P.S. #2	\$2,708,883	\$2,708,883	\$0	100.0%	99%	1. Unforeseen site foundation issues	Certificate of occupancy issued. The Core Team is currently preparing a Board memo in accordance with the Operating Authority requesting additional funds.

¹ * Indicates Final Project Charter Revision

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

7



Projects Greater than 90 Days Behind Schedule or with Occupancy Date in Jeopardy

Reporting Period: April 2012

#	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
---	------------	----------	---------	---	-------------------------------	----------------------------------	---------------------------	----------	----------------

No New Data to Report



Revisions to Project Charters

Reporting Period: April 2012

#	District	Project	Financial & Schedule Impacts	Additional Funds Approved	Additional Funds as % of Total Project Budget	Operating Authority Approval Requirement	Description of Revision
---	----------	---------	------------------------------	---------------------------	---	--	-------------------------

No New Data to Report

CONTRACTS EXECUTED REPORT



MEMORANDUM

TO: Members of the Authority

FROM: Gregory Voronov
Managing Director

DATE: June 6, 2012

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 April 1 through April 30, 2012.

Noteworthy Items during the reporting period:

- Execution of 1 contract for the Early Site Package for the Elizabeth Academic HS to Luzon, Inc. for \$1,587,500.

Amendments & Change Orders Report

This report contains the activity of Amendments and Change Orders executed during the period April 1 through April 30, 2012.

Noteworthy Items during the reporting period:

- Execution of 5 Design Amendments totaling \$800k. Of the 5 executed amendments 4 required board approval totaling \$711,050.
- Execution of 10 Construction Services Change Orders totaling \$1.0M. Of the 10 executed change orders 4 required board approval totaling \$1,074,790.

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.

- 1 Change Order was approved during the reporting period that was delegated to the CEO based upon the above delegation.
 - Contract HU-0006-C02 - Prismatic Development Corp. – Change Order # 150 - \$4,902



New Jersey Schools Development Authority
Contracts Executed Report

Report Period 4/1/12 through 4/30/12

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										
Others										
Elizabeth	New Academic HS	New	Demolition-PM	EL-0006-N01	Luzon, Inc.	S	\$1,587,500	4/16/12	-	\$2,215,000
Others										
Part 2. Construction Services							\$1,587,500			\$2,215,000

7

NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY - Monthly Reports (For Informational Purposes)

Report Period 4/1/12 through 4/30/12

	Total Contract Award	Total Contracts Awarded
Grand Totals - Professional and Construction Services Combined	\$1,587,500	1

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

Project Types Legend

HS	Heath & 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

MWSBE Certifications

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

NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY - Monthly Reports (For Informational Purposes)



New Jersey Schools Development Authority
Amendments & Change Orders Report

Reporting Period 4/1/12 through 4/30/12

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	Current CO Amount	Board Approval Required	Board Approval Date	Revised Contract Amount	Cumulative CO %	RBC Value	Cumulative % since last Board
Professional Services & Grants																
Design Consultant																
Jersey City	ECC 13	JE-0028-A01	7/10/07	2	DMR Architects	4/20/12	\$1,539,989	\$3,588		\$93,000			\$1,636,577	6.27%	\$1,539,989	6.27%
Paterson	Marshall Street Elementary School	PA-0006-A01	5/1/03	11	_MultiVendor	4/20/12	\$1,525,855	\$584,869	2/4/09	\$209,450	Yes	3/7/12	\$2,320,174	52.05%	\$1,525,855	15.39%
Paterson	Marshall Street Elementary School		5/1/03	12	_MultiVendor	4/20/12	\$1,525,855	\$794,319	2/4/09	\$224,600	Yes	3/7/12	\$2,544,774	66.77%	\$1,525,855	30.11%
Paterson	Marshall Street Elementary School		5/1/03	13	_MultiVendor	4/20/12	\$1,525,855	\$1,018,919	2/4/09	\$267,000	Yes	3/7/12	\$2,811,774	84.27%	\$1,525,855	47.61%
Trenton	Trenton Central H.S.	EP-0044-A01	10/2/09	1	Design Ideas Group Architecture + Planning, LLC	4/11/12	\$62,425	\$0		\$10,000	Yes	3/7/12	\$72,425	16.01%	\$62,425	16.01%
Design Consultant																
Site Acquisition																
Union City (Hudson Co.)	Columbus Elementary School (aka New ES)	HU-0012-L33	10/28/09	4	Ramiro & Xiomara Mendez	4/5/12	\$9,000	\$13,500		\$4,500			\$27,000	200.00%	\$9,000	200.00%
Union City (Hudson Co.)	Columbus Elementary School (aka New ES)	HU-0012-L36	10/29/09	4	Nelida Pena	4/5/12	\$16,200	\$24,300		\$8,100			\$48,600	200.00%	\$16,200	200.00%
Union City (Hudson Co.)	Columbus Elementary School (aka New ES)	HU-0012-L37	10/29/09	4	Cornelio M. Sigua	4/5/12	\$22,200	\$33,300		\$11,100			\$66,600	200.00%	\$22,200	200.00%
Union City (Hudson Co.)	Columbus Elementary School (aka New ES)	HU-0012-L39	11/18/09	4	Douglas & Nancy Hall	4/5/12	\$22,200	\$33,300		\$11,100			\$66,600	200.00%	\$22,200	200.00%
Union City (Hudson Co.)	Columbus Elementary School (aka New ES)	HU-0012-L41	12/1/09	4	213-215 Bay Street, LLC	4/5/12	\$24,300	\$36,450		\$12,150			\$72,900	200.00%	\$24,300	200.00%
Union City (Hudson Co.)	Columbus Elementary School (aka New ES)	HU-0012-L42	12/10/09	5	Jaime Carrillo and Levi Morales	4/5/12	\$0	\$36,400		\$7,800			\$44,200	0.00%	\$0	NA
Union City (Hudson Co.)	Columbus Elementary School (aka New ES)	HU-0012-L46	11/6/09	4	Patricia A. Grant, life ten. Gene Evans Rev. Trus	4/5/12	\$12,075	\$16,100		\$8,050			\$36,225	200.00%	\$12,075	200.00%
Site Acquisition																
Site Investigation																
Paterson	Early Learning Center at 14th (aka Rutland Center)	GP-0084-L03	2/14/08	73	Whitman	4/25/12	\$0	\$3,544,198		\$-195			\$3,544,003	0.00%	\$0	NA

NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY - Monthly Reports (For Informational Purposes)

Reporting Period 4/1/12 through 4/30/12

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	Current CO Amount	Board Approval Required	Board Approval Date	Revised Contract Amount	Cumulative CO %	RBC Value	Cumulative % since last Board
Professional Services & Grants																
Site Investigation																
Multi-District, Project, or Statewide	Early Learning Center at 14th (aka Rutland Center) Number 10 E.S. Number 16 E.S. Number 3 E.S. Sage Adult High School	GP-0084-L05	2/29/08	63	Langan Engineering & Environmental Services, Inc.	4/25/12	\$0	\$2,543,589		\$-14,254			\$2,529,334	0.00%	\$0	NA
Newark	Oliver Street E.S.	GP-0084-L06	1/18/08	49	Louis Berger Group (The)	4/20/12	\$0	\$2,704,196		\$18,762			\$2,722,958	0.00%	\$0	NA
Jersey City	ECC 13	HU-0010-L06	9/8/03	3	AECOM Technical Services, Inc.	4/13/12	\$1,959,587	\$57,875		\$21,004			\$2,038,466	4.02%	\$1,959,587	4.02%
Site Investigation																
Relocation																

7

NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY - Monthly Reports (For Informational Purposes)

