

**NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
BOARD TELECONFERENCE MEETING
THURSDAY, JANUARY 2, 2014 AT 9:00 A.M.
32 EAST FRONT STREET, FRONT STREET BOARD ROOM**

AGENDA

- 1. NOTICE OF PUBLIC MEETING**
- 2. ROLL CALL**
- 3. APPROVAL OF MEETING MINUTES**
 - a. Board Open Session Meeting Minutes of December 4, 2013
 - b. Board Executive Session Meeting Minutes of December 4, 2013
- 4. AUTHORITY MATTERS**
 - a. CEO Report
 - b. Chairman's Report
- 5. REPORT AND RECOMMENDATIONS OF THE AUDIT COMMITTEE (CHAIRMAN'S REPORT)**
- 6. REPORT AND RECOMMENDATIONS OF THE SCHOOL REVIEW COMMITTEE (CHAIRMAN'S REPORT)**
 - a. NJSDA Capital Plan - Portfolio Amendment and Authorization of Project Funds to Advance Planning Activities for Capital Plan Projects
- 7. MONTHLY REPORTS**
 - a. *For Informational Purposes*
 - i. Active Projects Report
 - ii. Project Close Out Status Report
 - iii. Project Status Reports
 - iv. Contracts Executed Report/Amendments & Change Orders Executed Report
 - v. Contract Terminations Report (*no activity*)
 - vi. Settlement Activities Report (*no activity*)
 - vii. Contractor and Workforce Compliance Report
 - viii. Regular Operating District Grant Activity Report
 - ix. Notification of Amendments to Goods and Services Contracts Not Exceeding \$250,000 (*no activity*)
 - x. Communications Report
 - xi. Monthly Financial Report
- 8. PUBLIC COMMENTS**
- 9. EXECUTIVE SESSION**
 - a. Litigation/Contract Matter(s) – OPMA Exemption N.J.S.A. 10:4-12b (7)
CCD Report (no activity)
- 10. ADJOURNMENT**

APPROVAL OF MEETING MINUTES

DECEMBER 4, 2013 OPEN SESSION MINUTES

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

WEDNESDAY, DECEMBER 4, 2013

A meeting of the Board of Directors of the New Jersey Schools Development Authority (“SDA” or “the Authority”) was held on Wednesday, December 4, 2013 at 9:00 AM at the offices of the Authority at 32 East Front Street, Trenton, New Jersey.

Participating were:

Edward Walsh, Chairman

Kevin Luckie (NJDCA)

David Moore (Treasury)

Bernard Piaia (NJDOE)

Michael Capelli

Kevin Egan

Karim Hutson

Loren Lemelle

Michael Maloney

Joseph McNamara

Robert Nixon

Mario Vargas

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

At Mr. Walsh’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, acting chief counsel; Sean

Murphy, director; and Thomas Schrum, program director, of the SDA participated in the meeting. Amy Herbold of the Governor's Authorities Unit also participated in the meeting.

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

Approval of Meeting Minutes

Mr. Walsh then presented for consideration and approval the Open and Executive Session Minutes of the November 6, 2013 Board Meeting. A copy of the minutes and a resolution had been provided to the Members for review in advance of the meeting. Upon motion duly made by Mr. Vargas, and seconded by Mr. Nixon, the Open and Executive Session minutes of the November 6, 2013 meeting of the SDA Board of Directors were approved by the Board upon its unanimous vote in favor of the resolution attached hereto as ***Exhibit 3a/3b***.

Authority Matters

CEO Report

Mr. Walsh then asked Mr. Larkins to provide the Members with the report of the CEO. Mr. Larkins reported that all SDA staff has now been moved into the 32 East Front Street building. He noted the advantages of all staff being housed in one building. In continuing, Mr. Larkins informed the Members and the public that he had presented at the Alliance for Action Construction Forecast (Alliance) event last month. He explained that the Alliance hosts an event focusing on construction activity, both planned and forecasted for the state over the next two (2)

years. Mr. Larkins noted that, last year, the SDA's forecast was quite accurate for 2013. He said that, this year, the SDA also forecasted projects for 2014 and 2015. In terms of other activity, Mr. Larkins reported that the SDA issued a notice to proceed (NTP) to Epic Construction Company in connection with the Phillipsburg High School project in the Phillipsburg School District. He noted that this is the largest project in the SDA's portfolio. He advised the Board that the new constructability review process yielded approximately one hundred (100) Requests for Information (RFIs) resulting in a change impact of approximately \$250,000. He said that this is a win for the organization and reminded the Board that this is on a project budgeted at approximately \$80 million. Mr. Larkins commended the team and the design group for a job well done. He advised that, with the Design-Build award on today's agenda, the SDAs portfolio of projects awarded in the past eighteen (18) months totals twelve (12). He noted that the cost of the awarded projects is approximately \$450 million, in terms of State investment, and that they will add nine thousand (9,000) new seats for students across the state of New Jersey. He advised that seven (7) of the projects are in construction with the remainder at some stage of pre-construction. He noted the different methods utilized for project delivery. Mr. Larkins said that the remaining seven (7) projects represent six thousand seven hundred and fifty (6,750) new seats with a State investment of approximately \$300 million. He projected that, within the coming year, all of these projects will be under construction. He discussed the upcoming December 5th bid opening for the Millville High School project, reminding the Members that this is the "swap project" involving the district's High School and Middle School. He then noted that the 2014 Budget is being presented to the Board today for approval and highlighted the 30% cost savings reflected in this budget from three (3) years ago. He commended the efforts of SDA staff in achieving great efficiencies. He reported that the consolidation of SDA's offices at 32

East Front Street will result in savings of approximately five hundred thousand (\$500,000) in 2014 with continued projected savings for future years. He explained that the savings included retention of the SDA office space in Newark through a new lease which also achieved significant savings. Mr. Larkins also noted that the 2014 budget reflects salary costs that are directly attributable to projects. He said these costs are approximately fifteen million dollars (\$15,000,000) to sixteen million dollars (\$16,000,000) which brings the operating budget down considerably.

In closing, Mr. Larkins briefly referenced an article he had seen recently focusing on the “twenty (20) worst schools in Newark”. He said that over the last five (5) years, the SDA has touched fifteen (15) of the twenty (20) schools discussed in the article for a total of \$162 million. He provided a brief breakdown of the monies spent at the individual schools. He said that articles such as this, when read by a public which does not have all of the facts, give the impression that the State is ignoring Newark. Mr. Larkins advised that, to-date, the Authority has spent approximately \$8.6 billion of the \$12.5 billion allocated for school construction, with \$750 million of those dollars being invested in Newark. He further projected that, when all \$12.5 billion have been spent, over one billion likely will have been invested in the district of Newark. He stated that the impression that the article gave-- that Newark is being ignored-- is not accurate as evidenced by available data. Karim Hutson joined the meeting at this time.

Chairman’s Report

Mr. Walsh thanked everyone involved with the proposed 2014 Budget. He recognized the time and effort that went into its development. He then inquired as to whether a groundbreaking ceremony is being planned for the Phillipsburg High School project in the Phillipsburg School District. Mr. Larkins said that the SDA is working with the Administration and school district in this regard. Mr. Walsh asked that the Members be advised of the ceremony

date once it has been set. He noted all the hard work that has taken place to advance the twelve schools that are now in preconstruction or construction. He said that positive changes have occurred with the Authority's processes and procedures and that he is looking forward to many more school projects in the coming years. He advised that, with Mr. Larkins assistance, he will be setting up a meeting in January, to include some of Board Members, to discuss advancing even more projects.

Audit Committee Report

The Chairman then requested that Mr. Nixon provide the report of the Audit Committee. Mr. Nixon reported that the Audit Committee met on November 18, 2013. He said that Management had provided the Committee with the October 2013 New Funding Allocation and Capital Plan Update. He advised that Management had reported that there were no changes in any of the reserve balances for the reporting period. He reported that the reserve balance for the Regular Operating Districts ("RODs") increased by \$2.8 million during the reporting period. He noted that this increase is due to a reduction in state share for grant projects nearing completion and the release of budgeted funds for completed SDA managed projects.

Mr. Nixon next reported on Management's presentation regarding the SDA's Builders Risk Insurance Policy that is expiring at the end of December. He cited Ms. Simmonds' hard work in negotiating a purchase price for renewal of the Policy with the Zurich American Insurance Company which resulted in a cost not-to-exceed \$485,000 for a three (3) year term beginning December 31, 2013.

Referencing material that had been provided to the Members in advance of the meeting, Mr. Nixon advised the Board that the Audit Committee is recommending Board approval of the proposed Internal Auditing Consultants Services Award. He explained that the consultants will

perform a cost review audit of the construction phase of four projects utilizing a design-bid-build delivery methodology. He said that, following a competitive procurement process to obtain these services, Management and the Audit Committee recommend Board approval of the Internal Auditing Consultant Services Award to Experis USA, Inc. for a total lump sum of fee of \$300,000. Mr. Nixon noted the advantages of real-time auditing. Mr. Walsh said that he believes that, in the long run, this type of auditing will save money, time and effort. Mr. Vargas asked if only four audits are planned. Mr. Larkins replied that the audits are being advanced as a package to achieve the most value. He noted that these first four audits are for projects utilizing the same delivery method and that similar audits will most likely be conducted on the design-build delivery projects going forward.

A resolution pertaining to the Internal Auditing Consultant Services Award had been provided to the Members in advance of the meeting. Upon a motion by Mr. Vargas and seconded by Mr. Nixon, the resolution attached hereto as *Exhibit 5b*, was unanimously approved by the Board.

In continuing, Mr. Nixon reported that Ernst & Young (E&Y) had presented the 2013 SDA Audit Plan to the Committee. He advised that the E&Y financial auditors outlined the areas of emphasis and thought processes utilized in the development of the audit. He said that there was a discussion regarding financial reporting in accordance with the requirements of the General Accounting Standards Board (GASB) practices. He noted that, at the conclusion of the regular meeting, the Committee Members met privately with E&Y and the Authority's internal auditors without Management present.

Mr. Nixon then presented the 2014 Operating Budget ("Budget") that had been provided to the Members in advance of the meeting. He advised that the Budget had been discussed in

detail at the November Audit Committee meeting, noting that he had had several meetings with Mr. Larkins and staff relative to the Budget as had others. He said that this is a budget that does more with less considering the amount of projects underway. He reported that the Audit Committee has unanimously agreed to advance the Budget, as presented, to the full Board with a recommendation for approval. Mr. Luckie asked about the reforecast figure. Mr. Guarriello replied that the reforecast was conducted in July based on the first half of 2013 expenditures. Mr. Luckie noted that there are still open positions that have not be filled to-date. Mr. Larkins said that this was correct. Mr. Vargas asked for a clarification of his understanding regarding the approximately \$300 million attributable to the six (6) projects now in construction and whether this equates to 12% as against the \$35 million operating budget. Mr. Larkins responded that the Authority's portfolio of work is much broader than just those projects. He explained that the fairer comparison would be to equate the \$300 million against the \$2.2 billion value of the SDA portfolio bringing the percentage figure to between two (2%) and three (3%) percent. Mr. Vargas said those figures are very impressive. Mr. Walsh added that SDA staff is doing more directly on its jobs than in past years when most of the work was outsourced. Mr. Walsh noted the impressive savings being realized by outsourcing less. Mr. Walsh asked if there were any further questions or comments regarding the Budget. Hearing none, Mr. Walsh called for a vote to approve the 2014 Operating Budget.

The resolution pertaining to the proposed 2014 Operating Budget had been provided to the Members in advance of the meeting. Upon a motion by Mr. Luckie and seconded by Ms. Lemelle the resolution attached hereto as *Exhibit 5c*, was unanimously approved by the Board.

School Review Committee Report

Design/Build Award and Approval of Final Project Charter – PS #16 – Paterson School District

The Chairman then requested that Mr. McNamara provide the report of the School Review Committee. Mr. Larkins asked that the discussion of the Design/Build Award for PS #16 in the Paterson School District be moved to executive session due to a need to first discuss certain bid protests that have been filed regarding the award. It was agreed that the discussion would take place in Executive Session with the Committee Report to be provided and the vote on the Paterson PS #16 matter to be taken when the Board returned to Open Session.

Reports

The Chairman asked if there were any questions regarding the reports. There were none. Mr. Vargas noted that the New Brunswick Redshaw project is moving along very impressively and that everyone there is very happy. Mr. Walsh agreed that it is going very well and that it will be a valuable exercise to analyze the project upon its completion. Mr. Larkins noted that the project completion is scheduled for June 2014 with the school opening anticipated for September that same year.

Public Comments

Mr. Walsh then called for the Public Comments portion of the meeting to begin. He asked that those wishing to speak come forward together when appropriate and limit their remarks to between three and five minutes. Mr. Larkins asked to make a statement before the public comments portion of the meeting proceeded. He said that he anticipates that some of the comments may pertain to a pending litigation matter. He said that, on the advice of counsel, he

would like to read a prepared statement into the record regarding that OPRA litigation. He then stated as follows:

“The NJSDA is presently in litigation with the Education Law Center. The litigation relates to whether the Education Law Center is entitled under the Open Public Records Act to obtain copies of preliminary drafts of Facilities Conditions Reports relating to several school facilities projects included in the NJSDA’s 2012 Project Portfolio. The NJSDA cannot comment on the details of pending litigation. The trial Court has established a schedule for the parties’ exchange of briefs on the relevant legal issues. The Court will hear argument on the matter on February 6, 2014.”

Mr. Walsh then asked Mr. Karl Flesch of Yardley, Pennsylvania and representing the group “Better High School Plan for Trenton”, to come forward to address the Board. Mr. Flesch said that he wished to provide the Board with an update regarding Trenton Central High School (TCHS). He said that the roof has been replaced excepting a portion of the roof over the library area. He then shared a picture of the area and noted a wire related issue. He asked that SDA begin a complete renovation of TCHS as soon as possible.

Mr. Walsh then asked Mr. Robert Farmer of Camden, New Jersey to address the Board. Mr. Farmer introduced himself as the First Vice President of the Camden Education Association. He said that, although he understands Mr. Larkins’ earlier comments regarding the pendency of litigation in the matter, he is here to ask for the release of the SDA facilities conditions report for Camden. He said that Camden High School is in need of roofing work, structural work, electrical and fire safety repairs. He said that the community has a right to know what SDA is saying about the Camden High School. He said that one way to prevent misinformation is to release the report, noting that he previously was unaware of the pending OPRA litigation. He asked what efforts are being made to reach out to the community when SDA begins its work. He noted that Camden is a high poverty area and efforts should be made to employ the residents of Camden on SDA jobs. He asked how, once the court case is over, Camden can get a copy of the

facilities report. Mr. Larkins indicated that SDA's communications director will advise Mr. Farmer prior to his leaving the meeting today how he might contact the SDA and receive updated information going forward.

The Chairman then invited Mr. Gary Enrico of Hoboken, New Jersey to the podium. Mr. Enrico said that he is the President of the Hoboken Education Association and has been a teacher in the district for 38 years. He asked for the facilities conditions report for the Connors School in Hoboken. He said that, while there is a wealthy population in Hoboken, the children of these residents do not go to the Connors School which is sub-par. He said that the district has done all that it can do to keep the school functioning. He said that Hoboken was hit extremely hard by Hurricane Sandy and briefly discussed the impacts. Mr. Enrico then referenced a 2011 list of Hoboken facilities conditions and shared that list with Mr. Walsh. He asked that the facilities conditions report be released and questioned how children can be allowed to attend sub-par schools. He again asked for release of the facilities conditions report for Hoboken.

Mr. Walsh asked Ms. Mary Karriem of Orange, New Jersey to address the Board. Ms. Karriem introduced herself as the President of the Orange Education Association and reminded the Members that she had appeared before them in March. As she had in March, she again described the conditions at the Cleveland School, as well as those at the high school, in Orange. She asked the Board to reconsider its decision and release funding to address the problems and to release the facilities conditions report. She noted that, at one time, a new addition was supposed to be made to the Cleveland School but that funding ran out and the project was stopped. She asked the Board to correct the problems at the Cleveland School and thanked the Members for the opportunity to speak.

Mr. Walsh then indicated that the Executive Session of the meeting would begin. As previously announced by Mr. Larkins, Management will present certain information regarding the Paterson Public School #16 contract award in Executive Session due to certain bid protest matters filed in connection therewith which require discussion in closed session.

Mr. Walsh then asked for a motion to adjourn into Executive Session. Upon motion duly made by Mr. Luckie and seconded by Mr. Nixon, the Board adjourned into Executive Session.

Following discussion in Executive Session, the Board returned to Open Session.

The Chairman then requested that Mr. McNamara provide the report of the School Review Committee. Mr. McNamara advised the Members that the Committee met on November 18, 2013 and discussed the final project charter and a contract award for the New PS # 16 in the Paterson School District. Mr. McNamara explained that following a competitive procurement process, 60% price/40% other factors, the Committee is recommending Board approval of the final project charter and also the contract award to Hall Construction Co., Inc. He noted that the school will be a 109,513 sq. ft. facility to educate over 700 students. He reminded the Members that the project was Board approved to advance in March 2011 as part of the SDA's 2011 Capital Plan. Mr. Walsh asked for an explanation of the relocation costs of \$6 million as reflected on the final charter. Mr. Schrum explained that all approximately nineteen (19) residential and three (3) commercial properties were obtained through eminent domain and that the prior figures were preliminary. He said that presented are the final and actual figures. Mr. Murphy then provided the Members with additional details regarding the procurement process as outlined in the memorandum.

A resolution for the approval of the design-build award and final project charter for PS #16 in the Paterson School District had been provided to the Members in advance of the meeting.

Upon a motion by Mr. McNamara, and seconded by Mr. Luckie, the proposed design-build award and final project charter was approved by the Board upon its unanimous vote in favor of the resolution attached hereto as **Exhibit 6a**.

Mr. Walsh then asked for a motion to adjourn the meeting. Upon motion and with unanimous consent, the meeting was adjourned.

Certification: The foregoing represents a true and complete summary of the actions taken by the Board of the New Jersey Schools Development Authority at its December 4, 2013 meeting.

/s/ Jane F. Kelly
Assistant Secretary

RESOLUTION—3a./3b.**Approval of Minutes**

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

WHEREAS, pursuant to Section 3(k) of P.L. 2007, Chapter 137, the minutes of the December 4, 2013 Board meeting of the New Jersey Schools Development Authority, for the Open and Executive Sessions were forwarded to the Governor on December 5, 2013.

NOW, THEREFORE, BE IT RESOLVED, that the minutes of the New Jersey Schools Development Authority's December 4, 2013 Open and Executive Session meetings 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: January 2, 2014

AUTHORITY MATTERS

CEO REPORT (*ORAL*)

CHAIRMAN'S REPORT (*ORAL*)

REPORT AND RECOMMENDATIONS OF THE AUDIT COMMITTEE

CHAIRMAN'S REPORT

REPORT AND RECOMMENDATIONS OF THE SCHOOL REVIEW COMMITTEE

CHAIRMAN'S REPORT

**NJSDA CAPITAL PLAN - PORTFOLIO AMENDMENT AND AUTHORIZATION OF PROJECT FUNDS TO
ADVANCE PLANNING ACTIVITIES FOR CAPITAL PLAN PROJECTS**



TO: Members of the Authority

FROM: Gregory Voronov, Managing Director, Program Operations
Paul Hamilton, Senior Program Officer, Program Operations

DATE: January 2, 2014

SUBJECT: NJSDA Capital Plan –Portfolio Amendment
Authorization of Project Funds to Advance Planning Activities for Capital Plan Projects

INTRODUCTION

We are writing to recommend approval by the Members of an amendment to the NJSDA's Capital Plan which serves to incorporate additional projects for advancement. We are also writing to recommend approval by the Members to obligate and expend project funds such that needed planning activities may advance for the identified additional projects.

The Operating Authority adopted by the Board on December 1, 2010 as amended on March 7, 2012, requires approval by the Board of the Authority's Capital Plans. The Operating Authority also requires approval by the Board of Project Charters. Pursuant to established integrity controls, in order to expend project funds, a Project Charter or alternative approval from the Board must be in place. Discussed below are projects that have been identified for inclusion in the Authority's Capital Plan that do not have Project Charters in place and that require the expenditure of funds to advance planning activities.

BACKGROUND

The NJSDA's Capital Planning efforts recognize the ongoing inclusion of projects for the continuation of a rolling advancement of work. To facilitate these efforts, beginning in March 2013, the New Jersey Department of Education (DOE) in consultation with the NJSDA initiated an update to the DOE's 2010 Educational Facilities Needs Assessment (EFNA) in an effort to provide current data related to educational facilities needs across the 31 SDA Districts. All SDA Districts were included in the analysis with the exception of Neptune, for which all major educational facilities projects have been completed.

Continuing the approach to identify projects representing high educational need, facilities needs and efficient construction factors, while also ensuring the utilization of the most relevant and up-to-date information, the current review is based upon the application of the following criteria utilized in the DOE 2013 EFNA Update:

- Overcrowding to address district wide capacity deficiencies in a specific grade group; and
- Facilities Efficiency Standards (FES) Compliance.

Members of the Authority
 January 2, 2014
 NJSDA Capital Plan – Project Portfolio Amendment
 Authorization of Project Funds to Advance Planning Activities for Capital Plan Projects
 Page 2 of 3

AMENDMENT TO CAPITAL PLAN PORTFOLIO

Utilizing data from the EFNA Update, NJSDA has reviewed District identified needs and evaluated preliminary project scopes which would address those needs.

In an effort to further define potential projects to address the identified needs, NJSDA met with the identified Districts beginning in July 2013 to discuss, review and validate the District needs identified within the updated EFNA, detailing each District’s plan for its facilities and collaboratively formulating a preliminary high-level project scope for addressing District needs.

This approach builds on the successfully implemented practices of identifying high priority needs and working collaboratively with districts and DOE to identify and implement solutions that are most cost effective and efficient in addressing those needs.

Based upon the Planning Activities undertaken, we recommend amending the NJSDA Capital Plan Portfolio to include the following projects which are estimated to represent total project costs of approximately \$200 to \$250 million based upon high level planning estimates:

Projects Addressing Overcrowding Needs		
1	Vineland	New Middle School
Projects Addressing FES Compliance Needs		
2	East Orange	George Washington Carver Elementary School
3	Irvington	Madison Avenue Elementary School
4	Pemberton	Denbo Elementary School
5	Plainfield	Woodland and/or Cook Elementary School

PLANNING ACTIVITIES

The following defined parameters will provide control and oversight of the advancement of needed planning activities for the identified projects. These 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 NJSDA Chief Executive Officer.

Members of the Authority

January 2, 2014

NJSDA Capital Plan – Project Portfolio Amendment

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

Page 3 of 3

- Approved expenditures for the funding shall be drawn from that identified in the amended 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.

RECOMMENDATION

The Members of the Authority are requested to approve the amendment to the NJSDA's Capital Plan to incorporate additional projects for advancement and 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/ Gregory Voronov

Gregory Voronov, Managing Director, Program Operations

/s/ Paul Hamilton

Paul Hamilton, Senior Program Officer, Program Operations

Resolution—6a.

NJSDA Capital Plan –Portfolio Amendment
Authorization of Project Funds to Advance Planning Activities for Capital Plan Projects

Resolution

WHEREAS, the Operating Authority of the New Jersey Schools Development Authority (SDA or Authority) requires that Authority Capital Plans receive approval by the Members of the Authority; and

WHEREAS, the Operating Authority further requires that Project Charters receive the approval of the Members of the Authority; and

WHEREAS, the SDA's Capital Planning efforts recognize the ongoing inclusion of projects for the continuation of a rolling advancement of work; and

WHEREAS, to facilitate these efforts, commencing March 2013, the New Jersey Department of Education (DOE) in consultation with the SDA initiated an update to the DOE's 2010 Educational Facilities Needs Assessment (EFNA) in an effort to provide current data related to educational facilities needs across the 31 SDA Districts; and

WHEREAS, utilizing data from the EFNA Update, SDA reviewed District identified needs and evaluated preliminary project scopes which would address those needs; and

WHEREAS, in an effort to further define potential projects to address the identified needs, SDA met with the identified Districts beginning in July 2013 to discuss, review and validate the District needs identified within the updated EFNA, detailing each District's plan for its facilities and collaboratively formulating a preliminary high-level project scope for addressing District needs; and

WHEREAS, based upon the planning activities undertaken, management recommends that the Board approve an amendment to the SDA Capital Plan Portfolio to include those projects as set forth in the memorandum presented to the Board on this date which are estimated to represent total project costs of approximately \$200 to \$250 million based upon high level planning estimates; and

WHEREAS, management further recommends that the Board authorize the obligation and expenditure of project funds such that needed planning activities may advance for the identified additional projects; and

WHEREAS, Board approval will be sought going forward for all Project Charters developed based upon the results of these planning activities; and

WHEREAS, a description of the relevant background, the proposed amendment to the Capital Plan Portfolio and the parameters of the anticipated planning activities are set forth in detail in the memorandum presented to the Board on this date and incorporated herein.

NOW, THEREFORE, BE IT RESOLVED, that the Members of the Authority hereby authorize and approve an amendment to the SDA's Capital Plan to incorporate additional projects for advancement and the authorization of funding to advance planning activities for those projects as set forth in, and consistent with, the memorandum presented to the Board on this date.

BE IT FURTHER RESOLVED, that consistent with the Operating Authority of the SDA, Board approval will be sought going forward for all Project Charters developed based upon the results of these planning activities.

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: NJSDA Capital Plan-Portfolio Amendment, Authorization of Project Funds to Advance
Planning Activities for Capital Plan Projects, dated January 2, 2014

Dated: January 2, 2014

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: January 2, 2013

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

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

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



2011 & 2012 Portfolio Projects Activities Summary

as of 12/18/13

2011 Portfolio Projects - sorted by District		1					
District	Project	Grade Alignment	Capacity	Total Estimated Cost (millions)	Design Status	Advancement Status	Projected Construction Advertisement Date*
Bridgeton	Buckshutem ES	K-8	581	\$23.3	Kit of Parts/ Design-Build	Award for D-B approved at Oct. 2013 Board (Bock).	5/31/13
Bridgeton	Quarter Mile Lane ES	PK-8	731	\$39.0	Kit of Parts/ Design-Build	Award for D-B approved at Oct. 2013 Board (Bock).	5/31/13
Elizabeth	Academic HS	9-12	1,091	\$64.1	Existing Design	Phase 2 Award approved Nov. 2012 Board (Patoch Construction)	12/8/11 7/11/12
Jersey City	ES 3	PK-5	778	\$54.0	Kit of Parts/ Design-Build	Award for D-B approved May 2013 Board (Dobco, Inc.)	6/25/12 2/25/13
Jersey City	PS 20	K-5	628	\$54.6	Existing Design	Phase 2 Construction approved Aug. 2013 Board (Dobco, Inc.)	4/17/12 3/6/13
Long Branch	Catrambone ES	PK-5	794	\$40.0	Existing Design	Construction Contract Approved Apr. 2012 Board (Terminal Construction). Groundbreaking 9/24.	12/20/11
New Brunswick	Redshaw ES	PK-5	906	\$51.2	Kit of Parts/ Design-Build	Award for D-B approved at Sep. 2012 Board (Hall Construction).	5/29/12
Newark	Oliver St. ES	PK-8	848	\$73.6	Kit of Parts/ Design-Build	Award for D-B approved Mar. 2013 Board. (Epic Management)	6/27/12 11/29/12
Paterson	Marshall St. ES	K-8	650	\$55.2	Existing Design	Construction Contract approved at May 2013 Board (Bock).	6/13/12 2/12/13
Paterson	PS 16	PK-8	641	\$61.7	Kit of Parts/ Design-Build	Award for D-B approved at Dec. 2013 Board (Hall Construction).	3/27/12 8/28/13
West New York	Harry L. Bain PS 6	PK-6	736	TBD	Pre-Design Services	Award for Demolition of existing structure on SDA owned site approved at Jun. 2012 Board. NTP For Pre-Design Services sent Oct. 21, 2013.	2/27/12

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



2011 & 2012 Portfolio Projects Activities Summary

as of 12/18/13

2012 Portfolio Projects - sorted by District

1

District	Project	Grade Alignment	Capacity	Total Estimated Cost (millions)	Design Status	Advancement Status	Projected Construction Advertisement Date*
Gloucester City	Elementary/Middle School	4-8	779	\$75.7	Kit of Parts Candidate/ Design-Build	Site Investigations ongoing.	1 QTR 14
Keansburg	Caruso ES	K-4	736	\$47.3	Kit of Parts/ Design-Build	Award for D-B approved Nov. 2013 Board (Hall Construction).	10/20/11 6/27/13
Keansburg	Port Monmouth Road School	PK	318	\$15.1	New Design Procurement	Planning Charter approved Oct. 2012 Board.	3 QTR 15
New Brunswick	Robeson ES	1-5	599	\$29.9	Kit of Parts/ Design-Build (Recommended)	Scoping Conversations with Working Group (DOE/SDA/District).	TBD
Newark	Elliot Street ES	PK-8	848	\$46.7	Kit of Parts/ Design-Build	Award for D-B approved Apr. 2013 Board (Hall Construction).	12/27/12
Newark	South Street ES	PK-8	640	\$57.1	Kit of Parts Candidate/ Design-Build	Revised Preliminary Charter and ROA for Phase 1 Construction (USA Environmental) approved Nov. 2013 Board meeting.	6/28/13
Passaic	Dayton Ave. Campus	PK-8	2,741	\$209.5	Kit of Parts Candidate/ Design-Build	Preliminary Charter approved Nov. 2013 Board meeting.	TBD
Phillipsburg	High School	9-12	1,846	\$127.5	Existing Design	Construction Contract Approved Apr. 2013 Board (Epic Management).	9/27/12
West New York	Memorial HS	9-12	1,859	\$61.1	Alternative Delivery (acquisition) & Renovation	Acquisition of Existing St. Joseph's HS complete. Renovation work will be completed via District Grant.	n/a