Reporting Period 4/1/12 through 4/30/12

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	Current CO Amount	Board Approval Required	Board Approval Date	Revised Contract Amount	Cumulative CO %	RBC Value	Cumulative % since last Board	
Professional Services & Grants																	
Relocation																	
Multi-District, Project, or Statewide	New PS# 16 Columbus Elementary School (aka New ES) Cooper's Poynt E.S. Creative and Performing Arts H.S. Dayton Avenue Middle School Don Bosco Academy East Side High School (Replacement) ECC 03 ECC 13 ECC Leonard Place & Madison St Elementary School 02 Elliott Street E.S. Fetters E.S./Lanning Square Gladys Hillman-Jones M.S. Harriet Tubman E.S. Harry L. Bain E.S. James Madison School #10 (Most Holy Name) Lorraine Place ES (formerly New Beachway ES) Magnet K-8 Marshall Street Elementary School Morgan Village M.S. New Academic HS New Early Childhood Center New Early Childhood Center (-x02) New ECC PK-2 (Caruso) 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 20 E.S. Number 21, Victor Mravlag E.S. Oliver Street E.S. Property Mgmt. & Maint. Services Ridge Street (Replacement) Roebbling Sch	GP-0117-R01	12/30/08	8	Bluegrass Hydroseeding, LLC	4/23/12	\$3,757,907	\$82,485			\$-2,300,281			\$1,540,111	-59.01%	\$3,757,907	-59.01%

7

NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY - Monthly Reports (For Informational Purposes)

Reporting Period 4/1/12 through 4/30/12

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	Current CO Amount	Board Approval Required	Board Approval Date	Revised Contract Amount	Cumulative CO %	RBC Value	Cumulative % since last Board	
Professional Services & Grants																	
Relocation																	
Multi-District, Project, or Statewide	New PS# 16 A. Chester Redshaw E.S. Cooper's Poynt E.S. Creative and Performing Arts H.S. Dayton Avenue Middle School Don Bosco Academy East Side High School (Replacement) ECC 03 ECC Leonard Place & Madison St Elementary School 02 Elliott Street E.S. Fetters E.S./Lanning Square Gladys Hillman-Jones M.S. Harriet Tubman E.S. Harry L. Bain E.S. James Madison School #10 (Most Holy Name) Magnet K-8 Marshall Street Elementary School New Early Childhood Center 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 20 E.S. Oliver Street E.S. Ridge Street (Replacement) Roebling School South Street E.S. Temporary School University H.S. West Side H.S.	GP-0175-R03	2/11/12	1	Bluegrass Hydroseeding, LLC	4/4/12	\$27,996	\$0			\$26,240			\$54,236	93.72%	\$27,996	93.72%

7

NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY - Monthly Reports (For Informational Purposes)

Reporting Period 4/1/12 through 4/30/12

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	Current CO Amount	Board Approval Required	Board Approval Date	Revised Contract Amount	Cumulative CO %	RBC Value	Cumulative % since last Board
Professional Services & Grants																
Relocation																
Multi-District, Project, or Statewide	New PS# 16 Cooper's Poynt E.S. Creative and Performing Arts H.S. ECC 03 Elementary School 02 Elliott Street E.S. Fetters E.S./Lanning Square Harry L. Bain E.S. Lorraine Place ES (formerly New Beachway ES) Magnet K-8 Marshall Street Elementary School New Early Childhood Center (-x02) Number 20 E.S. Oliver Street E.S. South Street E.S. West Side H.S.	GP-0175-R03	2/11/12	2	Bluegrass Hydroseeding, LLC	4/17/12	\$27,996	\$26,240		\$22,531			\$76,767	174.20%	\$27,996	174.20%

7

NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY - Monthly Reports (For Informational Purposes)

Reporting Period 4/1/12 through 4/30/12

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	Current CO Amount	Board Approval Required	Board Approval Date	Revised Contract Amount	Cumulative CO %	RBC Value	Cumulative % since last Board	
Professional Services & Grants																	
Relocation																	
Multi-District, Project, or Statewide	New PS# 16 A. Chester Redshaw E.S. Dayton Avenue Middle School Don Bosco Academy ECC 03 ECC Leonard Place & Madison St Elementary School 02 Elliott Street E.S. Fetters E.S./Lanning Square Gladys Hillman-Jones M.S. Harriet Tubman E.S. Harry L. Bain E.S. James Madison School #10 (Most Holy Name) Magnet K-8 Marshall Street Elementary School New Early Childhood Center 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 20 E.S. Ridge Street (Replacement) Roebling School South Street E.S. Temporary School University H.S. West Side H.S.	GP-0175-R03	2/11/12	3	Bluegrass Hydroseeding, LLC	4/25/12	\$27,996	\$48,771			\$30,393			\$107,161	282.76%	\$27,996	282.76%
Paterson	New PS# 16	PA-0024-L85	2/10/12	1	Hugo Castillo	4/11/12	\$20,580	\$0		\$275			\$20,855	1.33%	\$20,580	1.33%	
Paterson	New PS# 16	PA-0024-L86	2/10/12	1	Yokati Guzman	4/20/12	\$21,000	\$0		\$500			\$21,500	2.38%	\$21,000	2.38%	
Paterson	New PS# 16	PA-0024-L87	2/10/12	1	Mauricio Guzman	4/11/12	\$26,964	\$0		\$425			\$27,389	1.57%	\$26,964	1.57%	
Paterson	New PS# 16	PA-0024-L88	3/7/12	1	Leon Disla	4/11/12	\$44,688	\$0		\$500			\$45,188	1.11%	\$44,688	1.11%	
Relocation																	
Furniture, Fixtures & Equipment																	
East Orange	New ES #5 (-x05)	ES-0018-K23	10/5/10	1	Keyboard Consultants	4/24/12	\$858	\$0		\$-858			\$0	-100.00%	\$858	-100.00%	

7

NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY - Monthly Reports (For Informational Purposes)