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

7



2011 & 2012 Portfolio Projects Activities Summary

as of 12/18/13

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

District	Project	Grade Alignment	Capacity	Total Estimated Cost (millions)	Design Status	Advancement Status	Projected Construction Advertisement Date*
Elizabeth	New ES @ Halloran PS #22 ES Site	ES	860	\$54.8	Kit of Parts Candidate/ Design-Build	Preliminary Charter Approved Jul. 2013 Board meeting.	3 QTR 14
Garfield	ES Grade Level	ES	275	\$28.0	Existing Design	Preliminary Charter Approved Aug. 2013 Board.	TBD
Harrison	MS Grade Level	MS	TBD	TBD	TBD	Scoping Conversations with Working Group (DOE/SDA/District).	TBD
Millville	HS Grade level	HS	3,323	108.5	Design-Build	Planning Charter Approved Sep. 2013 Board Meeting	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	\$45.7	Pre-Design Services	NTP for Pre-Design Services 7/25/13 (STV Architects.)	TBD

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

7



**Active Project Status Report
Status as of 12/18/2013**

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	Bridgeton	Buckshutem Road ES	Addition/Renovation	Design-Build Design Phase	May-17	On-target	Sep-17	On-target	\$ 23,253,232
2	Bridgeton	Quarter Mile Lan ES	Addition/Renovation	Design-Build Design Phase	May-17	On-target	Sep-17	On-target	\$ 39,043,619
3	Elizabeth	New Academic HS	New Construction	Construction	Apr-16	On-target	Sep-16	On-target	\$ 64,061,687
4	Jersey City	New ES #3	New Construction	Design-Build Design Phase	Mar-16	On-target	Sep-16	On-target	\$ 54,004,014
5	Jersey City	New PS #20	New Construction	Constructability Review	Dec-15	On-target	Mar-16	On-target	\$ 48,202,265
6	Long Branch	Catrambone ES	New Construction	Construction	Jun-14	On-target	Sep-14	On-target	\$ 40,026,889
7	New Brunswick	New Redshaw ES	New Construction	Construction	May-15	On-target	Sep-15	On-target	\$ 51,204,641
8	Newark	Elliott Street ES	New Construction	Construction	Jan-16	On-target	Apr-16	On-target	\$ 46,678,296
9	Newark	Oliver Street ES	New Construction	Construction	Dec-15	On-target	Mar-16	On-target	\$ 73,548,257
10	Passaic City	New Henry Street ES	New Construction	Construction	Feb-15	On-target	May-15	On-target	\$ 55,023,004
11	Paterson	New Marshall Street ES	New Construction	Constructability Review	Feb-16	On-target	May-16	On-target	\$ 55,150,306
12	Phillipsburg	New HS	New Construction	Construction	May-16	On-target	Sep-16	On-target	\$ 127,508,125

7



**Active Project Status Report
Status as of 12/18/2013**

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	East Orange	Louverture ES	Ceilings & Roof	Construction	Oct-13	Achieved	Dec-13	On-Target	\$ 485,869
2	Irvington	Chancellor Ave ES	Building Envelope	GC TO w/ Design	Mar-14	On-Target	Apr-14	On-Target	\$ 804,253
3	Irvington	Union Ave MS	Building Envelope	GC TO w/ Design	Aug-14	On-Target	Sep-14	On-Target	\$ 3,126,332
4	Irvington	University MS	Building Envelope	GC TO w/ Design	Aug-14	On-Target	Sep-14	On-Target	\$ 3,641,797
5	Harrison	Washington MS	Structural Repairs	GC TO w/ Design	Dec-13	On-Target	Jan-14	On-Target	\$ 455,766
6	Newark	Alma Flagg ES	HVAC	GC TO w/ Design	Mar-14	On-Target	Apr-14	On-Target	\$ 683,409
7	Newark	Hawkins ES	Boiler Replacement	Construction	Oct-13	Achieved	Dec-13	On-Target	\$ 998,100
8	Newark	Ridge Street ES	Boiler Replacement	Construction	Oct-13	Achieved	Dec-13	On-Target	\$ 1,102,593
9	Newark	Sussex Ave ES	Boiler Replacement	Construction	Oct-13	Achieved	Dec-13	On-Target	\$ 652,960
10	Newark	West Side HS	Electrical Switch Gear	Construction	Sep-13	Achieved	Nov-13	Achieved	\$ 69,008
11	Passaic City	School #11	Building Envelope	GC TO w/ Design	Mar-14	On-Target	Apr-14	On-Target	\$ 1,754,983
12	Passaic City	Passaic HS #12	Building Envelope	GC TO w/ Design	Jan-14	On-Target	Feb-14	On-Target	\$ 669,339
13	Salem City	Salem MS	Building Envelope	GC TO w/ Design	Mar-14	On-Target	May-14	On-Target	\$ 1,618,348
14	Trenton	Trenton Central HS (West)	Condensate System	Construction	Oct-13	Achieved	Dec-13	On-Target	\$ 1,878,853
15	West New York	PS #1	Structural Repairs	GC TO w/ Design	Jan-14	On-Target	Mar-14	On-Target	\$ 1,409,740
16	West New York	PS #5	Structural Repairs	GC TO w/ Design	Feb-14	On-Target	Mar-14	On-Target	\$ 1,617,433

7

PROJECT CLOSEOUT STATUS REPORT



32 EAST FRONT STREET
P.O. BOX 991
TRENTON, NJ 08625-0991
609-858-5395

To: Members of the Authority

From: /s/ Jason E. Ballard, Chief of Staff

Date: January 2, 2014

Subject: Project Close Out Status Report

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

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

Year of Occupancy	Project #	Project Type	District	School	Status
Legacy	0185-N01-02-0025	Capital Plan	Barnegat	Barnegat High School	Closed
Legacy	1460-X01-00-0366	Capital Plan	Fairfield	New Elementary School	Closed
Legacy	4090-130-98-8324	Capital Plan	Perth Amboy	#10 ES - Dr. N. H. Richardson School	Closed
Legacy	4160-110-01-0740	Capital Plan	Plainfield	Clinton Elementary School	Closed
2008	0185-N01-03-0655	Capital Plan	Barnegat	Barnegat High School Addition	Closed

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

NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY					
SPECIAL PROJECTS DIVISION					
PROJECT STATUS REPORT - As of December 1, 2013					
Year of Occupancy	School	Disposition	Land & School Transferred Date	Date Full Project Close Out	Outstanding Issues remaining for complete close out
Asbury Park					
Legacy	Bradley Primary	Closed		04/29/09	
2008	T. Marshall Primary	Closed		04/29/09	
Barnegat					
2008	Collins ES	Closed		04/16/13	
2009	Dunfee ES	Closed		04/16/13	
2009	Horbelt ES	Closed		04/16/13	
2007	Brackman MS	Closed		10/09/13	
Legacy	Barnegat HS	Closed		11/07/13	
2008	HS Addition	Closed		11/07/13	
2008	New Donahue, ES (aka Ronald Reagan)	Land and/or School Transferred	10/13/09		Open contract(s)
Bridgeton					
Legacy	Buckshutem Road ES	Closed		05/12/09	
2009	Bridgeton HS Media Center	Closed		02/23/12	
Buena					
Legacy	Cleary MS	Closed		06/02/09	
2010	Buena MS	Closed		02/23/12	
Burlington City					
Legacy	Burlington City - Samuel Smith ES	Closed		11/24/09	
2007	Wilbur Watt Intermediate School & Stadium Maintenance Bldg. (MB)	Land and/or School Transferred	07/01/11		Open Retainage
2007	New HS	Land and/or School Transferred	12/29/11		Open contract(s)
Camden					
2007	Octavius V. Catto Community School - Demonstration Project	Land and/or School Transferred	01/09/12		
2009	Camden ECDC	Land and/or School Transferred	11/04/09		Open contract(s)
2009	HB Wilson ES	Land and/or School Transferred	04/14/10		Open contract(s)

NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY					
SPECIAL PROJECTS DIVISION					
PROJECT STATUS REPORT - As of December 1, 2013					
Year of Occupancy	School	Disposition	Land & School Transferred Date	Date Full Project Close Out	Outstanding Issues remaining for complete close out
2009	Dudley ES	Land and/or School Transferred	02/06/12		Open contract(s)
2011	Morgan Village	Land and/or School Transferred	02/25/13		Open contract(s)
Clark					
2007	Frank Hehny ES	Closed		03/13/13	
2007	Carl Kumpf MS	Closed		03/13/13	
2007	Arthur Johnson HS	Closed		03/13/13	
2007	Valley Road ES	Closed		03/13/13	
Cumberland					
2009	Cumberland Regional HS	Land and/or School Transferred	06/25/10		Open contract(s)
East Orange					
Legacy	Wahlstrom ECC	Closed		06/30/12	
Legacy	New - Langston Hughes Replacement	Closed		01/18/13	
Legacy	East Orange HS	Closed		12/07/12	
2008	Campus #9 CJ Scott HS	Closed		11/23/12	
2008	Mildred Barry Garvin	Land and/or School Transferred	03/29/13		Open contract(s)
2009	Cicely Tyson School of Performing and Fine Arts - Demonstration Project	Land and/or School Transferred	12/01/09		Open contract(s)
2010	Benjamin Banneker (New ES #5)	Land and/or School Transferred	07/23/12		Open contract(s)
Egg Harbor City					
2009	Spragg ES	Closed		02/10/12	
2010	New MS	Land and/or School Transferred	01/01/12		Open contract(s)
Egg Harbor Township					
2007	Slaybaugh ES	Land and/or School Transferred	10/23/12		Open contract(s)
2007	Davenport ES	Land and/or School Transferred	10/23/12		Open contract(s)

NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY					
SPECIAL PROJECTS DIVISION					
PROJECT STATUS REPORT - As of December 1, 2013					
Year of Occupancy	School	Disposition	Land & School Transferred Date	Date Full Project Close Out	Outstanding Issues remaining for complete close out
2011	Egg Harbor Township High School				
Elizabeth					
Legacy	Albert Einstein #29	Closed		09/16/09	
Legacy	#44 aka #51	Closed		09/16/09	
Legacy	Dr. MLK Jr. # 52 aka ECC # 45*	Closed		6/13/2012*	
Legacy	#31 Monsignor Joao Antao School	Closed		01/18/13	
2008	Pre K-8 #27 Dr. Antonia Pontoja School	Closed		10/29/09	
Legacy	#30 Ronald Reagan Academy	Land and/or School Transferred	07/09/12		Open contract(s)
2009	New PreK-8 #28	Land and/or School Transferred	08/26/10		Open contract(s)
2013	Victor Mravlag ES # 21				
Fairfield					
Legacy	New ES	Closed		10/16/13	
Garfield					
Legacy	Garfield ECC	Land and/or School Transferred	04/23/09		DEP Action Required
2007	Garfield MS	Land and/or School Transferred	06/25/09		Open contract(s)
Gloucester City					
Legacy	JR SR HS	Land and/or School Transferred	11/28/12		
Legacy	Cold Springs ES	Land and/or School Transferred	06/05/09		Open contract(s)
Greater Egg Harbor Township					
2008	Oakcrest Regional, HS (Auditorium upgrade)	Closed		04/10/13	
2010	Greater Egg Harbor HS (Cedar Creek HS)	Land and/or School Transferred	01/01/12		Open contract(s)
Harrison					
2007	New Harrison HS	Land and/or School Transferred	10/23/12		Open contract(s)

NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY					
SPECIAL PROJECTS DIVISION					
PROJECT STATUS REPORT - As of December 1, 2013					
Year of Occupancy	School	Disposition	Land & School Transferred Date	Date Full Project Close Out	Outstanding Issues remaining for complete close out
Hoboken					
2007	Calabro ES # 4	Closed		07/09/12	
Irvington					
2007	Augusta ES	Closed		03/13/09	
2007	Irvington - New Mt. Vernon, ES	Closed		03/13/09	
2007	University Six School	Closed		03/13/09	
Jersey City					
Legacy	ECC #9 - School Site only	Closed		05/24/10	
Legacy	ECC #9 - Parking lot only	Closed		05/24/10	
2008	ES # 34	Closed		10/24/13	
Legacy	Freshman Academy - Lincoln HS				
Legacy	New ES #3 (Frank R. Conwell ES #3)				
Legacy	Jersey City MS # 4 (Frank R. Conwell MS # 4)				
2007	Heights MS # 7				
Long Branch					
Legacy	New MS - Building	Closed		07/25/09	
Legacy	New Anastasia ES	Closed		10/23/09	
2007	Gregory ES	Land and/or School Transferred	05/25/12		Open contract(s)
2008	Long Branch - Athletic Fields & High School	Land and/or School Transferred	12/07/12		Open contract(s)
Manchester					
Legacy	Manchester - Manchester Township MS	Land and/or School Transferred	07/16/09		Open contract(s)
Legacy	Whiting ES	Land and/or School Transferred	07/16/09		Open contract(s)
Legacy	Manchester Township HS				
Millville					
Legacy	Millville ECC	Closed		06/19/09	
Legacy	Lakeside MS	Closed		07/08/09	
Neptune					
Legacy	Neptune ECC	Closed		10/31/06	

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

Year of Occupancy	School	Disposition	Land & School Transferred Date	Date Full Project Close Out	Outstanding Issues remaining for complete close out
Legacy	Gables ES	Closed		04/30/09	
Legacy	Neptune MS	Closed		04/30/09	
Legacy	Summerfield ES	Closed		04/30/09	
Legacy	Shark River Hills ES	Closed		07/13/09	
Legacy	Neptune Township - Green Grove ES	Closed		11/27/09	
Legacy	HS Swing Space	Closed		10/21/11	
2008	Midtown Community ES & Parking	Closed		11/16/11	
2010	Neptune HS Aux. Gym	Closed		10/21/11	
New Brunswick					
2007	McKinley K Center #3	Land and/or School Transferred	07/09/12		Open contract(s)
2010	New Brunswick High School - Demonstration Project	Land and/or School Transferred	08/19/11		Open contract(s)
Newark					
Legacy	Science Park	Land and/or School Transferred	05/03/13		Open contract(s)
2007	1st Avenue ES	Land and/or School Transferred	09/28/11		Open contract(s)
2008	Central HS	Land and/or School Transferred	03/28/12		Open contract(s)
2009	Park ES (aka North Ward Park ES)	Land and/or School Transferred	02/24/10		Open contract(s)
2010	Speedway ES				
Orange					
Legacy	New Main St. ES	Closed		06/22/09	
2009	Park Ave ES	Land and/or School Transferred	07/19/12		Open contract(s)
2010	Lincoln Ave ES	Land and/or School Transferred	09/07/12		Open contract(s)
Passaic					
2010	Daniel F Ryan #19 ES aka New ES Main Ave	Land and/or School Transferred	03/01/13		Open contract(s)

NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY					
SPECIAL PROJECTS DIVISION					
PROJECT STATUS REPORT - As of December 1, 2013					
Year of Occupancy	School	Disposition	Land & School Transferred Date	Date Full Project Close Out	Outstanding Issues remaining for complete close out
Legacy	# 7, Grant, ES	Letter sent to District - Documents needed			
Paterson					
Legacy	Panther Academy	Closed		08/15/11	
2010	Avenue K Center) parking Lot	Land and/or School Transferred	11/09/11		Open contract(s)
Legacy	Roberto Clemente ES	Letter sent to District - No Response			
2008	International HS				
2008	#24 ES				
Pemberton					
2011	ECC	Land and/or School Transferred	02/01/13		Open contract(s)
Perth Amboy					
2009	ECC #2 - Edmund Hmieleski ECC	Land and/or School Transferred			
Legacy	ECC I - Ignacio Cruz	Land and/or School Transferred	06/17/10		Open contract(s)
Legacy	#10 ES - Dr. N. H. Richardson School	Closed		11/18/13	
Phillipsburg					
Legacy	ECC	Closed		04/27/12	
Plainfield					
Legacy	Hubbard MS	Closed		07/24/13	
Legacy	Clinton Elementary School	Closed		10/29/13	
2008	Emerson Elementary School	Land and/or School Transferred	09/20/13		Open contract(s)
Trenton					
Legacy	Mott ES	Closed		05/07/09	
Legacy	P. J. Hill ES	Closed		05/07/09	
Legacy	Gregory ES	Closed		06/30/09	
Legacy	Joyce Kilmer	Closed		12/29/11	
Legacy	Columbus ES	Closed		02/02/12	

NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY					
SPECIAL PROJECTS DIVISION					
PROJECT STATUS REPORT - As of December 1, 2013					
Year of Occupancy	School	Disposition	Land & School Transferred Date	Date Full Project Close Out	Outstanding Issues remaining for complete close out
2007	Parker ES	Closed		03/13/09	
2008	Daylight/Twilight Alternative School - Demonstration Project	Land and/or School Transferred	12/01/08		Open contract(s)
2010	MLK-Jefferson	Land and/or School Transferred	12/01/11		Open contract(s)
Union City					
Legacy	Jose Marti MS Jose Marti MS Athletic Field	Closed		08/25/11	
2007	ECC @ JFK	Letter sent to District - Documents needed; Deed transferred to District 03/20/12			
2009	Union City High School and Athletic Complex - Demonstration Project	Land and/or School Transferred	10/27/11		Open contract(s)
2012	Columbus Elementary School	Deed transferred to District 03/26/13			
Vineland					
Legacy	Petway - ES #1	Closed		03/12/09	
Legacy	MS #1 Thomas Wallace	Closed		03/12/09	
Legacy	Johnstone ES	Closed		05/20/09	
2007	Vets Memorial	Closed		03/13/09	
2007	Gloria M. Sabeter Elementary School - Demonstration Project	Land and/or School Transferred	05/06/11		Open contract(s)
West New York					
2007	#4	Closed		03/01/13	
Legacy	West New York MS	Letter sent to District - Documents needed			
2009	ES #2				
2012	West New York #3	Deed transferred to District 09/11/12			
Woodlynne					
Legacy	Woodlynne ES	Closed		06/10/09	
Capital and Demonstration Projects Totals					

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

Year of Occupancy	School	Disposition	Land & School Transferred Date	Date Full Project Close Out	Outstanding Issues remaining for complete close out
Total Capital and Demonstration Projects		129			
Closed Capital and Demonstration Projects		68			
Capital and Demonstration Projects Not Closed		61			
	Capital and Demonstration Projects Not Closed, Land & School Transferred	45			

*Dr. MLK Jr. Center for ECC School # 52 aka ECC # 45 (Legacy) has been closed although an NFA is still needed. The District fulfilled its obligations with the DEP 06/08/2011. The SDA has fulfilled all of its obligations regarding this project.

--	--	--	--	--	--

Emergent Projects

Camden

	Broadway Elementary School	Closed		08/12/11	
	Lanning Square at Fetters Elementary School	Closed		11/02/11	
	Sharp Elementary School	Closed		01/30/13	
	Washington Elementary School	Closed		04/09/13	
	Molina Elementary School	Closed		04/10/13	
	Camden High School - Window Repairs	Closed		08/26/13	
	Camden High School - Cooling Tower	Closed		10/21/13	
	Sharp Elementary School - Roof	Project Transferred	09/30/13		Open contract(s)
	East Camden Middle School				
	Pyne Poynt Middle School				

East Orange

	Hart Middle School	Closed		12/02/11	
	Jackson Academy	Closed		12/14/11	
	Houston Elementary School	Closed		03/12/13	
	Warwick Elementary School	Closed		03/12/13	
	Cochran Academy	Closed		03/12/13	
	Louverture				

Harrison

	Washington Middle School				
--	--------------------------	--	--	--	--

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

Year of Occupancy	School	Disposition	Land & School Transferred Date	Date Full Project Close Out	Outstanding Issues remaining for complete close out
Irvington					
	Union Avenue Middle School	Closed		02/01/13	
	Irvington High School - Roof, HVAC, Bathroom				
	Irvington High School - Physical Ed. Field				
	Madison Avenue Elementary School				
Jersey City					
	Public School #5	Closed		03/22/13	
	William L. Dickinson High School	Closed		03/22/13	
Newark					
	Branch Brook ES	Closed		11/09/11	
	Franklin ES	Closed		11/09/11	
	Sussex Avenue ES	Closed		11/09/11	
	Barringer High School	Closed		12/01/11	
	McKinley	Closed		12/02/11	
	Weequahic High School	Closed		04/02/12	
	South Street	Closed		04/30/12	
	East Side High School	Closed		10/31/12	
	Avon Avenue - Roof	Closed		04/30/13	
	Horton Elementary School	Closed		09/26/13	
	Malcolm X Shabazz High School	Closed		09/30/13	
	Avon Avenue - Playground	Project Transferred	10/20/11		Open contract(s)
	Maple Avenue	Project Transferred	10/20/11		Open contract(s)
	13th Avenue - Boiler	Project Transferred	11/09/11		Open contract(s)
	Lafayette Street School	Project Transferred	11/09/11		Open contract(s)
	Bragaw Avenue ES	Project Transferred	06/20/13		Open contract(s)
	R. Clemente	Project Transferred	09/26/13		Open contract(s)
	Wilson Avenue School	Project Transferred	09/26/13		Open contract(s)
	Speedway				
	American History High School (Warren Street ES)				
	Hawkins ES - Boiler Replacement				
	Ridge Street ES - Boiler Replacement				
	Sussex Avenue ES - Boiler Replacement				
	West Side High School				

NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY					
SPECIAL PROJECTS DIVISION					
PROJECT STATUS REPORT - As of December 1, 2013					
Year of Occupancy	School	Disposition	Land & School Transferred Date	Date Full Project Close Out	Outstanding Issues remaining for complete close out
Passaic					
	School #1 T. Jefferson ES	Closed		10/07/11	
	Dr. MLK, Jr. School #6	Closed		08/26/13	
	William B. Cruise Memorial School #11	Project Transferred	09/26/13		Open contract(s)
	Passaic City High School				
Paterson					
	Sage Adult School & Alternative MS/HS	Closed		05/23/12	
	Public School #3	Closed		04/30/12	
	Public School #10	Closed		05/23/12	
	Public School #16	Closed		04/30/12	
	Early Learning Center at 14th (aka Rutland Center)	Closed		03/18/13	
	Public School #6				
Salem					
	Salem High School				
	Salem Middle School				
Trenton					
	Trenton Central HS	Closed		05/21/12	
	Trenton Central West				
	TCHS (Main Campus) - Original portion of building				
West New York					
	Public School #1				
	Public School #5				
Emergent Project Totals					
Total Emergent Projects		64			
Emergent Closed Out		34			
Emergent Not Closed		30			
	Emergent Projects Not Closed but Transferred	9			
Health and Safety Contract Totals					
Total Contracts		399			
# of Contracts Closed		385			
# of Contracts Open		14			

NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY					
SPECIAL PROJECTS DIVISION					
PROJECT STATUS REPORT - As of December 1, 2013					
Year of Occupancy	School	Disposition	Land & School Transferred Date	Date Full Project Close Out	Outstanding Issues remaining for complete close out
Open Design Contracts					
Total Contracts		106			
# of Contracts Closed		17			
# of Contracts Open		89			

PROJECT STATUS REPORT



MEMORANDUM

TO: Members of the Authority

FROM: Gregory Voronov
Managing Director – Program Operations

DATE: January 2, 2014

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:

Revisions to 2 Project Charters during the month of November

- Victor Mravlag – Budget increase to account for Board approved claim settlement.
- Newark New South Street ES – Update of scope, schedule and budget reflective of the current planned project as included in the 2012 Capital Plan.

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 Nov. 23, 2013

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

In Construction

NO DATA TO REPORT								
-------------------	--	--	--	--	--	--	--	--

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	\$17,801,705	\$29,285	99.8%	99%	1. Unforeseen soil remediation 2. Unforeseen asbestos abatement.	Project complete and building occupied. Open contract issues with GC being addressed to advance project to final close-out.
Camden	Dudley E.S.	\$3,215,000	\$3,189,804	\$25,196	99.2%	99%	1. Installation of IT/AV systems	Project complete and building occupied. Open contract issues with GC being addressed to advance project to final close-out.
Camden	Camden ECDC	\$11,314,645	\$9,916,987	\$1,397,658	87.6%	99%	1. Unforeseen soil remediation	Project complete and building occupied. Open contract with GC being addressed to advance project to final close-out.
Camden	HB Wilson E.S.	\$3,097,150	\$2,989,906	\$107,244	96.5%	99%	1. Installation of centralized water filtration system 2. Installation of IT/AV systems	New school project complete and building occupied. Open contract issues with GC being addressed to advance project to final close-out. Demolition of existing school adjacent to school building being advanced. Additional funding for demolition will require a charter revision.
Elizabeth	Number 21, Victor Mravlag E.S.	\$8,240,000	\$8,224,999	\$15,001	99.8%	98%	1. Unforeseen asbestos abatement 2. Unforeseen structural integrity issues. 3. Project changed from addition/renovation to new construction.	The project is achieved a temporary certificate of occupancy for the majority of the building in September 2013 and has been occupied by the District.
East Orange	Mildred B. Garvin E.S.	\$1,429,632	\$1,305,993	\$123,639	91.4%	99%	1. Unforeseen soil remediation 2. Modifications to security system	Project complete and building occupied. Working towards project close-out.
Newark	Speedway Avenue E.S.	\$1,826,000	\$1,754,119	\$71,881	96.1%	99%	1. Removal of unforeseen impacted materials	Project substantially complete and building occupied. Open issues with GC regarding change orders and punchlist items being addressed prior to advancement of project to final close-out.
Orange	Lincoln Ave E.S.	\$5,615,000	\$4,906,338	\$708,662	87.4%	99%	1. Unforeseen asbestos abatement 2. Structural repairs to interior walls 3. Extended general conditions	Project complete and building occupied. Open contract issues with GC being addressed to advance project to final close-out.
Orange	Park Avenue E.S.	\$3,360,000	\$3,275,103	\$84,897	97.5%	99%	1. Unforeseen asbestos abatement	Project complete and building occupied. Open contract issues with GC being addressed to advance project to final close-out.



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

Reporting Period: Jan. 1, 2008 to Nov. 23, 2013

District	Project ¹	Board Approved Project Charter Contingency	Contingency Expended/Committed	Contingency Remaining ²	% of Contingency Expended/Committed	Project Completion %	Cause(s)	Current Status
Passaic	E.S. at Main Avenue	\$9,548,320	\$8,259,178	\$1,289,142	86.5%	99%	1. Atrium design changes required by code 2. Unforeseen subsurface sewage line work 3. Adding back Security/IT System (removed and anticipated to be bid as a separate engagement for E. Data enhancement)	Project complete and building occupied. Open contract issues with GC being addressed to advance project to final close-out.
Paterson	E.S. #24	\$4,616,120	\$4,313,389	\$302,731	93.4%	99%	1. Unforeseen soil remediation and clean fill.	Project complete and building occupied. Open contract issues with GC being addressed to advance project to final close-out.
West New York	West New York P.S. #2	\$2,708,883	\$2,708,883	\$0	100.0%	99%	1. Unforeseen site foundation issues	Project complete and building occupied. Open contract with GC being addressed to advance project to final close-out.

¹ * Indicates Final Project Charter Revision

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

7



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

#	Event Date	District	Project	Board Approved Project Charter SubComp Date	Current Contract SubComp Date	Forecasted Contract SubComp Date	# of Days Behind Schedule	Cause(s)	Current Status
---	------------	----------	---------	---	-------------------------------	----------------------------------	---------------------------	----------	----------------

No New Data to Report



Revisions to Project Charters
Reporting Period: November 2013

#	District	Project	Financial & Schedule Impacts	Additional Funds Approved	Additional Funds as % of Total Project Budget	Operating Authority Approval Requirement	Description of Revision
1	Elizabeth	Victor Mravlag School #21	Charter Budget Increase	\$3,178,617	7.8%	CEO Approval 11/21/13	Revision of project charter necessary to account for Board Approved \$4.2M claim settlement with the General Contractor.
2	Newark	New South Street ES	Scope, Budget and Schedule update based upon the project contemplated in 2012 Capital Plan	\$7,699,609	12.6%	Board Approval 11/6/13	The Preliminary Project Charter approved by the Members in Nov. 2008 contemplated a 91,502 SF facility to educate 463 students in grades Pre-K - 2. The revised project charter is reflective of the current scope, schedule and budget for the project based upon a DOE model change to a Pre-K - 8 facility to educate 640 students.

7

CONTRACTS EXECUTED REPORT



MEMORANDUM

TO: Members of the Authority

FROM: Gregory Voronov
Managing Director, Program Operations

DATE: January 3, 2014

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 November 1 through November 30, 2013.