Reporting Period 4/1/12 through 4/30/12

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	Current CO Amount	Board Approval Required	Board Approval Date	Revised Contract Amount	Cumulative CO %	RBC Value	Cumulative % since last Board
Professional Services & Grants																
Furniture, Fixtures & Equipment																
Others																
Asbury Park	New Early Childhood Center (-x02)	ET-0038-L06	4/15/05	54	JCP&L	4/3/12	\$8,060	\$8,461		\$99			\$16,621	106.21%	\$8,060	106.21%
Asbury Park	New Early Childhood Center (-x02)		4/15/05	55	JCP&L	4/3/12	\$8,060	\$8,561		\$288			\$16,909	109.77%	\$8,060	109.77%
Asbury Park	New Early Childhood Center (-x02)	ET-0038-L09	4/15/05	34	Asbury Park Sewer Department	4/18/12	\$13,452	\$26,143		\$80			\$39,675	194.94%	\$13,452	194.94%
Asbury Park	New Early Childhood Center (-x02)		4/15/05	35	Asbury Park Sewer Department	4/18/12	\$13,452	\$26,223		\$1,800			\$41,475	208.32%	\$13,452	208.32%
Asbury Park	New Early Childhood Center (-x02)	ET-0038-L16	8/2/11	8	New Jersey American Water	4/18/12	\$410	\$1,060		\$164			\$1,633	298.66%	\$410	298.66%
Buena Regional	Collings Lake E.S.	G5-4101-D01	4/19/11	2	District - Buena Regional	4/30/12	\$153,266	\$-46,655		\$-1,850			\$104,761	-31.64%	\$153,266	-31.64%
Caldwell-West Caldwell	Grover Cleveland J.H.S.	G5-4109-D01	2/3/11	1	District - Caldwell-West Caldwell	4/10/12	\$534,711	\$0		\$-197,185			\$337,526	-36.87%	\$534,711	-36.87%
Central Regional	Central Regional H.S.	G5-4716-D01	4/19/11	2	District - Central Regional	4/23/12	\$1,095,630	\$-50,133		\$-3,298			\$1,042,199	-4.87%	\$1,095,630	-4.87%
Clearview Regional	Clearview Regional H.S.	G5-4726-D01	5/3/11	2	District - Clearview Regional	4/11/12	\$134,869	\$-59,782		\$-1,949			\$73,138	-45.77%	\$134,869	-45.77%
Evesham Township	Richard L. Rice School	G5-3376-D01	7/16/10	1	District - Evesham Township	4/26/12	\$108,416	\$0		\$-3,564			\$104,852	-3.28%	\$108,416	-3.28%
Evesham Township	Robert B. Jaggard E.S.	G5-3377-D01	7/16/10	1	District - Evesham Township	4/26/12	\$255,282	\$0		\$-69,808			\$185,474	-27.34%	\$255,282	-27.34%
Garfield	James Madison School #10 (Most Holy Name)	NT-0014-L18	1/16/08	23	PSE&G	4/4/12	\$188	\$502		\$19			\$710	276.74%	\$188	276.74%
Garfield	James Madison School #10 (Most Holy Name)		1/16/08	24	PSE&G	4/4/12	\$188	\$521		\$18			\$727	286.06%	\$188	286.06%
Garfield	James Madison School #10 (Most Holy Name)	NT-0014-M01	8/5/09	1	Skanska USA Building, Inc.	4/20/12	\$1,509,000	\$0		\$-1,459,000	Yes	3/7/12	\$50,000	-96.68%	\$1,509,000	-96.68%
Irvington Township	Union Avenue M.S.	EP-0050-G01	4/18/12	1	TRC Environmental Corporation/Energy Services	4/19/12	\$0	\$0		\$-6,000			\$-6,000	0.00%	\$0	NA
Jersey City	A. Chester Redshaw E.S.	GP-0184-R01	11/21/11	1	Hill International, Inc.	4/4/12	\$0	\$0		\$5,828			\$5,828	0.00%	\$0	NA
Keansburg Borough	New ECC PK-2 (Caruso)	ET-0030-L09	7/1/10	7	Keansburg Water & Sewer Department	4/16/12	\$97	\$7,686		\$97			\$7,881	8,014.39%	\$97	8014.39%
Kingwood Township	Kingwood Township E.S.	G5-4301-D01	12/15/10	1	District - Kingwood Township	4/2/12	\$88,040	\$0		\$-34,069			\$53,972	-38.69%	\$88,040	-38.69%
Montgomery Township	Orchard Hill E. S.	G5-4060-D01	1/27/10	1	District - Montgomery Township	4/5/12	\$3,817,968	\$0		\$-1,203,170			\$2,614,798	-31.51%	\$3,817,968	-31.51%
Montgomery Township	The Village E.S.	G5-4061-D01	1/27/10	1	District - Montgomery Township	4/5/12	\$797,693	\$0		\$-107,361			\$690,332	-13.45%	\$797,693	-13.45%
Montville Township	Montville H.S.	G5-3040-D01	5/25/10	1	District - Montville Township	4/10/12	\$184,033	\$0		\$-59,167			\$124,866	-32.15%	\$184,033	-32.15%

NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY - Monthly Reports (For Informational Purposes)

Reporting Period 4/1/12 through 4/30/12

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	Current CO Amount	Board Approval Required	Board Approval Date	Revised Contract Amount	Cumulative CO %	RBC Value	Cumulative % since last Board
Professional Services & Grants																
Others																
Montville Township	Cedar Hill E.S.	G5-3042-D01	5/25/10	1	District - Montville Township	4/10/12	\$23,068	\$0		\$-12,775			\$10,293	-55.38%	\$23,068	-55.38%
Montville Township	Robert R. Lazar M.S.	G5-3044-D01	5/25/10	1	District - Montville Township	4/10/12	\$93,272	\$0		\$-26,428			\$66,844	-28.33%	\$93,272	-28.33%
Montville Township	Hilldale E.S.	G5-3046-D01	5/25/10	1	District - Montville Township	4/10/12	\$162,433	\$0		\$-35,340			\$127,093	-21.75%	\$162,433	-21.75%
Montville Township	Montville H.S.	G5-3485-D01	5/25/10	1	District - Montville Township	4/10/12	\$610,137	\$0		\$-157,236			\$452,901	-25.77%	\$610,137	-25.77%
Multi-District, Project, or Statewide	Adverts As Contracts	GP-0004-R01	4/12/01	28	Star Ledger Newspaper	4/18/12	\$130,907	\$1,311		\$12,141			\$144,359	10.27%	\$130,907	10.27%
Multi-District, Project, or Statewide	Adverts As Contracts		4/12/01	29	Star Ledger Newspaper	4/25/12	\$130,907	\$13,452		\$15			\$144,374	10.28%	\$130,907	10.28%
Multi-District, Project, or Statewide	Adverts As Contracts	GP-0004-R02	4/12/01	26	Times Newspaper (The)---(Adverts)	4/25/12	\$62,132	\$412		\$11			\$62,555	0.68%	\$62,132	0.68%
Multi-District, Project, or Statewide	Adverts As Contracts	GP-0004-R17	9/12/01	3	New Jersey Press Media Solutions	4/18/12	\$454	\$136		\$600			\$1,190	161.98%	\$454	161.98%
Multi-District, Project, or Statewide	Adverts As Contracts	GP-0004-R28	6/27/11	1	The Trentonian Newspaper	4/18/12	\$1,019	\$0		\$1,019			\$2,039	100.00%	\$1,019	100.00%
Multi-District, Project, or Statewide	New PS# 16 Harry L. Bain E.S. New Science Park HS South Street E.S.	GP-0005-R06	6/14/02	7	American Reprographics Company, LLC dba ARC	4/23/12	\$570,325	\$19,754		\$3,366			\$593,446	4.05%	\$570,325	4.05%
Multi-District, Project, or Statewide	A. Chester Redshaw E.S. East Camden M.S. Hedgepeth-Williams M.S. Lillian M. Dunfee E.S. New Science Park HS Woodrow Wilson E.S.	GP-0005-R10	7/3/02	10	Napco Copy Graphics Center Corp.	4/20/12	\$251,397	\$24,921		\$4,278			\$280,597	11.61%	\$251,397	11.61%

7

NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY - Monthly Reports (For Informational Purposes)