Noteworthy Items during the reporting period:

- Execution of 2 Professional Services Contracts for Design:
 - Camden City Bonsall ES Emergent Structural Project – Design Collaborative, Architects and Planners – \$59,120
 - Irvington High School Emergent Roof & HVAC Project – The Gibson Tarquini Group, Inc. – \$122,485
- Execution of 1 Contract for Construction Management Services for the Jersey City New ES #3 Capital Project – Epic Management, Inc. – \$1,140,962
- Execution of 1 Contract for Design-Build Services for the Bridgeton Buckshutem Road ES and Quarter Mile Lane ES Addition/Renovation Project – Ernest Bock & Sons, Inc. – \$45,613,770

Amendments & Change Orders Report

This report contains the activity of Amendments and Change Orders executed during the period November 1 through November 30, 2013.

Noteworthy Items during the reporting period:

- Execution of 4 Design Contract Amendments totaling a credit of \$65k, of the 4 executed amendments none required board approval.
- Execution of 4 Construction Services Change Orders totaling \$359k, of the 4 executed change orders none required board approval.

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

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

- No activity during the reporting period



**New Jersey Schools Development Authority
Contracts Executed Report**

Report Period 11/1/13 through 11/30/13

District	School Name(s)	Project Type	Contract Type	Contract Number	Vendor	MWSBE Cert(s)	Contract Award Amount	Contract Execution Date	Per School CCE	Total CCE	
Part 1. Professional Services											
Design Consultant											
Camden City	Bonsall E.S.	Reno	Design	EP-0079-A01	Design Collaborative, Architects And Planners		\$59,120	11/14/13	-		
Irvington Township	Irvington H.S.	Reno	Design	EP-0083-A01	Gibson Tarquini Group, Inc. (The)		\$122,485	11/14/13	-		
Design Consultant											
Others											
Jersey City	New ES #3	New	ConstrMgmt	JE-0021-M01	Epic Management, Inc.		\$1,140,962	11/4/13	-		
Others											
Part 1. Professional Services							\$1,322,567				

7

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

Report Period 11/1/13 through 11/30/13

District	School Name(s)	Project Type	Contract Type	Contract Number	Vendor	MWSBE Cert(s)	Contract Award Amount	Contract Execution Date	Per School CCE	Total CCE
Part 2. Construction Services										
Contractor										
Bridgeton	Buckshutem Road E.S. - G. Foster ECC Quarter Mile Lane E.S.	RenoAdd RenoAdd	DB	ST-0044-B01	Ernest Bock & Sons, Inc.		\$45,613,770	11/12/13	- 43,414,000	\$43,414,000
Contractor										
Part 2. Construction Services							\$45,613,770			\$43,414,000

7

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

Report Period 11/1/13 through 11/30/13

	Total Contract Award	Total Contracts Awarded
Grand Totals - Professional and Construction Services Combined	\$46,936,337	4

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

Project Types Legend

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

Contract Types Legend

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

MWSBE Certifications

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

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



New Jersey Schools Development Authority
Amendments & Change Orders Report

Reporting Period 11/1/13 through 11/30/13

District	School Name(s)	Contract Number	Contract Execution Date	CO #	Vendor Name	CO Execution Date	Contract Award Amount	Prior CO's (cumulative)	Prior Board Approval Date (if necessary)	Current CO Amount	Board Approval Required	Board Approval Date	Revised Contract Amount	Cumulative CO %	RBC Value	Cumulative % since last Board Approval
Professional Services & Grants																
Design Consultant																
Jersey City	Number 20 E.S.	JE-0010-A01	10/3/03	16	SSP Architects	11/27/13	\$1,665,000	\$1,766,400	7/5/12	\$3,780			\$3,435,180	106.31%	\$1,665,000	2.99%
Manchester Township	Whiting E.S.	ET-0021-A01	1/14/03	5	Hillier Group Architecture, NJ, Inc.	11/13/13	\$153,382	\$15,895		\$-19,624			\$149,653	-2.43%	\$169,277	-11.59%
Manchester Township	Manchester Township M.S.	ET-0022-A01	1/14/03	5	Hillier Group Architecture, NJ, Inc.	11/13/13	\$806,650	\$-151,276		\$-68,983			\$586,391	-27.30%	\$655,374	-10.52%
Newark	Park School	NE-0010-A01	7/28/03	15	Fletcher Thompson Architecture Engineering, LLC	11/6/13	\$1,608,000	\$245,857	5/8/08	\$19,800			\$1,873,657	16.52%	\$1,608,000	8.20%
Design Consultant																
Site Acquisition																
Asbury Park	New Early Childhood Center (-x02)	ET-0038-L08	4/15/05	58	Verizon of New Jersey, Inc.	11/27/13	\$1,399	\$4,076		\$68			\$5,542	296.29%	\$1,399	296.29%
Union City (Hudson Co.)	Magnet K-8	HU-0008-L30	7/28/04	1	Deluxe Properties, Inc.	11/13/13	\$61,125	\$0		\$-20,700			\$40,425	-33.86%	\$61,125	-33.86%
Union City (Hudson Co.)	Magnet K-8	HU-0024-L03	7/28/04	1	Deluxe Properties, Inc.	11/13/13	\$62,107	\$0		\$-62,107			\$0	-100.00%	\$62,107	-100.00%
Site Acquisition																
Site Investigation																
Jersey City	Number 20 E.S.	JE-0010-L28	2/18/08	5	Treasurer, State of NJ	11/15/13	\$1,020	\$1,040		\$30			\$2,090	104.90%	\$1,020	104.90%
Jersey City	New ES #3	GP-0084-L06	1/18/08	61	Louis Berger Group (The)	11/26/13	\$0	\$3,073,649		\$65,392			\$3,139,041	0.00%	\$0	NA
Jersey City	New ES #3		1/18/08	62	Louis Berger Group (The)	11/27/13	\$0	\$3,139,041		\$67,616			\$3,206,657	0.00%	\$0	NA
Keansburg	Port Monmouth Road School	GP-0171-L02	12/1/11	2	Hatch Mott MacDonald, LLC	11/18/13	\$0	\$26,209		\$47,714			\$73,922	0.00%	\$0	NA
Keansburg	Port Monmouth Road School		12/1/11	4	Hatch Mott MacDonald, I&E, LLC	11/18/13	\$0	\$264,352		\$15,335			\$279,687	0.00%	\$0	NA

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

Reporting Period 11/1/13 through 11/30/13

District	School Name(s)	Contract Number	Contract Execution Date	CO #	Vendor Name	CO Execution Date	Contract Award Amount	Prior CO's (cumulative)	Prior Board Approval Date (if necessary)	Current CO Amount	Board Approval Required	Board Approval Date	Revised Contract Amount	Cumulative CO %	RBC Value	Cumulative % since last Board Approval
Professional Services & Grants																
Site Investigation																
Newark	Ridge Street E.S.	GP-0171-L10	12/1/11	8	Lan Associates, Engineering, Planning, A	11/4/13	\$0	\$579,045		\$-39,837			\$539,208	0.00%	\$0	NA
Paterson	New PS#16	GP-0171-L14	12/1/11	7	Sadat Associates, Inc.	11/29/13	\$0	\$676,084		\$184,640			\$860,724	0.00%	\$0	NA
West New York	Number 1 E.S.	GP-0171-L15	12/1/11	6	French & Parrello Associates, P.A.	11/4/13	\$0	\$951,302		\$-19			\$951,283	0.00%	\$0	NA
Newark	West Side H.S.		12/1/11	7	French & Parrello Associates, P.A.	11/22/13	\$0	\$951,224		\$196,630			\$1,147,854	0.00%	\$0	NA
Multi-District, Project, or Statewide	Lanning Square Morgan Village M.S. New International High School Academy Roebbling School Washington E.S. Wilson Middle/Elementary School	ST-0023-L01	9/8/03	8	Van Note-Harvey Associates, P.C.	11/22/13	\$3,628,194	\$26,610		\$-189,651			\$3,465,153	-4.49%	\$3,628,194	-4.49%
Passaic City	New ES at Henry St. (-x01)	NT-0010-L95	10/4/12	1	Treasurer, State of NJ	11/15/13	\$675	\$0		\$2,300			\$2,975	340.74%	\$675	340.74%
Perth Amboy	Seaman Avenue School	ET-0031-L01	10/15/02	4	Van Note-Harvey Associates, P.C.	11/22/13	\$455,163	\$211,086		\$-299			\$665,950	46.31%	\$666,249	-0.04%
Site Investigation																

7

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

Reporting Period 11/1/13 through 11/30/13

District	School Name(s)	Contract Number	Contract Execution Date	CO #	Vendor Name	CO Execution Date	Contract Award Amount	Prior CO's (cumulative)	Prior Board Approval Date (if necessary)	Current CO Amount	Board Approval Required	Board Approval Date	Revised Contract Amount	Cumulative CO %	RBC Value	Cumulative % since last Board Approval	
Professional Services & Grants																	
Property Maintenance																	
Multi-District, Project, or Statewide	Cooper's Poynt E.S. Creative and Performing Arts H.S. Dayton Avenue Middle School Harriet Tubman E.S. Lanning Square Magnet K-8 New Early Childhood Center New Early Childhood Center (-x02) New Franklin Elementary School Replacement New Middle School New North East ES (-x06) Number 1, Thomas Jefferson E.S. Number 20 E.S. Ridge Street (Replacement) Roebing School South Street E.S. University H.S. West Side H.S.	GP-0175-R03	2/11/12	41	Bluegrass Hydroseeding, LLC	11/6/13	\$27,996	\$727,699			\$9,242			\$764,938	2,632.29%	\$27,996	2632.29%
Multi-District, Project, or Statewide	New PS#16 Dayton Avenue Middle School ECC 13 Elementary School 02 James Madison School #10 (Most Holy Name) Lorraine Place ES (formerly New Beachway ES) Magnet K-8 Marshall Street Elementary School New ES #3 New Middle School Number 1, Thomas Jefferson E.S. Number 10, Roosevelt E.S. Number 20 E.S. West Side H.S.		2/11/12	42	Bluegrass Hydroseeding, LLC	11/19/13	\$27,996	\$736,941		\$4,815			\$769,753	2,649.49%	\$27,996	2649.49%	
Property Maintenance																	
Others																	
Asbury Park	New Early Childhood Center (-x02)	ET-0038-L05	4/15/05	157	NJ Natural Gas Co.	11/29/13	\$36,693	\$10,857		\$15			\$47,565	29.62%	\$36,693	14.48%	
Asbury Park	New Early Childhood Center (-x02)		4/15/05	158	NJ Natural Gas Co.	11/29/13	\$36,693	\$10,872		\$15			\$47,580	29.67%	\$36,693	14.52%	
Asbury Park	New Early Childhood Center (-x02)		4/15/05	159	NJ Natural Gas Co.	11/29/13	\$36,693	\$10,887		\$15			\$47,595	29.71%	\$36,693	14.56%	
Asbury Park	New Early Childhood Center (-x02)		4/15/05	160	NJ Natural Gas Co.	11/29/13	\$36,693	\$10,902		\$15			\$47,610	29.75%	\$36,693	14.60%	
Asbury Park	New Early Childhood Center (-x02)		4/15/05	161	NJ Natural Gas Co.	11/29/13	\$36,693	\$10,917		\$15			\$47,625	29.79%	\$36,693	14.64%	



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

Reporting Period 11/1/13 through 11/30/13

District	School Name(s)	Contract Number	Contract Execution Date	CO #	Vendor Name	CO Execution Date	Contract Award Amount	Prior CO's (cumulative)	Prior Board Approval Date (if necessary)	Current CO Amount	Board Approval Required	Board Approval Date	Revised Contract Amount	Cumulative CO %	RBC Value	Cumulative % since last Board Approval
Professional Services & Grants																
Others																
Asbury Park	New Early Childhood Center (-x02)		4/15/05	162	NJ Natural Gas Co.	11/29/13	\$36,693	\$10,932		\$15			\$47,640	29.83%	\$36,693	14.68%
Asbury Park	New Early Childhood Center (-x02)	ET-0038-L06	4/15/05	90	JCP&L	11/7/13	\$8,060	\$12,903		\$123			\$21,087	161.61%	\$8,060	161.61%
Asbury Park	New Early Childhood Center (-x02)	ET-0038-L16	8/2/11	27	New Jersey American Water	11/20/13	\$410	\$4,306		\$216			\$4,932	1,103.79%	\$410	1103.79%
Burlington County Special Services	Lumberton Campus	G5-4102-D01	11/15/12	1	District - Burlington County Special Services	11/26/13	\$290,855	\$0		\$-113,046			\$177,809	-38.86%	\$290,855	-38.86%
Burlington County Special Services	Lumberton Campus	G5-4103-D01	11/15/12	1	District - Burlington County Special Services	11/26/13	\$384,194	\$0		\$-48,025			\$336,169	-12.50%	\$384,194	-12.50%
Butler	Butler H.S.	G5-3729-D01	7/9/10	2	District - Butler	11/14/13	\$119,140	\$-24,649		\$24,649			\$119,140	0.00%	\$119,140	NA
Camden City	Morgan Village M.S.	CA-0010-N01	5/21/12	8	USA Environmental Management, Inc.	11/26/13	\$1,870,887	\$10,460		\$-212,544			\$1,668,803	-10.80%	\$1,870,887	-10.80%
Greater Egg Harbor Regional High School District	Absegami H.S.	G5-4193-D01	7/18/11	1	District - Greater Egg Harbor Regional High S.D.	11/25/13	\$428,742	\$0		\$-156,236			\$272,506	-36.44%	\$428,742	-36.44%
Greater Egg Harbor Regional High School District	Absegami H.S.	G5-4194-D01	7/18/11	1	District - Greater Egg Harbor Regional High S.D.	11/27/13	\$96,610	\$0		\$-23,152			\$73,458	-23.96%	\$96,610	-23.96%
Greater Egg Harbor Regional High School District	Oakcrest H.S.	G5-4199-D01	7/18/11	1	District - Greater Egg Harbor Regional High S.D.	11/27/13	\$107,471	\$0		\$-51,020			\$56,451	-47.47%	\$107,471	-47.47%
Greater Egg Harbor Regional High School District	Oakcrest H.S.	G5-4204-D01	7/18/11	1	District - Greater Egg Harbor Regional High S.D.	11/25/13	\$45,732	\$0		\$-21,369			\$24,363	-46.72%	\$45,732	-46.72%
Greater Egg Harbor Regional High School District	Oakcrest H.S.	G5-4205-D01	7/18/11	1	District - Greater Egg Harbor Regional High S.D.	11/27/13	\$250,385	\$0		\$-36,698			\$213,687	-14.65%	\$250,385	-14.65%
Greater Egg Harbor Regional High School District	Oakcrest H.S.	G5-4206-D01	7/18/11	1	District - Greater Egg Harbor Regional High S.D.	11/27/13	\$85,748	\$0		\$-12,254			\$73,494	-14.29%	\$85,748	-14.29%
Greater Egg Harbor Regional High School District	Absegami H.S.	G5-4712-D01	7/18/11	1	District - Greater Egg Harbor Regional High S.D.	11/25/13	\$78,889	\$0		\$-51,642			\$27,247	-65.46%	\$78,889	-65.46%
Hackettstown	Hackettstown M.S.	G5-4218-D01	3/26/12	1	District - Hackettstown	11/27/13	\$87,226	\$0		\$-87,226			\$0	-100.00%	\$87,226	-100.00%
Harding Township	Harding Township E.S.	G5-1852-D01	5/11/04	1	District - Harding Township	11/14/13	\$102,457	\$0		\$-8,592			\$93,865	-8.38%	\$102,457	-8.38%
Harding Township	Harding Township E.S.	G5-1911-D01	8/4/04	1	District - Harding Township	11/14/13	\$329,092	\$0		\$-26,242			\$302,850	-7.97%	\$329,092	-7.97%
Jersey City	Henry Snyder H.S.	GB-0184-D01	1/4/10	3	District - Jersey City	11/8/13	\$15,000	\$785,081		\$-52,683			\$747,398	4,882.65%	\$15,000	4882.65%
Jersey City	New ES #3	JE-0021-N01	10/10/12	1	Tricon Enterprises, Inc.	11/19/13	\$1,869,000	\$0		\$-229,226			\$1,639,774	-12.26%	\$1,869,000	-12.26%
Millville	Holly Heights E.S.	GB-0228-D01	2/15/13	1	District - Millville	11/1/13	\$53,081	\$0		\$447,859			\$500,940	843.72%	\$53,081	843.72%
Multi-District, Project, or Statewide	Adverts As Contracts	GP-0004-R01	4/12/01	49	Star Ledger Newspaper	11/20/13	\$130,907	\$15,732		\$44			\$146,683	12.05%	\$130,907	12.05%

7

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

Reporting Period 11/1/13 through 11/30/13

District	School Name(s)	Contract Number	Contract Execution Date	CO #	Vendor Name	CO Execution Date	Contract Award Amount	Prior CO's (cumulative)	Prior Board Approval Date (if necessary)	Current CO Amount	Board Approval Required	Board Approval Date	Revised Contract Amount	Cumulative CO %	RBC Value	Cumulative % since last Board Approval
Professional Services & Grants																
Others																
Multi-District, Project, or Statewide	Adverts As Contracts	GP-0004-R02	4/12/01	49	Times Newspaper (The)---(Adverts)	11/20/13	\$62,132	\$1,157		\$10			\$63,299	1.87%	\$62,132	1.87%
Multi-District, Project, or Statewide	Contractor Training Services (M/W/SBE)	GP-0009-R01	7/11/03	1	Greater Newark Business Development Consortium	11/25/13	\$275,000	\$0		\$-5,389			\$269,611	-1.95%	\$275,000	-1.95%
Multi-District, Project, or Statewide	Contractor Training Services (M/W/SBE)	GP-0010-R01	4/15/04	1	Visionary Business Solutions	11/21/13	\$596,720	\$0		\$-17,886			\$578,834	-2.99%	\$596,720	-2.99%
Multi-District, Project, or Statewide	Contractor Training Services (M/W/SBE)	GP-0011-R01	4/15/04	1	Regional Alliance for Small Contractors, The	11/14/13	\$283,573	\$0		\$-571			\$283,002	-0.20%	\$283,573	-0.20%
Multi-District, Project, or Statewide	IT Infrastructure Blueprint	GP-0039-R02	7/9/07	2	Cosentini Associates, Inc.	11/13/13	\$248,334	\$0		\$-120			\$248,214	-0.04%	\$248,334	-0.04%
Paterson	New PS#16	GP-0089-R12	9/2/08	29	Wolf & Samson, P.C.	11/8/13	\$2,895	\$90,544		\$2,950			\$96,389	3,229.16%	\$2,895	3242.98%
Egg Harbor Township	New Davenport E.S. #2 New Slaybaugh E.S. #3	GP-0162-R13	10/20/11	7	Hill Wallack, LLP	11/8/13	\$0	\$27,613		\$10,630			\$38,242	0.00%	\$0	NA

7

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

Reporting Period 11/1/13 through 11/30/13

District	School Name(s)	Contract Number	Contract Execution Date	CO #	Vendor Name	CO Execution Date	Contract Award Amount	Prior CO's (cumulative)	Prior Board Approval Date (if necessary)	Current CO Amount	Board Approval Required	Board Approval Date	Revised Contract Amount	Cumulative CO %	RBC Value	Cumulative % since last Board Approval
Professional Services & Grants																
Others																
Netcong	Netcong E.S.	G5-4377-D01	5/18/11	1	District - Netcong	11/14/13	\$479,364	\$0		\$-181,671			\$297,693	-37.89%	\$479,364	-37.89%
Netcong	Netcong E.S.	G5-4379-D01	5/18/11	1	District - Netcong	11/14/13	\$644,157	\$0		\$-91,480			\$552,677	-14.20%	\$644,157	-14.20%
New Brunswick	Temporary School	ET-0071-G01	9/7/12	15	30 Van Dyke Avenue, Urban Renewal	11/14/13	\$0	\$-1,007,180		\$-61,615			\$-1,068,795	0.00%	\$0	NA
Newark	Oliver Street E.S.	NE-0013-N01	9/13/12	1	Silverlands Services, Inc.	11/26/13	\$1,844,444	\$-401,426		\$-251,486			\$1,191,532	-35.39%	\$1,844,444	-35.39%
Newark	West Side H.S.	NE-0070-L22	4/8/10	125	Public Service Electric and Gas Company	11/1/13	\$22	\$10,307		\$21			\$10,349	47,901.90	\$22	47901.90%
Newark	West Side H.S.		4/8/10	126	Public Service Electric and Gas Company	11/8/13	\$22	\$10,328		\$151			\$10,500	48,600.32	\$22	48600.32%
Newark	West Side H.S.		4/8/10	127	Public Service Electric and Gas Company	11/8/13	\$22	\$10,478		\$318			\$10,818	50,075.18	\$22	50075.18%
Ocean City	Intermediate E.S.	G5-1659-D01	8/26/04	1	District - Ocean City	11/21/13	\$319,887	\$0		\$17,209			\$337,095	5.37%	\$319,887	5.37%
Paterson	New PS#16	PA-0024-N02	10/9/13	1	USA Environmental Management, Inc.	11/27/13	\$486,000	\$0		\$2,500			\$488,500	0.51%	\$486,000	0.51%
Trenton	Roebling School	WT-0008-L06	2/3/04	142	Public Service Electric and Gas Company	11/20/13	\$30,574	\$18,044		\$45			\$48,663	59.16%	\$30,574	59.16%
Washington Township - Gloucester	Washington Twp. H.S.	G5-4746-D01	4/4/13	1	District - Washington Township - Gloucester	11/8/13	\$12,128	\$0		\$-1,697			\$10,431	-13.99%	\$12,128	-13.99%
Washington Township - Gloucester	Bells E.S.	G5-4750-D01	4/4/13	1	District - Washington Township - Gloucester	11/8/13	\$12,128	\$0		\$-1,397			\$10,731	-11.52%	\$12,128	-11.52%
Washington Township - Gloucester	Birches E.S.	G5-4751-D01	4/4/13	1	District - Washington Township - Gloucester	11/8/13	\$12,128	\$0		\$-1,340			\$10,788	-11.04%	\$12,128	-11.04%
Washington Township - Gloucester	Wedgwood E.S.	G5-4752-D01	4/4/13	1	District - Washington Township - Gloucester	11/8/13	\$12,128	\$0		\$-1,478			\$10,650	-12.18%	\$12,128	-12.18%

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

Reporting Period 11/1/13 through 11/30/13

District	School Name(s)	Contract Number	Contract Execution Date	CO #	Vendor Name	CO Execution Date	Contract Award Amount	Prior CO's (cumulative)	Prior Board Approval Date (if necessary)	Current CO Amount	Board Approval Required	Board Approval Date	Revised Contract Amount	Cumulative CO %	RBC Value	Cumulative % since last Board Approval
Professional Services & Grants																
Others																
Washington Township - Gloucester	Whitman E.S.	G5-4753-D01	4/4/13	1	District - Washington Township - Gloucester	11/8/13	\$12,128	\$0		\$-4,695			\$7,433	-38.71%	\$12,128	-38.71%
West Morris Regional High School District	West Morris Central H.S.	G5-3334-D01	10/26/12	1	District - West Morris Regional High S.D.	11/27/13	\$106,080	\$0		\$-29,104			\$76,976	-27.43%	\$106,080	-27.43%
West Morris Regional High School District	West Morris Mendham H.S.	G5-3961-D01	6/15/10	1	District - West Morris Regional High S.D.	11/27/13	\$93,500	\$0		\$-38,744			\$54,756	-41.43%	\$93,500	-41.43%
West Morris Regional High School District	West Morris Central H.S.	G5-4593-D01	3/8/11	2	District - West Morris Regional High S.D.	11/27/13	\$160,000	\$-44,558		\$-3,888			\$111,555	-30.27%	\$160,000	-30.27%
West Morris Regional High School District	West Morris Mendham H.S.	G5-4594-D01	3/8/11	2	District - West Morris Regional High S.D.	11/27/13	\$81,600	\$-31,260		\$-4,897			\$45,443	-44.30%	\$81,600	-44.30%
West Windsor-Plainsboro Regional	Millstone River ES	G5-1974-D01	6/29/04	1	District - West Windsor-Plainsboro Regional	11/29/13	\$373,586	\$0		\$-133,536			\$240,050	-35.74%	\$373,586	-35.74%
West Windsor-Plainsboro Regional	Community M.S.	G5-2767-D01	10/18/05	1	District - West Windsor-Plainsboro Regional	11/29/13	\$683,341	\$0		\$-102,599			\$580,742	-15.01%	\$683,341	-15.01%
Woodbury	Woodbury Junior-Senior H.S.	G5-4754-D01	6/17/11	1	District - Woodbury	11/14/13	\$115,033	\$0		\$-1,608			\$113,425	-1.39%	\$115,033	-1.39%
Others																
Professional Services										\$-1,342,205						

7

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

Reporting Period 11/1/13 through 11/30/13

District	School Name(s)	Contract Number	Contract Execution Date	CO #	Vendor Name	CO Execution Date	Contract Award Amount	Prior CO's (cumulative)	Prior Board Approval Date (if necessary)	Current CO Amount	Board Approval Required	Board Approval Date	Revised Contract Amount	Cumulative CO %	RBC Value	Cumulative % since last Board Approval
Construction Services																
Contractor																
Camden City	Dudley E.S.	CA-0005-C01	1/23/08	82	Cobra Construction Co., Inc.	11/26/13	\$21,430,000	\$4,422,514	4/6/11	\$73,273			\$25,925,787	20.97%	\$21,430,000	0.34%
Camden City	Pyne Poynt Family M.S.	EP-0082-C01	5/15/13	1	W.J. Gross, Inc.	11/19/13	\$101,966	\$0		\$-4,297			\$97,669	-4.21%	\$101,966	-4.21%
Long Branch	George L. Catrambone E.S. (formerly Elberon)	ET-0068-C01	5/31/12	16	Terminal Construction Corp.	11/21/13	\$27,500,000	\$66,241		\$17,169			\$27,583,410	0.30%	\$27,500,000	0.30%
Phillipsburg	New HS (-x01)	NT-0003-C02	6/6/13	1	Epic Management, Inc.	11/19/13	\$80,490,000	\$0		\$272,742			\$80,762,742	0.33%	\$80,490,000	0.33%
Contractor																
Construction Services																
										\$358,887						

7

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

Reporting Period 11/1/13 through 11/30/13

District	School Name(s)	Contract Number	Contract Execution Date	CO #	Vendor Name	CO Execution Date	Contract Award Amount	Prior CO's (cumulative)	Prior Board Approval Date (if necessary)	Current CO Amount	Board Approval Required	Board Approval Date	Revised Contract Amount	Cumulative CO %	RBC Value	Cumulative % since last Board Approval
Other Contracts & Services																
Appraisals																
Newark	West Side H.S.	NT-0021-L28	6/3/10	2	Rusciano Appraisers & Consultants, Inc.	11/20/13	\$0	\$43,000		\$-8,000			\$35,000	0.00%	\$0	NA
Paterson	New PS#16	PA-0024-L08	5/5/09	1	Rusciano Appraisers & Consultants, Inc.	11/22/13	\$45,000	\$0		\$-10,000			\$35,000	-22.22%	\$45,000	-22.22%
Appraisals																
Other Contracts & Services										\$-18,000						