Reporting Period 4/1/12 through 4/30/12

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	Current CO Amount	Board Approval Required	Board Approval Date	Revised Contract Amount	Cumulative CO %	RBC Value	Cumulative % since last Board
Professional Services & Grants																
Others																
Multi-District, Project, or Statewide	Midtown Community Elementary School Burlington City H.S. Fetters E.S./Lanning Square First Avenue Elementary School (new) K Center One Lorraine Place ES (formerly New Beachway ES) Morgan Village M.S. New Science Park HS Number 2 E.S. Number 5 E.S. Paul Robeson Community E.S.	GP-0017-L01	1/18/02	8	New Jersey Dept. of Environmental Protection	4/23/12	\$1,083,092	\$436,735		\$19,318			\$1,539,145	42.10%	\$1,083,092	42.10%
Paterson	New PS# 16	GP-0089-R08	8/19/08	22	Hill Wallack, LLP	4/13/12	\$2,000	\$125,945		\$663			\$128,608	6,330.39%	\$2,000	6330.39%
Paterson	New PS# 16		8/19/08	23	Hill Wallack, LLP	4/13/12	\$2,000	\$126,608		\$625			\$129,233	6,361.63%	\$2,000	6361.63%
Multi-District, Project, or Statewide	Statewide Signage West Side H.S.	GP-0089-R09	9/2/08	23	Riker, Danzig, Scherer, Hyland & Perretti LLP	4/9/12	\$0	\$384,198		\$3,637			\$387,835	0.00%	\$0	NA
Multi-District, Project, or Statewide	New Barnegat High School Performing Arts School Roebbling School	GP-0089-R11	8/26/08	45	Sterns & Weinroth	4/2/12	\$148,910	\$263,837		\$4,617			\$417,364	180.27%	\$148,910	180.02%
East Orange	Performing Arts School		8/26/08	44	Sterns & Weinroth	4/3/12	\$148,910	\$263,457		\$380			\$412,747	177.17%	\$148,910	180.27%
Multi-District, Project, or Statewide	New Barnegat High School Statewide Signage		8/26/08	46	Sterns & Weinroth	4/9/12	\$148,910	\$268,454		\$5,333			\$422,697	183.86%	\$148,910	183.86%
Paterson	New PS# 16	GP-0089-R12	9/2/08	16	Wolff & Samson, P.C.	4/9/12	\$2,895	\$29,857		\$9,509			\$42,262	1,359.66%	\$2,895	1359.66%
Multi-District, Project, or Statewide	OCIP Broker Services	GP-0106-R02	12/19/08	1	Consolidated Risk Solutions	4/5/12	\$2,700,000	\$0		\$850,000			\$3,550,000	31.48%	\$2,700,000	31.48%
Neptune Township	Green Grove E.S.	GB-0182-D01	6/17/09	2	District - Neptune Township	4/19/12	\$15,000	\$70,562		\$-2,985			\$82,577	450.51%	\$15,000	450.51%
New Brunswick	Temporary School	ET-0071-L03	10/18/11	4	PSE&G	4/3/12	\$759	\$37,798		\$997			\$39,553	5,112.97%	\$759	5112.97%
New Brunswick	Temporary School		10/18/11	5	PSE&G	4/16/12	\$759	\$38,795		\$612			\$40,166	5,193.69%	\$759	5193.69%

NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY - Monthly Reports (For Informational Purposes)

Reporting Period 4/1/12 through 4/30/12

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	Current CO Amount	Board Approval Required	Board Approval Date	Revised Contract Amount	Cumulative CO %	RBC Value	Cumulative % since last Board
Professional Services & Grants																
Others																
New Brunswick	Temporary School	ET-0071-L04	1/17/12	1	Verizon of New Jersey, Inc.	4/3/12	\$100	\$0		\$100			\$200	100.00%	\$100	100.00%
New Brunswick	New Brunswick High School	PF-0008-D01	4/27/04	1	_MultiVendor	4/5/12	\$1,683,142	\$0		\$-45,460			\$1,637,682	-2.70%	\$1,683,142	-2.70%
Newark	First Avenue Elementary School (new)	NE-0002-G01	4/2/12	1	Legal Settlements	4/11/12	\$0	\$0		\$-420,000			\$-420,000	0.00%	\$0	NA
Newark	First Avenue Elementary School (new)		4/2/12	2	Legal Settlements	4/11/12	\$0	\$-420,000		\$-206,426			\$-626,426	0.00%	\$0	NA
Newark	First Avenue Elementary School (new)		4/2/12	3	Legal Settlements	4/11/12	\$0	\$-626,426		\$-95,000			\$-721,426	0.00%	\$0	NA
Newark	First Avenue Elementary School (new)		4/2/12	4	Legal Settlements	4/11/12	\$0	\$-721,426		\$-78,574			\$-800,000	0.00%	\$0	NA
Newark	West Side H.S.	NE-0008-L56	7/1/04	25	City of Newark	4/12/12	\$2,512	\$4,774		\$50			\$7,337	192.04%	\$2,512	192.04%
Newark	West Side H.S.	NE-0070-L22	4/8/10	70	PSE&G	4/3/12	\$22	\$5,695		\$215			\$5,931	27.411.08%	\$22	27411.08%
Newark	West Side H.S.		4/8/10	71	PSE&G	4/3/12	\$22	\$5,910		\$44			\$5,975	27.613.17%	\$22	27613.17%
Newark	West Side H.S.		4/8/10	72	PSE&G	4/16/12	\$22	\$5,953		\$45			\$6,020	27.821.79%	\$22	27821.79%
Pine Hill Borough	Albert M. Bean E.S.	G5-4429-D01	11/16/11	1	District - Pine Hill Borough	4/5/12	\$89,730	\$0		\$-15,966			\$73,764	-17.79%	\$89,730	-17.79%
Pine Hill Borough	John Glenn E.S.	G5-4431-D01	11/16/11	1	District - Pine Hill Borough	4/5/12	\$114,632	\$0		\$-44,982			\$69,650	-39.24%	\$114,632	-39.24%
Pittsgrove Township	Arthur P. Schalick H.S.	G5-4448-D01	10/28/11	1	District - Pittsgrove Township	4/2/12	\$542,986	\$0		\$-14,592			\$528,394	-2.68%	\$542,986	-2.68%
Somers Point	Jordan Road E.S.	G5-4509-D01	4/7/11	1	District - Somers Point	4/10/12	\$259,877	\$0		\$-70,712			\$189,165	-27.20%	\$259,877	-27.20%
South River	South River H.S.	G5-4535-D01	5/9/11	1	District - South River	4/11/12	\$121,592	\$0		\$-5,115			\$116,477	-4.20%	\$121,592	-4.20%
South River	South River H.S.	G5-4538-D01	5/9/11	1	District - South River	4/11/12	\$85,488	\$0		\$-6,264			\$79,224	-7.32%	\$85,488	-7.32%
South River	South River H.S.	G5-4539-D01	5/9/11	1	District - South River	4/11/12	\$985,008	\$0		\$-87,399			\$897,609	-8.87%	\$985,008	-8.87%
South River	South River H.S.	G5-4540-D01	5/9/11	1	District - South River	4/11/12	\$287,747	\$0		\$-34,388			\$253,359	-11.95%	\$287,747	-11.95%
South River	South River H.S.	G5-4542-D01	5/9/11	1	District - South River	4/11/12	\$77,879	\$0		\$-5,564			\$72,315	-7.14%	\$77,879	-7.14%
South River	South River H.S.	G5-4544-D01	5/9/11	1	District - South River	4/11/12	\$20,657	\$0		\$-698			\$19,959	-3.37%	\$20,657	-3.37%
South River	South River H.S.	G5-4706-D01	5/9/11	1	District - South River	4/11/12	\$38,181	\$0		\$-1,448			\$36,733	-3.79%	\$38,181	-3.79%
Tinton Falls	Swimming River E.S.	G5-4568-D01	5/12/11	1	District - Tinton Falls	4/5/12	\$360,880	\$0		\$-138,589			\$222,291	-38.40%	\$360,880	-38.40%
Trenton	Daylight/Twilight Alternative High School	PF-0012-D01	7/23/04	1	_MultiVendor	4/5/12	\$980,052	\$0		\$-4,600			\$975,452	-0.46%	\$980,052	-0.46%
Trenton	Roebbling School	WT-0008-L06	2/3/04	123	PSE&G	4/20/12	\$30,574	\$16,350		\$103			\$47,027	53.81%	\$30,574	53.81%
Washington Township - Morris	Long Valley M.S. South	G5-2718-D01	10/31/05	1	District - Washington Township - Burlington	4/27/12	\$321,562	\$0		\$-60,921			\$260,641	-18.94%	\$321,562	-18.94%
Washington Township - Morris	Long Valley M.S. North	G5-2747-D01	9/22/05	1	District - Washington Township - Burlington	4/27/12	\$256,800	\$0		\$-52,011			\$204,789	-20.25%	\$256,800	-20.25%
Washington Township - Morris	Old Farmers Road E.S.	G5-2751-D01	9/22/05	1	District - Washington Township - Burlington	4/5/12	\$22,100	\$0		\$-2,234			\$19,866	-10.10%	\$22,100	-10.10%
Washington Township - Morris	Long Valley M.S. North	G5-2752-D01	9/22/05	1	District - Washington Township - Burlington	4/5/12	\$58,080	\$0		\$-5,295			\$52,785	-9.11%	\$58,080	-9.11%

7

NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY - Monthly Reports (For Informational Purposes)

Reporting Period 4/1/12 through 4/30/12

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	Current CO Amount	Board Approval Required	Board Approval Date	Revised Contract Amount	Cumulative CO %	RBC Value	Cumulative % since last Board
Professional Services & Grants																
Others																
Washington Township - Morris	Flocktown Road E.S.	G5-3589-D01	6/15/10	1	District - Washington Township - Morris	4/30/12	\$15,612	\$0		\$-6,792			\$8,820	-43.50%	\$15,612	-43.50%
Washington Township - Morris	Old Farmers Road E.S.	G5-3591-D01	6/15/10	1	District - Washington Township - Morris	4/30/12	\$4,291	\$0		\$-431			\$3,860	-10.04%	\$4,291	-10.04%
Washington Township - Morris	Walter J. Kossmann E.S.	G5-3592-D01	6/1/10	1	District - Washington Township - Morris	4/30/12	\$15,599	\$0		\$-6,879			\$8,720	-44.09%	\$15,599	-44.09%
West New York	Number 3 E.S.	HU-0006-L30	3/3/04	12	United Water New Jersey	4/30/12	\$25	\$4,958		\$458			\$5,441	21.619.04	\$25	21619.04%
Others																
Professional Services										\$-5,193,103						

7

NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY - Monthly Reports (For Informational Purposes)

Reporting Period 4/1/12 through 4/30/12

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	Current CO Amount	Board Approval Required	Board Approval Date	Revised Contract Amount	Cumulative CO %	RBC Value	Cumulative % since last Board
Construction Services																
Contractor																
City Of Orange Township	Lincoln Avenue E.S.	ES-0008-C01	11/14/07	111	Hall Building Corporation	4/23/12	\$28,965,000	\$4,093,275	8/23/10	\$301,219	Yes	3/7/12	\$33,359,494	15.17%	\$28,965,000	1.09%
Egg Harbor Township	Egg Harbor Township H.S.	ET-0087-C01	6/18/08	63	Tamburro Bros. Const. Co., Inc	4/20/12	\$16,990,000	\$638,072		\$8,514			\$17,636,586	3.80%	\$16,990,000	3.80%
Egg Harbor Township	Egg Harbor Township H.S.		6/18/08	64	Tamburro Bros. Const. Co., Inc	4/20/12	\$16,990,000	\$646,586		\$1,962			\$17,638,548	3.81%	\$16,990,000	3.81%
Egg Harbor Township	Egg Harbor Township H.S.		6/18/08	65	Tamburro Bros. Const. Co., Inc	4/20/12	\$16,990,000	\$648,548		\$13,078			\$17,651,626	3.89%	\$16,990,000	3.89%
Elizabeth	Number 21, Victor Mravlag E.S.	EL-0016-C03	11/16/06	102	Ernest Bock & Sons, Inc.	4/20/12	\$20,587,000	\$7,381,058	2/6/12	\$270,000	Yes	3/7/12	\$28,238,058	37.16%	\$20,587,000	1.31%
Newark	Dr. William H. Horton E.S.	EP-0012-C01	1/31/11	2	Alper Enterprises, Inc.	4/11/12	\$732,000	\$15,000		-\$62,083			\$684,917	-6.43%	\$732,000	-6.43%
Newark	Dr. William H. Horton E.S.		1/31/11	3	Alper Enterprises, Inc.	4/13/12	\$732,000	-\$47,083		\$394			\$685,311	-6.37%	\$732,000	-6.37%
Perth Amboy	Number 10 E.S. Dr. Herbert N. Richardson	ET-0008-C01	6/19/03	126	Bergen Engineering Co.	4/20/12	\$22,374,000	\$3,775,122	11/9/06	\$337,041	Yes	3/7/12	\$26,486,163	18.37%	\$22,374,000	4.04%
Trenton	Trenton Central H.S.	EP-0044-C02	9/8/10	1	Grafas Painting Contrs Inc. T/A GPC, Inc.	4/11/12	\$134,702	\$0		\$166,530	Yes	3/7/12	\$301,232	123.62%	\$134,702	123.62%
West New York	Number 3 E.S.	HU-0006-C02	3/1/07	150	Prismatic Development Corp.	4/20/12	\$38,200,000	\$7,131,040	3/7/12	\$4,902			\$45,335,942	18.68%	\$38,200,000	0.01%
Contractor																
Construction Services																
										\$1,041,557						

7

NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY - Monthly Reports (For Informational Purposes)

Reporting Period 4/1/12 through 4/30/12

Total Change Order Summary

Total Change Orders

Grand Totals

\$-4,151,546

111

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.

7

CONTRACT TERMINATIONS REPORT (NO ACTIVITY)

SETTLEMENT CLAIMS (NO ACTIVITY)

CONTRACTOR AND WORKFORCE COMPLIANCE



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

DATE: June 6, 2012

SUBJECT: Contractor and Workforce Compliance Monthly Update

SMALL BUSINESS ENTERPRISE (SBE) COMPLIANCE REVIEW

Project Approvals:

Two emergent construction projects were verified to be compliant with SBE requirements by the Contractor Compliance Coordinator.

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 awarded from January 1 through March 31, 2012 was \$2,069,952.20.

- The total contract dollars awarded to all SBE contractors (January 1 through March 31, 2012), was \$1,983,232.20 (including minorities and women). This represents 95.81% of all SDA contracts.

Members of the Authority
 Contractor and Workforce Compliance Monthly Update
 June 6, 2012
 Page 2 of 3

Type of Business Enterprise	Contract Amount	% of Total SDA Contracts
Small Business Enterprises	\$1,226,128.20	59.23%
Small Minority Business Enterprises	\$-0-	0.00%
Small/Women Business Enterprises	\$757,104.00	36.58%
Small/Minority/Women Business Enterprises	\$-0-	0.00%
TOTAL SBE CONTRACTS	\$1,983,232.20	95.81%

WORKFORCE COMPLIANCE MONITORING

For the month of March, 2012 there was a contractor workforce of 156 on SDA projects. This represents a total of 8,717 contractor workforce hours as follows:

Contractor Workforce Breakdown (All Trades/Districts/Counties)			
Ethnicity	Total Workforce	Total Workforce Hours	Workforce Hours Percentage
Black	8	202	2.32%
Hispanic	29	1,362	15.62%
American Indian	0	0	0.00%
Asian	0	0	0.00%
Total Minority Participation	37	1,564	17.96%
Total Non-Minority Participation	119	7,153	82.04%

There was a contractor workforce of 27,043 total workforce hours and 464 total female workforce hours on SDA projects for the period of January 1, 2012 through March 31, 2012. The following table highlights the Local County contractor workforce participation for that period:

Local County Workforce Participation	Workforce Hours	Percentage
*Total Workforce Hours	27,507	100.00%
*Total Local County Workforce Hours	1,401	5.10%
Total Local County Non-Minority Workforce Hours	582	2.12%
Total Local County Female Workforce Hours	0	0.00%
Total Local County Minority Workforce Hours	819	3.00%
**Local County Workforce Hours by Ethnicity:		
Black	146	0.53%
Hispanic	673	2.45%
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
 June 6, 2012
 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 March 31, 2012.