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

Reporting Period 11/1/13 through 11/30/13

Total Change Order Summary

Total Change Orders

Grand Totals

\$-1,001,318

82

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

Settled Claims Log

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

Settled Claims Log

Contract #	School Name	Claimant	Type of Claim	Settlement Date	Claim Amount (Per SDA Form 505)	Settlement
ET-0097-C01	Egg Harbor City MS	Tamburro Bros.	Extended General Conditions	1/2/2013	\$250,936.00	\$0.00
ET-0097-C01	Egg Harbor City MS	Tamburro Bros.	Relocate Card Readers	1/2/2013	\$3,966.00	\$0.00
NT-0032-C01	4 Clark Public Schools	D&K Construction	Delay Claim	1/2/2013	\$1,908,972.00	\$192,826.27
ES-0024-C01	Central ES	Occidental Const	Extended General Conditions	1/2/2013	\$444,808.00	\$54,626.14
PA-0019-N01	Paterson PS #24	D&K Construction	Added Excavation/Backfill	1/2/2013	\$24,644.00	\$20,201.00
PA-0019-N01	Paterson PS #24	D&K Construction	Utility Pole Relocation	1/2/2013	\$7,308.00	\$0.00
ES-0018-C02	East Orange ES #5	D&K Construction	Delay - Existing Soil Piles Obstruction	1/2/2013	\$396,235.00	\$0.00
ES-0018-C02	East Orange ES #5	D&K Construction	Delay - open Excavations	1/2/2013	\$177,419.00	\$35,736.82
ES-0018-C02	East Orange ES #5	D&K Construction	Delay - Basement Shoring	1/2/2013	\$610,243.00	\$106,111.75
ES-0018-C02	East Orange ES #5	D&K Construction	Delay - Underground Storage Tanks	1/2/2013	\$13,869.00	\$0.00
ES-0018-C02	East Orange ES #5	D&K Construction	Delay - Out of Sequence Work	1/2/2013	\$514,515.00	\$0.00
ES-0018-C02	East Orange ES #5	D&K Construction	Delay - NJDCA Stop Work Order	1/2/2013	\$141,935.00	\$0.00
ES-0018-C02	East Orange ES #5	D&K Construction	Delay - Revised Structural Dwgs/ACC Block	1/2/2013	\$171,505.00	\$241,222.86
ES-0018-C02	East Orange ES #5	D&K Construction	Delay - Concrete Bonding	1/2/2013	\$247,727.00	\$0.00
ES-0018-C02	East Orange ES #5	D&K Construction	Delay - PSE&G Request for 3 Phase Power	1/2/2013	\$419,891.00	\$153,406.86
ES-0018-C02	East Orange ES #5	D&K Construction	Delay - NJDCA Req. to Protect Beams	1/2/2013	\$473,117.00	\$156,348.60
ES-0018-C02	East Orange ES #5	D&K Construction	Delay - A/E Rejection of Bellows	1/2/2013	\$319,354.00	\$165,282.80
ES-0018-C02	East Orange ES #5	D&K Construction	Delay - PSE&G's Gas Start-up	1/2/2013	\$70,968.00	\$53,605.23
ES-0018-C02	East Orange ES #5	D&K Construction	Delay - Issuance of ATC Panels Pwr CO	1/2/2013	\$301,612.00	\$0.00
ES-0018-C02	East Orange ES #5	D&K Construction	Delay - Install of 3 Story Metal Stud Wall	1/2/2013	\$230,644.00	\$0.00
ES-0018-C02	East Orange ES #5	D&K Construction	Delay/Add'l Costs - Revised Backstop Dwgs	1/2/2013	\$632,438.00	\$69,409.90
ES-0018-C02	East Orange ES #5	D&K Construction	Delay - NJSDA Building Approval	1/2/2013	\$88,709.00	\$0.00
ES-0018-C02	East Orange ES #5	D&K Construction	Added Structural Steel	1/2/2013	\$88,120.00	\$66,000.00
HU-0012-C01	Columbus ES #3	Chanree Construction	Add'l Rock Removal Costs	3/20/2013	\$3,713,633.00	\$2,200,000.00
NT-0019-C01	Main Avenue ES	Ernest Bock & Sons	Added Full Time Safety Officer	3/27/2013	\$245,001.00	\$105,000.00
NT-0019-C01	Main Avenue ES	Ernest Bock & Sons	Added Base Cabinets Cost	3/27/2013	\$1,058.00	\$0.00
NT-0019-C01	Main Avenue ES	Ernest Bock & Sons	Ceiling Rework per DCA Inspection	3/27/2013	\$1,418.00	\$0.00
NT-0019-C01	Main Avenue ES	Ernest Bock & Sons	Add Scope Material Handling	3/27/2013	\$2,938.00	\$0.00
NT-0019-C01	Main Avenue ES	Ernest Bock & Sons	PSE&G Extended Costs	3/27/2013	\$154,413.00	\$73,329.00
NT-0019-C01	Main Avenue ES	Ernest Bock & Sons	Added Hardware	3/27/2013	\$766.00	\$383.00
NT-0019-C01	Main Avenue ES	Ernest Bock & Sons	DCA Document Changes	3/27/2013	\$1,976.00	\$971.00
NT-0019-C01	Main Avenue ES	Ernest Bock & Sons	Unload Redistribute/Add Material	3/27/2013	\$7,073.00	\$5,604.00
NT-0019-C01	Main Avenue ES	Ernest Bock & Sons	Added Soffit Installation Costs	3/27/2013	\$660.00	\$0.00
NT-0019-C01	Main Avenue ES	Ernest Bock & Sons	Underground Storm Pipe Work	3/27/2013	\$4,456.00	\$0.00
NT-0019-C01	Main Avenue ES	Ernest Bock & Sons	T&M per DCA Inspection	3/27/2013	\$1,955.00	\$0.00
PA-0019-C01-R	Paterson PS #24	Delric Construction	Delay Claim	4/2/2013	\$3,301,428.70	\$532,136.64
ET-0010-C01	Long Branch HS	Hunt Construction	Delay Claim No. 1	6/28/2013	\$4,746,773.00	\$2,493,029.00
ET-0010-C01	Long Branch HS	Hunt Construction	Delay Claim No. 2	6/28/2013	\$10,087,144.00	\$1,975,661.00

Settled Claims Log

Contract #	School Name	Claimant	Type of Claim	Settlement Date	Claim Amount (Per SDA Form 505)	Settlement
ET-0010-C01	Long Branch HS	Hunt Construction	Delay Claim No. 3	6/28/2013	\$4,501,923.00	\$861,988.00
ET-0010-C01	Long Branch HS	Hunt Construction	Escalation - Football Field Turf	6/28/2013	\$82,938.00	\$39,000.00
ET-0010-C01	Long Branch HS	Hunt Construction	Material Escalation	6/28/2013	\$742,580.00	\$0.00
NE-0004-C01	Newark Central HS	Hunt Construction	Delay Claim	6/28/2013	\$37,850,328.00	\$4,845,241.00
NE-0004-C01	Newark Central HS	Hunt Construction	Steel Plate at Top of Shaft Wall	6/28/2013	\$74,235.00	\$74,235.00
NE-0004-C01	Newark Central HS	Hunt Construction	Shaft Wall - Fire Wall Modifications	6/28/2013	\$381,929.00	\$381,929.00
NE-0004-C01	Newark Central HS	Hunt Construction	Water Service Heat Pump Modifications	6/28/2013	\$605,826.00	\$105,159.00
NE-0004-C01	Newark Central HS	Hunt Construction	Excessive M/E/P Coordination	6/28/2013	\$554,729.00	\$192,539.00
NE-0004-C01	Newark Central HS	Hunt Construction	Mechanical Revisions per Bulletins	6/28/2013	\$465,998.00	\$42,069.00
NE-0004-C01	Newark Central HS	Hunt Construction	Added Labor Fire DeDamper Inspection	6/28/2013	\$18,445.00	\$16,791.00
NE-0004-C01	Newark Central HS	Hunt Construction	Added Labor per PMF Noncompliance	6/28/2013	\$19,990.00	\$18,237.00
NE-0004-C01	Newark Central HS	Hunt Construction	Termination of CIN - Mason	6/28/2013	\$6,564,368.00	\$0.00
NE-0004-C01	Newark Central HS	Hunt Construction	Differing Site Condition	6/28/2013	\$1,371,022.00	\$1,312,873.00
NE-0004-C01	Newark Central HS	Hunt Construction	Ductwork Adjustments - Alcove	6/28/2013	\$6,178.00	\$0.00
NE-0004-C01	Newark Central HS	Hunt Construction	CI #79.01 Caisson Lengths	6/28/2013	\$56,438.00	\$45,724.00
NE-0004-C01	Newark Central HS	Hunt Construction	CI #702 Auditorium Slab Edge	6/28/2013	\$7,253.00	\$6,748.00
NE-0004-C01	Newark Central HS	Hunt Construction	CI #1212 Pool Costs	6/28/2013	\$183,868.00	\$183,168.00
NE-0004-C01	Newark Central HS	Hunt Construction	CI #12133 Condensate Insulation	6/28/2013	-\$17,586.00	-\$17,268.00
NE-0004-C01	Newark Central HS	Hunt Construction	CI #201.01 Mechanical Change	6/28/2013	\$35,076.00	\$31,748.00
NE-0004-C01	Newark Central HS	Hunt Construction	CI #370 Paint Block	6/28/2013	\$14,511.00	\$9,700.00
NE-0004-C01	Newark Central HS	Hunt Construction	CI #459 Beam Penetrations	6/28/2013	\$20,310.00	\$17,991.00
NE-0004-C01	Newark Central HS	Hunt Construction	CI #600 RTU Hoods	6/28/2013	\$3,826.00	\$3,112.00
NE-0004-C01	Newark Central HS	Hunt Construction	CI#701 Auditorium Ductwork	6/28/2013	\$15,966.00	\$14,472.00
NE-0004-C01	Newark Central HS	Hunt Construction	CI #712 Window Sills	6/28/2013	\$45,983.00	\$15,000.00
NE-0004-C01	Newark Central HS	Hunt Construction	CI #756 Makeup Water Line	6/28/2013	\$10,172.00	\$9,046.00
NE-0004-C01	Newark Central HS	Hunt Construction	CI #910 Modify Electroic Room Ductwork	6/28/2013	\$2,111.00	\$1,975.00
NE-0004-C01	Newark Central HS	Hunt Construction	CI #916 Repainting	6/28/2013	\$52,694.00	\$26,000.00
NE-0004-C01	Newark Central HS	Hunt Construction	CI #998.01 Seat Ligts	6/28/2013	\$36,546.00	\$25,043.00
NE-0004-C01	Newark Central HS	Hunt Construction	CI #1058 Air Doors	6/28/2013	\$2,566.00	\$1,701.00
NE-0004-C01	Newark Central HS	Hunt Construction	CI #1169 Auditorium Steel	6/28/2013	\$14,723.00	\$9,197.00
NE-0004-C01	Newark Central HS	Hunt Construction	CI #1206 Ductwork Insulation Changes	6/28/2013	\$13,157.00	\$12,311.00
NE-0004-C01	Newark Central HS	Hunt Construction	CI #973b/c/d Shaft Wall - Mofifications	6/28/2013	\$164,276.00	\$145,276.00
EL-0016-C03	Eliz #21 (Mravlag)	Ernest Bock & Sons	Subcontractor Escalation claims	9/27/2013	\$3,156,046.31	\$1,900,000.00
EL-0016-C03	Eliz #21 (Mravlag)	Ernest Bock & Sons	Ext. Gen. Cond. Through Sub. Completion	9/27/2013	\$2,651,266.75	\$2,105,500.00
EL-0016-C03	Eliz #21 (Mravlag)	Ernest Bock & Sons	Extended Administration Costs	9/27/2013	\$540,500.00	\$0.00
EL-0016-C03	Eliz #21 (Mravlag)	Ernest Bock & Sons	CO Requests/Release of Costs	9/27/2013	\$581,316.00	\$194,500.00
CA-0010-N01	Morgan Village Demo	USA Environmental	Temporary Electric	11/1/2013	\$16,208.00	\$16,208.00
CA-0010-N01	Morgan Village Demo	USA Environmental	Vandalized/Removed Salvagable Copper	11/1/2013	\$14,553.00	\$5,805.30

Settled Claims Log

Contract #	School Name	Claimant	Type of Claim	Settlement Date	Claim Amount (Per SDA Form 505)	Settlement
CA-0005-C01	New Dudley ES	Cobra Construction	Settlement of Cobra v. NJSDA lawsuit	11/21/2013	\$658,909.00	\$73,273.20
			TOTAL FOR NOVEMBER, 2013		\$92,534,802.88	\$21,427,183.37

CONTRACTOR AND WORKFORCE COMPLIANCE REPORT



MEMORANDUM

TO: Members of the Authority

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

DATE: January 2, 2014

SUBJECT: Contractor and Workforce Compliance Monthly Update for October 31, 2013

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

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

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

SMALL BUSINESS ENTERPRISE (SBE) COMPLIANCE MONITORING

The SDA regularly exceeds the State-mandated 25% SBE goal. The total SDA contract dollars awarded from January 1, 2013 through October 31, 2013 was \$151,125,802. The figures below demonstrate compliance with this requirement.

SBE Breakdown

The total contract dollars awarded to all SBE contractors was \$82,759,888 (including minorities and women). This represents 54.76% of all SDA contracts.

Type of Business Enterprise	Contract Amount	% of Total SDA Contracts
Small Business Enterprises	\$79,464,080	52.58%
Small/ Minority Business Enterprises	\$2,508,764	1.66%
Small/Women Business Enterprises	\$787,044	0.52%
Small/Minority/Women Business Enterprises	\$ -0-	0.00%
TOTAL SBE CONTRACTS	\$82,759,888	54.76%

Members of the Authority
 Contractor and Workforce Compliance Monthly Update
 January 2, 2014
 Page 2 of 3

Ethnic Breakdown

The total SBE contracts awarded with minority participation were \$2,508,764 equaling 1.66% (includes S/MBEs and S/M/WBEs as shown below).

Ethnicity	Contract Amount	Percentage
American Indian	\$ -0-	0.00%
Asian	\$2,276,764	1.51%
Black	\$ -0-	0.00%
Hispanic	\$ 232,000	0.15%
Total	\$2,508,764	1.66%

WORKFORCE COMPLIANCE MONITORING

For the month of October, 2013 there was a contractor workforce of 407 on SDA projects. This represents a total of 29,855 contractor workforce hours as follows:

Contractor Workforce Breakdown (All Trades/Districts/Counties)			
Ethnicity	Total Workforce	Total Workforce Hours	Workforce Hours Percentage
Black	44	3,488	11.68%
Hispanic	49	3,211	10.75%
American Indian	0	0	0.00%
Asian	4	172	0.58%
Total Minority Participation	97	6,871	23.01%
Total Non-Minority Participation	310	22,984	76.99%

Members of the Authority
 Contractor and Workforce Compliance Monthly Update
 January 2, 2014
 Page 3 of 3

There was a contractor workforce of 211,048 total workforce hours and 2,398 total female workforce hours on SDA projects for the period of January 1, 2013 through October 31, 2013. The following table highlights the Local County contractor workforce participation for that period:

Local County Workforce Participation	Workforce Hours	Percentage
*Total Workforce Hours	213,446	100.00%
*Total Local County Workforce Hours	34,102	15.98%
Total Local County Non-Minority Workforce Hours	25,111	11.76%
Total Local County Female Workforce Hours	292	0.14 %
Total Local County Minority Workforce Hours	8,699	4.07%
**Local County Workforce Hours by Ethnicity:		
Black	5,485	2.57%
Hispanic	3,103	1.45%
American Indian	0	0.00%
Asian	111	0.05%

*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.

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, 2013 through October 31, 2013.

SDA Managed Project	Total Workforce Hours	Minority Workforce Hours & Percentage	Local County Workforce Hours & Percentage
Elizabeth, Victor Mravlag ES	29,156	5,998 20.57%	14 0.05%
Elizabeth, New Academic HS	2,069	419 20.25%	419 20.25%
Passaic, New Henry Street ES	417	24 5.76%	0 0.00%
New Brunswick, A. Chester Redshaw ES	35,743	7,794 21.81%	3,976 11.12%
Long Branch, George L. Catrambone ES	97,937	20,220 20.65%	22,318 22.79%
Newark, Elliot Street ES	709	128 18.05%	0 0.00%
West New York, Harry L. Bain ES	2,763	2,240 81.07%	0 0.00%
All Emergent Projects (YTD)	32,538	10,999 33.80%	2,694 8.28%
Totals	201,332	47,882 23.78%	29,421 14.61%

Prepared by: Adele Bonar, CPA, Vendor Analyst
 Nicholas Torrens, Vendor Analyst

REGULAR OPERATING DISTRICTS (RODs) ACTIVITY REPORT



MEMORANDUM

TO: Members of the Authority

FROM: Gregory Voronov
Managing Director, Program Operations

DATE: January 2, 2014

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 November 2013. Also included is a detailed list of grants executed and grants offered during the reporting period.