SDA Managed Project	Total Workforce Hours	Local County Workforce Hours & Percentage	
		Hours	Percentage
Elizabeth Victor Mravlag E.S.	3,473	416	11.98%
Union City Columbus E.S.	15,392	192	1.23%
West New York Number 3 E.S.	2,648	312	11.78%
All Emergent Projects (YTD)	1,590	301	18.93%
Totals	23,103	1,221	5.29%

Prepared by: Lorena Young, Workforce Compliance Analyst
 Nicholas Torrens, SBE Vendor Analyst

REGULAR OPERATING DISTRICTS (RODs) ACTIVITY REPORT



STATE OF NEW JERSEY
SCHOOLS DEVELOPMENT AUTHORITY

MEMORANDUM

TO: Members of the Authority

FROM: Gregory Voronov
Managing Director

DATE: June 6, 2012

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

This report summarizes the Regular Operating District Grant activity from inception to date and for the month of April 2012. Also included is a detailed list of grants executed and grants offered during the reporting period.

Monthly Update:

- No new grants were offered during the reporting period.
- 8 grants impacting 3 districts were executed during the reporting period representing total estimated project costs of \$4.8M and estimated state share of \$1.9M.
- 25 grants impacting 13 districts were closed out during the reporting period representing \$6.2M in total project costs and state share of \$2.7M.
- Since inception, over \$2.2B has been disbursed to over 500 regular operating districts through the grant program.
- Since inception \$2.9B 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

As of 4/30/2012

ROD Grant Summary Since Program Inception				
	Offered ¹	Executed	Closed-Out	Active
Districts Impacted	158	504	455	281
Number of Grant Projects	566	3,895	2,666	1,229
Total Project Cost Estimate	\$ 744,750,264	\$ 8,027,074,810	\$ 5,715,930,792	\$ 2,311,144,018
Grant Amount	\$ 263,926,581	\$ 2,596,329,632	\$ 1,830,924,378	\$ 765,405,254
Amount Disbursed	N/A	\$ 2,219,233,938	\$ 1,830,924,378	\$ 388,309,559

Total Funding Offered to School Districts via Grant Program	\$ 2,860,256,213
---	------------------

Total ROD Grant Funding remaining for new Grant Projects	\$ 340,601,221
--	----------------

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

ROD Grant Summary - April 2012		
	Executed	Closed-Out
Districts Impacted	3	13
Number of Grant Projects	8	25
Total Project Cost Estimate	\$ 4,767,954	\$ 6,198,280
Grant Amount	\$ 1,908,640	\$ 2,655,477
Amount Disbursed	\$ 61,301	\$ 2,655,477

* 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.

7



Monthly Regular Operating District Grant Report - Monthly Executed Grant Detail
 April 2012

County	District	School Name	Total Project Cost Estimate	Grant Amount	Project Description
Burlington	Lumberton Township	Lumberton M.S.	\$ 152,650	\$ 62,979	Replace roof, water heater, circulator pumps, HVAC rooftop units, PA system, alarms, phones, and PE lockers.
Ocean	Stafford Township	Stafford Intermediate	\$ 955,900	\$ 382,360	Partial roof replacement
Ocean	Stafford Township	Ocean Acres Elementary School	\$ 55,373	\$ 21,984	New gym lighting.
Ocean	Stafford Township	Stafford Intermediate	\$ 38,638	\$ 15,340	New gym lighting.
Ocean	Stafford Township	Oxycocus Elementary School	\$ 37,048	\$ 14,709	New gym lighting.
Ocean	Stafford Township	McKinley Ave. Elementary School	\$ 23,344	\$ 9,268	New gym lighting.
Sussex	Sussex County Vocational School District	Sussex County Tech V.S.	\$ 1,765,000	\$ 706,000	Reconstruct parapets, repoint masonry, install masonry anchors, replace stone coping, secure stone column enclosures, apply water sealant and modify roofing as required
Sussex	Sussex County Vocational School District	Sussex County Tech V.S.	\$ 1,740,000	\$ 696,000	Replace electrical heating system with a new hot water heating system and installation of fresh air supply equipment
Grand Total		Grants Executed - 8	\$ 4,767,954	\$ 1,908,640	

**NOTIFICATION OF AMENDMENTS TO GOODS AND SERVICES CONTRACTS NOT EXCEEDING \$250,000
(NO ACTIVITY)**

COMMUNICATIONS MONTHLY REPORT



MEMORANDUM

TO: Members of the Authority

FROM: /s/ Kristen MacLean, Director of Communications

DATE: June 6, 2012

SUBJECT: New Jersey Schools Development Authority
Monthly Communications Report

SDA Breaks Ground for the New High School in Elizabeth



SDA CEO Marc Larkins joined Elizabeth School District officials on May 16 at a groundbreaking ceremony for a new High School. The groundbreaking for the high school, to be designated Elizabeth High School, Frank J. Cicarell Academy by the district, marks the first project from the 2011 Capital Portfolio to advance into construction following Governor Christie’s implementation of critical reforms at the SDA.

Luzon, Inc. of Sewell, NJ was awarded a \$1,587,500 contract perform the early site preparation work for the new High School. Work will include clearing the site, removal of sub-surface footings and foundations, removal of unsuitable soils, remediating areas of concern and importation of certified clean fill to be compacted and graded in accordance with all applicable state and federal regulations.

The 183,822 square-foot, four-story facility, designed to educate nearly 1,100 students, will be constructed on a 1.54 acre site adjacent to the existing Jefferson High School. The new facility will contain 36 regular education classrooms, 8 science labs, 8 small group instruction classrooms, 5 self-contained special education classrooms, an auditorium, cafeteria and full service kitchen, a gymnasium with lockers and showers as well as an auxiliary gymnasium and a media center.

Members of the Authority
 Communications Report
 June 6, 2012
 Page 2 of 2

SDA Distributes its Spring Newsletter

With a focus towards enhanced communication with our stakeholders, the SDA distributed its Spring Newsletter on May 3, 2012. Items discussed include the 2012 Capital Project Portfolio, the Emergent Project Program, recent and upcoming project activity and an update on the ROD Grant program. The newsletter is now available on the SDA's website.

SMWBE Contractor Training Program

The 2012 SMWBE Contractor Training Program continued throughout the month of May in Newark. There are 14 participants from throughout the state. The sessions will run through June 13, 2012 with a "Graduation" Networking event scheduled for June 19. The SMWBE Contractor Training Program enables small, minority and women-owned businesses to gain valuable knowledge on how to do business with the SDA.

Authority Distributes ROD Grant Press Releases

The SDA has continued executing state grants across New Jersey through its Regular Operating District (ROD) grant program, furthering the Governor's commitment to providing the state's children with modern and efficient schools.

The chart below lists districts for which ROD grant press releases were distributed during May:

County Name	District Name	State Share
Atlantic	Greater Egg Harbor Regional	\$8,130,091
Bergen	Fort Lee	\$172,000
Burlington	Lumberton	\$79,468
Burlington	Lumberton	\$62,979
Essex	Cedar Grove Township	\$4,597,995
Mercer	Hamilton Township	\$1,082,135
Morris	East Hanover Township	\$133,680
Morris	Rockaway Borough	\$105,000
Ocean	Stafford Township	\$443,661
Ocean	Tuckerton Borough	\$101,200
Salem	Pennsville Township	\$589,340

Report Prepared by: Edye Maier

MONTHLY FINANCIAL REPORT

**MEMORANDUM**

TO: The Members of the Authority

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

RE: Monthly Financial Report – April 2012

DATE: June 6, 2012

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. The basic financial statements and cash flow report follow.

Authority Operating Expenses (Actual vs. Budget)

For the April 2012 year to date period, Authority operating expenses total \$13.1 million which is **\$2 Million lower** than budget for the corresponding period. The variation of actual expenses versus budget is mainly due to:

- Personnel Expense has a **\$1.2M** positive variance because; 1) the Authority is currently 13 FTEs under budget, \$1.1M, and 2) expenditures for temporary staffing, and employee training are seasonally projected to occur evenly throughout the year;
- Contract and Professional Outside Services, **\$149K**, Spending has yet to occur as anticipated for; interagency DAG fees, and internal audit fees;
- Management Information System, **\$536K**, the DOE Long Range Facility Project will begin in the 2nd quarter of 2012. The projected cost is now estimated to be \$600K, of which \$400K will be expended later this year;
- General Office & Facilities, **\$150K**, has a positive variance primarily due to lower than projected spending for mechanical maintenance costs, office supplies, moving expenses, utilities, and furniture & equipment.

Members of the Authority
June 6, 2012
Page 2

Authority Operating Expenses (Actual vs. Prior Year)

For the April 2012 year to date period, Authority operating expenses (\$13.1 million) have **decreased \$1.2M** as compared to the corresponding prior year. The decrease in expenses year-over-year is due to:

- Personnel Expense has a **\$1.1M** positive variance due to; 19 fewer FTEs.

School Facilities Project Expenditures (Actual vs. Prior Year)

For the April 2012 year to date period, project expenditures total \$50 million which is **\$17 million lower** than the spending for the corresponding prior year. The variance is associated with a decrease in construction work \$7.2M, and related project cost \$10.4M, offset by a \$600K increase in grant activity.

Other

Since program inception, 65.5% of the funds authorized for the SDA Districts have been disbursed. Additionally, since inception 96% of all SDA disbursements relate to school facilities projects and 4% relate to program administrative and general expenses. For the current year, program administrative and general expenses comprise about 19.5% of total disbursements.

Attachment



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

April 2012

(Unaudited)



New Jersey Schools Development Authority
 Financial Summary
 April 30, 2012

To: The Audit Committee

From: Sherman E. Cole, Controller

The following unaudited financial statements (pages 5 & 6) and supplementary information is presented as of, and for the year-to-date ending, April 30, 2012.

Selected Financial Information:

► Overall **Cash and Cash Equivalents** has decreased by \$62 million to \$300 million, as follows:

■ Receipt of bond and note proceeds (Issued by EDA)	\$ -
■ Investment earnings	48,321
■ Miscellaneous revenue	102,894
■ Project costs	(50,060,757)
■ SDA operating expenses	(12,096,506)
■ SDA capital expenditures	(26,142)
■ Deposits (primarily district local shares)	(170,988)
Net Change in Cash	<u>\$ (62,203,178)</u>

► **Prepaid Expenses** total \$688,413 as follows:

- Prepaid insurance of \$393,149.
- Prepaid rents of \$170,603 for the Authority's leased office space in Trenton and Newark.
- Prepaid MIS maintenance service contracts of \$103,906.
- Prepaid security deposits of \$10,937 for the Authority's leased swing space.
- Other prepaids of \$9,818.

► **Capital Assets** total \$1.2 million (net of accumulated depreciation of \$12.7 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 \$26,142 and **Depreciation Expense** is \$304,824.

► **Accrued Liabilities** total \$151.5 million, as follows:

- Accrued project costs of \$40.1 million consisting of unpaid invoices (\$28.9 million); retainage (\$11.2 million).
- Pollution remediation obligations (PRO) under GASB 49 net to \$37.9 million (PRO liability \$40.4 million, offset by expected cost recoveries of \$2.5 million).
- Estimated liability for loss contingencies totaling \$61.7 million (contractor claims \$61.7 million).
- Payroll related liabilities of \$1.4 million.
- Post-employment benefits obligation of \$10.2 million.
- Other accrued liabilities of \$.2 million.

► **Deposits** total \$11 million, as follows:

- \$10.9 million is held for local share agreements (pass-through item).
- \$0.1 million is for other deposits (pass-through item).

(Continued on Next Page)



New Jersey Schools Development Authority
Financial Summary
April 30, 2012

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 \$8.645 billion.
- Project disbursements for the month and year-to-date periods total \$11 million and \$50.1 million, respectively, as follows:

<u>Category</u>	<u>Month</u>	<u>Year-To-Date</u>	<u>From Inception</u>
■ Construction Contracts	\$ 2,951,624	\$ 10,774,924	\$ 3,685,406,302
■ Grant Agreements	5,002,884	33,495,757	2,303,365,854
■ Site Acquisition Contracts	524,632	2,418,280	569,514,513
■ Demonstration Projects	-	(1,096,082)	628,454,813
■ Project Management & Construction Management Firms	999,036	3,499,767	424,942,801
■ Design/Architect Contracts	261,264	1,154,445	393,568,907
■ Project Insurance	278,143	(2,619,474)	93,879,738
■ School Furniture & Technology Purchases	636,147	1,716,084	108,841,705
■ Interagency Agreements	67,342	67,342	44,757,508
■ Temporary Classroom Units (SDA owned)	-	-	34,157,261
■ Funding Agreements	10,102	50,510	29,526,460
■ Outside Legal & Claims Consulting Services	242,969	636,426	1,675,627
■ Other Project Costs	34,959	124,334	55,942,904
■ Project Credits	-	-	(40,146,574)
Total Project Disbursements	<u>11,009,102</u>	<u>50,222,313</u>	<u>8,333,887,819</u>
■ Less: Local Share Disbursements	-	(161,556)	(172,991,339)
Total Project Disbursements - State Share	<u>\$ 11,009,102</u>	<u>\$ 50,060,757</u>	<u>\$ 8,160,896,480</u>
■ Invoice Accruals at Month End (not included above)	<u>\$ 28,911,375</u>	<u>\$ 28,911,375</u>	

► **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	\$ 9,006,493,749	\$ 5,896,271,792	65.5%
■ Regular Operating Districts	3,450,000,000	3,492,687,342	2,514,528,695	72.0%
■ Vocational Schools	150,000,000	151,705,663	95,929,299	63.2%
Totals - State Share	<u>\$ 12,500,000,000</u>	<u>\$ 12,650,886,754</u>	<u>\$ 8,506,729,786</u>	67.2%

► **Procurement Activity** (Current Year)

- 3 construction contracts have been awarded with an aggregate contract value of \$2,470,780.
- 0 design contracts were awarded on a year-to-date basis.
- 101 Section 15 Grant Agreements have been executed with an aggregate contract value of \$33,078,130 (State Share - Non-SDA Districts).
- 16 purchase orders have been issued for school furniture & technology (i.e., computers & related equipment) purchases with an aggregate contract value of \$763,679.

¹ Of the \$12.5 billion authorized for the school construction program, \$8,645,129,000 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 \$345,833,306.



New Jersey Schools Development Authority
Flash Operating Report
April 30, 2012

	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:						
Salaries	\$ 6,192,908	\$ 6,543,772	\$ 6,766,258	\$ 350,864	\$ 573,350	\$ 19,681,320
Employee Benefits	5,243,216	6,026,288	5,775,340	783,072	532,124	12,658,486
Total Salaries & Benefits	11,436,124	12,570,060	12,541,598	1,133,936	1,105,474	32,339,806
Temporary Employees	-	33,332	-	33,332	-	100,000
Interagency Agreements	40,291	108,832	49,461	68,541	9,170	326,500
Other Contract & Professional Outside Services	77,658	158,244	55,318	80,586	(22,340)	410,400
Employee Expense Reimbursements	4,125	5,520	1,675	1,395	(2,450)	16,625
Training & Professional Development	7,142	25,718	12,705	18,576	5,563	79,730
Parking	16,320	17,000	18,480	680	2,160	51,000
Automobiles	20,949	24,332	19,446	3,383	(1,503)	73,000
Communications & Outreach	-	336	-	336	-	1,000
Management Information Systems	345,856	881,604	417,038	535,748	71,182	2,299,000
General Office & Facilities	1,114,850	1,265,196	1,168,706	150,346	53,856	3,795,916
Other General	4,052	4,618	3,650	566	(402)	14,100
Total Authority Operating Expenses	13,067,367	15,094,792	14,288,077	2,027,425	1,220,710	39,507,077
Reserve for Unforeseen Events & New Initiatives	-	25,000	-	25,000	-	75,000
SDA Capital Expenditures (Internal)	26,142	-	-	(26,142)	(26,142)	54,000
Total Authority Operations	\$ 13,093,509	\$ 15,119,792	\$ 14,288,077	\$ 2,026,283	\$ 1,194,568	\$ 39,636,077

(Continued on Next Page)



New Jersey Schools Development Authority
Flash Operating Report
April 30, 2012

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	7	-
COS, Special Projects	10	12	2
Program Operations, Program Operations Management	6	6	-
Program Operations, Capital Planning & Grants Admin.	26	28	2
Program Operations, Safety	10	10	-
Program Operations, Project Teams	76	80	4
Corp Governance & Operations, Management	3	3	-
Corporate Governance & Operations, Human Resources	10	10	-
Corporate Governance & Operations, Chief Counsel	12	12	-
Corporate Governance & Operations, MIS/Project Services	14	15	1
Corporate Governance & Operations, Facilities	6	6	-
Corporate Governance & Operations, Communications	10	10	-
Financial Operations, CFO Management	4	4	-
Financial Operations, Controller	12	12	-
Financial Operations, Contract Management	11	14	3
Financial Operations, Real Estate Services	6	7	1
Financial Operations, Procurement & Contract Services	9	9	-
Financial Operations, Risk Management & Vendor Services	12	12	-
Total Full-Time Employees	247	260	13
EOM Budget	260		



New Jersey Schools Development Authority
Statement of Net Assets and General Fund Balance Sheet
April 30, 2012

	<u>General Fund Total</u>	<u>Adjustments</u>	<u>Statement of Net Assets</u>	
			<u>Current Yr</u>	<u>Prior Yr End</u>
ASSETS				
Cash and Cash Equivalents	\$ 300,268,504		\$ 300,268,504	\$ 362,471,682
Receivables	165,442	\$ 558,297	723,739	2,417,841
Prepaid Expenses	688,413		688,413	965,346
Capital Assets (Net of Accumulated Depreciation of \$12,651,461.41)		1,190,821	1,190,821	1,469,503
Total Assets	\$ 301,122,359	\$ 1,749,118	\$ 302,871,477	\$ 367,324,372
LIABILITIES				
Accrued Project Costs	\$ 40,062,039	\$ 99,589,555	\$ 139,651,594	\$ 166,084,100
Accrued Other Post-Employment Benefits Obligation		10,173,669	10,173,669	9,545,523
Other Accrued Liabilities	687,789	1,012,091	1,699,880	1,634,528
Deposits	10,982,536		10,982,536	11,153,524
Total Liabilities	51,732,364	110,775,315	162,507,679	188,417,675
FUND BALANCE/NET ASSETS				
Invested in Capital Assets		1,190,821	1,190,821	1,469,503
Nonspendable:				
Prepaid Expenses	688,413	(688,413)		
Restricted:				
Schools Construction Build America Bond Program	219,151,695		219,151,695	258,299,957
Schools Construction Special Revenue Fund	29,549,887	(109,528,605)	(79,978,718)	(80,862,763)
Total Fund Balance/Net Assets (Deficit)	249,389,995	(109,026,197)	140,363,798	178,906,697
Total Liabilities and Fund Balance/Net Assets	\$ 301,122,359	\$ 1,749,118	\$ 302,871,477	\$ 367,324,372



New Jersey Schools Development Authority
Statement of Activities and General Fund Revenues, Expenditures and Changes in Fund Balances
April 30, 2012 Year-To-Date

	General Fund <u>Total</u>	<u>Adjustments</u>	Statement of Activities	
			<u>Current Yr</u>	<u>Prior Yr</u>
Revenues				
Program Revenues:				
Bond and Note Proceeds (Issued by EDA)	\$ -		\$ -	\$ -
Bidding Fees-Plans & Specs	14,850		14,850	450
General Revenues:				
Investment Earnings	48,321		48,321	370,856
Rental Income	73,444		73,444	76,547
Other Revenue-OPRA	14,600		14,600	157
Total Revenues	<u>151,215</u>	<u>-</u>	<u>151,215</u>	<u>448,010</u>
Expenditures/Expenses				
Employee Salaries & Benefits	10,807,978	\$ 628,146	11,436,124	12,541,598
Administrative & General Expenses	1,631,243		1,631,243	1,746,479
Capital Expenditures	26,142	(26,142)	-	-
Capital Depreciation		304,824	304,824	347,116
School Facilities Project Costs	25,321,923	-	25,321,923	34,475,153
Total Expenditures/Expenses	<u>37,787,286</u>	<u>906,828</u>	<u>38,694,114</u>	<u>49,110,346</u>
Excess of Revenues Over Expenditures	(37,636,071)	(906,828)		
Change in Net Assets			(38,542,899)	(48,662,336)
Fund Balance/Net Assets (Deficit)				
Beginning of Year	<u>287,026,066</u>	<u>(108,119,369)</u>	<u>178,906,697</u>	<u>369,703,884</u>
End of Period	\$ <u>249,389,995</u>	\$ <u>(109,026,197)</u>	\$ <u>140,363,798</u>	\$ <u>321,041,548</u>

NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY - Monthly Reports (For Informational Purposes)



**New Jersey Schools Development Authority
Summary of Cash Receipts & Disbursements
From Inception through April 30, 2012**

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	-	-	48,321	102,894	50,060,757	12,096,506	26,142	(170,988)	(62,203,178)
Totals	8,645,129,000	5,136,963	141,550,077	4,199,714	8,160,896,480	331,767,738	14,065,568	10,982,536	\$300,268,504

Cash & Cash Equivalents

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 (\$10,852,839); and other deposits (\$129,697)
 6 2010 Investment Earnings includes: 2009 New Brunswick legal settlement, \$144,736, and interest income \$1,299,176, offset by the Rebate Arbitrage payment of \$4,193,776



New Jersey Schools Development Authority
Interagency Agreements
April 30, 2012

<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, 2011</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.	-	5,038,478	5,038,478
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.	48,024	4,116,295	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.	19,318	1,611,081	1,630,399
Department of Transportation (terminated)	Provide relocation assistance services.	-	355,875	355,875
Other	Miscellaneous	-	179,552	179,552
Payments Included in Project Costs		<u>67,342</u>	<u>44,690,166</u>	<u>44,757,508</u>

(Continued on Next Page)



New Jersey Schools Development Authority
 Interagency Agreements
 April 30, 2012

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, 2011</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.	74,290	9,484,870	9,559,160
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>74,290</u>	<u>10,810,901</u>	<u>10,885,191</u>
Total Interagency Payments		<u>\$ 141,632</u>	<u>\$ 55,501,067</u>	<u>\$ 55,642,699</u>