Monthly Update:

- No grants were offered during the reporting period.
- No grants were executed during the reporting.
- 38 grants impacting 14 districts were closed out during the reporting period representing \$41.6M in total project costs and state share of \$11.6M.
- Since inception, approximately \$2.4B has been disbursed to over 500 regular operating districts through the grant program.
- Since inception \$2.8B in funding has been approved by the Department of Education and offered to regular operating districts through the grant program.



Monthly Regular Operating District Grant Report - Summary
November 2013

ROD Grant Summary Since Program Inception				
	Offered ¹	Executed	Closed-Out	Active
Districts Impacted	141	508	482	181
Number of Grant Projects	462	3,974	3,291	683
Total Project Cost Estimate	\$ 640,078,561	\$ 8,052,687,466	\$ 6,759,006,568	\$ 1,293,680,898
Grant Amount	\$ 220,429,936	\$ 2,613,070,258	\$ 2,150,696,989	\$ 462,373,269
Amount Disbursed	N/A	\$ 2,396,102,099	\$ 2,150,696,989	\$ 245,405,110

Total Funding Offered to School Districts via Grant Program	\$ 2,833,500,194
---	------------------

Total ROD Grant Funding remaining for new Grant Projects	\$ 469,048,825
--	----------------

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

ROD Grant Summary - November 2013		
	Executed	Closed-Out
Districts Impacted	-	14
Number of Grant Projects	-	38
Total Project Cost Estimate	\$ -	\$ 41,666,477
Grant Amount	\$ -	\$ 11,589,598
Amount Disbursed	NA	\$ 11,589,598

* 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

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: January 2, 2013

SUBJECT: Monthly Communications Report

Governor's "Season of Service" Initiative

As part of the Christie Administration's third annual "Season of Service" initiative, Chief Executive Officer Marc Larkins participated in two events. During the "Season of Service," Christie Administration officials volunteer their time and highlight service opportunities around the state.

On November 25, Mr. Larkins helped to package and distribute Thanksgiving meals at Open Door Pantry in Freehold. Mr. Larkins, along with his wife and mother and more than a dozen additional volunteers, unloaded, sorted and bagged various donated food items and helped to distribute the meals. Freehold area residents in need of assistance preparing a Thanksgiving meal were given a turkey and traditional side dishes including stuffing, mashed potatoes, vegetables and pie. All the meals were made possible through the kindness and generosity of local residents, businesses and community organizations.

On December 11, Mr. Larkins, Chief of Staff Jason Ballard and other volunteers spent the morning helping Jersey Cares to organize and transfer their stored supplies. Jersey Cares, one of the many organizations that provided assistance to New Jersey residents in the aftermath of Superstorm Sandy, is in the process of moving their materials which have been used across the State for a variety of volunteer opportunities, from storage units to a warehouse. In addition to moving the materials, volunteers also built shelving units in the new warehouse space in order to organize the supplies.



Members of the Authority
Communications Report
January 2, 2014
Page 2 of 2

SMWBE Contractor Training Program

The Communications Department initiated outreach efforts for the 2014 SMWBE Contractor Training Program. Program orientation will commence February 12 and sessions will run through April 15, 2014 with a “Graduation” ceremony scheduled for the following week. The SMWBE Contractor Training Program enables small, minority and women-owned businesses to gain valuable knowledge on how to do business with the SDA. Participants receive instruction from SDA staff and subject matter experts on bidding, estimating, scheduling, budgeting, accounting, bonding and marketing.

Report Prepared by: Andrea Pasquine

MONTHLY FINANCIAL REPORT

MEMORANDUM

TO: The Members of the Authority

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

DATE: January 2, 2014

SUBJECT: Monthly Financial Report – November 2013

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

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

For November 2013 year to date, Authority operating expenses, **\$18.4 million**, are **down \$90 thousand** as compared to the operating budget for the *corresponding period*. The deviation of actual expenses versus budget is due to:

- Cost savings related to MIS system hardware & software maintenance as well as the Long-Range Facilities Plan database project, external services, and project services **\$471K**, DAG legal fees **\$122K**, General Office equipment & supplies **\$109K**, and personnel expense (temporary staffing, employee training & travel) **\$116K**. These savings are offset by increased costs associated with the purchase of a new Cisco VoIP phone system, **\$125K**, which will ultimately result in significant future savings for the Authority as compared to the cost of the old phone system, moving related expenditures **\$232K** (approximately **\$183K** of which expense will be reversed by year end and re-established as an accounts receivable as a part of the tenant allowance negotiated in the lease amendment), increased rent expense, **\$147K**, associated with the 2nd floor space at 32 E. Front Street, which was not included in the 2013 operating budget since at that time the Authority had not contemplated consolidating its home office in this building, and higher common area maintenance fees, **\$156K**, for the building at 32 E. Front Street in connection with the Authority gradually taking full occupancy of the building pursuant to the 2013 extension and modification of the lease.

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

For November 2013 year to date, Authority operating expenses, **\$18.4 million**, are **down \$13.3 million** as compared to the *corresponding prior year*. The decrease in the year-over-year expense is due to:

- Personnel Expense, **\$693K** – lower salary cost, \$495K, and a year-over-year reduction to our pension contribution, \$510K, offset by increased spending for temporary-to-hire employees, (\$312K);

The Members of the Authority
January 2, 2014
Page 2

- Personnel Expense Allocation, **\$12.7M** – Commencing January 1, 2013, the Authority began apportioning employee salary and benefit expense to school facilities project costs. Previously, all employee salary and benefits expenditures were included in Authority Operating Expenses.

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

For November 2013 year to date, project expenditures, **\$190.5 million**, are **down \$53.4 million** as compared to the capital spending forecast for the *corresponding period*. The variance is primarily due to lower than anticipated expenditures in; grant activity **\$30.6M**, personnel expense allocation **\$2.5M**, un-forecasted insurance claim settlement proceeds – on behalf of the Elliott Street Elementary School - **\$15.1M**, and decreases in other project related activity **\$5.2M**.

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

For November 2013 year to date, project expenditures, **\$190.5 million**, have increased by **\$30.7M** as compared to the *corresponding prior year*. The year-over-year variance is attributable to increased spending for construction cost **\$48.4M**, and personnel expenses allocated to school facilities project costs from operating expenses **\$12.7M**, offset by decreases in; grant activity, **\$12M**, insurance claim settlement proceeds **\$15.1M**, and other project related cost, **\$3.3M**.

Other

Since program inception, 67.4% of the funds authorized for the SDA Districts have been disbursed. Additionally, since program inception 96% of all SDA disbursements relate to school facilities projects and 4% relate to Operating expense.

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

Attachment



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

November 2013

(Unaudited)



New Jersey Schools Development Authority
 Financial Summary
 November 30, 2013

To: The Audit Committee

From: Sherman E. Cole, Controller

The following unaudited financial statements (pages 5 & 6) and supplementary information is presented as of, and for the year-to-date ending, November 30, 2013.

Selected Financial Information:

► Overall **Cash and Cash Equivalents** has decreased by \$207 million to \$307 million, as follows:

■ Receipt of bond and note proceeds (Issued by EDA)	\$ -
■ Investment earnings	256,833
■ Miscellaneous revenue	136,272
■ Project costs	(190,513,557)
■ SDA operating expenses	(15,000,814)
■ SDA capital expenditures	(231,542)
■ Deposits (primarily district local shares)	<u>(2,046,197)</u>
Net Change in Cash	<u>\$ (207,399,005)</u>

► **Prepaid Expenses** total \$286,413 as follows:

- Prepaid insurance of \$43,444.
- Prepaid rents of \$182,836 for the Authority's leased office space in Trenton and Newark.
- Prepaid MIS maintenance service contracts of \$30,012.
- Prepaid security deposits of \$10,937 for the Authority's leased swing space.
- Other prepaids of \$19,184.

► **Capital Assets** total \$.3 million (net of accumulated depreciation of \$13.8 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 \$231,542 and **Depreciation Expense** is \$544,320.

► **Accrued Liabilities** total \$82.5million, as follows:

- Accrued project costs of \$13.2 million consisting of unpaid invoices (\$5.3 million); retainage (\$7.9 million).
- Pollution remediation obligations (PRO) under GASB 49 net to \$37.7 million (PRO liability \$39.5 million, offset by expected cost recoveries of \$1.8 million).
- Estimated liability for loss contingencies totaling \$15.9 million (contractor claims \$15.9 million).
- Payroll related liabilities of \$1.8 million.
- Post-employment benefits obligation of \$13.7 million.
- Other accrued liabilities of \$.2 million.

► **Deposits** total \$7.9 million, as follows:

- \$7.9 million is held for local share agreements (pass-through item).

(Continued on Next Page)



New Jersey Schools Development Authority
Financial Summary
November 30, 2013

Financial Summary (Continued)

School Construction Highlights:

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

- During the current year to date, the SDA has received \$0 bond and note proceeds. The total amount of proceeds received from program inception is \$9.020 billion.
- Project disbursements for the month and year-to-date periods total \$6.4 million and \$190.5 million, respectively, as follows:

<u>Category</u>	<u>Month</u>	<u>Year-To-Date</u>	<u>From Inception</u>
■ Construction	\$ 6,401,162	\$ 83,274,592	\$ 3,843,567,011
■ Design Services	166,946	2,515,922	399,935,998
■ PMF/CM Services	318,172	1,761,740	426,482,888
■ SDA Project Management	1,189,847	12,736,642	12,736,642
■ Property Acquisition, Relocation & Environmental	270,198	2,860,953	530,231,274
■ School Furniture, Fixtures & Equipment	-	2,025,900	100,156,447
■ Project Insurance	-	577,236	96,319,373
■ NJ State Inter-Agency Transfers	-	265,442	45,334,066
■ SDA District Grant & Funding Agreements	324,369	8,267,816	792,102,062
■ Regular Operating District Grant Agreements	4,278,933	90,601,543	2,405,034,651
■ Property Management, Maintenance & Utilities	15,024	721,009	12,440,466
■ Legal & Claims Resolution Services	13,579	858,799	3,593,499
■ Other Project Costs	97,876	692,967	53,462,360
■ Project Credits	(6,718,388)	(14,743,092)	(54,902,943)
Total Project Expenditures	6,357,718	192,417,469	8,666,493,794
■ Less: Local Share Disbursements	-	(1,903,912)	(175,496,504)
Project Expenditures (State Share)	<u>\$ 6,357,718</u>	<u>\$ 190,513,557</u>	<u>\$ 8,490,997,290</u>
■ Invoice Accruals at Month End (not included above)	<u>\$ 5,264,311</u>	<u>\$ 5,264,311</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	\$ 9,007,045,729	\$ 6,073,310,584	67.4%
■ Regular Operating Districts	3,450,000,000	3,492,808,282	2,700,214,434	77.3%
■ Vocational Schools	150,000,000	151,710,470	98,910,438	65.2%
Totals - State Share	<u>\$ 12,500,000,000</u>	<u>\$ 12,651,564,481</u>	<u>\$ 8,872,435,456</u>	70.1%

▶ **Procurement Activity** (Current Year)

- 31 construction contracts have been awarded with an aggregate contract value of \$344,222,617.
- 8 design contract with a value of \$1,602,464, and 19 task order design contracts have been awarded on a year-to-date
- 38 Section 15 Grant Agreements have been executed with an aggregate contract value of \$13,719,851 (State Share - Non-SDA Districts).
- 39 purchase orders have been issued for school furniture & technology (i.e., computers & related equipment) purchases with an aggregate contract value of \$2,017,544.

1 Of the \$12.5 billion authorized for the school construction program, \$9,020,129,000 principal amount of bond and note proceeds have been received to date.
 2 Includes bonding cap amounts as well as other income and miscellaneous revenue earned to date, consisting primarily of interest income on invested funds and State appropriations.
 3 These amounts include the allocation of SDA operating expenses and capital expenditures totaling \$381,438,166.

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



New Jersey Schools Development Authority
Flash Operating Report
November 30, 2013

Authority Operating Expenses:	Year-To-Date Actual	Year-To-Date Budget	Year-To-Date Prior Yr	Variance - Favorable/(Unfavorable)		Annual Budget	Current Budget Reforecast
				Actual vs. YTD Budget	Actual vs. Prior Yr		
Employee Salaries	\$ 16,454,977	\$ 17,761,073	\$ 16,949,561	\$ 1,306,096	\$ 494,584	\$ 19,375,713	\$ 18,543,894
Fringe Benefits	9,108,118	9,736,439	9,584,170	628,321	476,052	10,462,853	9,947,304
Direct Hire Temporary Employee Costs	311,574	719,909	-	408,335	(311,574)	780,463	496,442
Total Employee Salaries & Fringe Benefits	25,874,669	28,217,421	26,533,731	2,342,752	659,062	30,619,029	28,987,640
Less: Employee Salaries & Fringe Benefits Charged to Projects	(12,736,642)	(15,246,693)	-	(2,510,051)	12,736,642	(16,632,748)	(15,801,110)
Operating Employee Salaries & Benefit Costs	13,138,027	12,970,728	26,533,731	(167,299)	13,395,704	13,986,281	13,186,530
Temporary Employees	29,926	91,663	-	61,737	(29,926)	100,000	100,000
Interagency Agreements	101,188	212,212	113,373	111,024	12,185	231,500	183,755
Other Contract & Professional Outside Services	332,649	373,365	279,059	40,716	(53,590)	440,520	446,020
Employee Expense Reimbursements	9,725	24,452	13,899	14,727	4,174	26,700	17,106
Training & Professional Development	36,997	60,010	20,682	23,013	(16,315)	65,492	61,245
Parking	43,860	48,125	45,516	4,265	1,656	52,500	47,520
Automobiles	59,673	71,500	59,956	11,827	283	78,000	78,000
Communications & Outreach	480	462	-	(18)	(480)	500	500
Management Information Systems	1,026,056	1,443,881	1,227,166	417,825	201,110	1,555,900	1,533,900
General Office & Facilities	3,409,992	3,084,465	3,367,658	(325,527)	(42,334)	3,361,492	3,615,745
Other General	18,509	24,849	10,182	6,340	(8,327)	27,100	28,600
Sub-Total	18,207,082	18,405,712	31,671,222	198,630	13,464,140	19,925,985	19,298,921
Reserve for Unforeseen Events & New Initiatives	-	68,750	-	68,750	-	75,000	75,000
SDA Capital Expenditures (Internal)	231,542	54,000	26,142	(177,542)	(205,400)	54,000	395,000
Total Authority Operating Expenses After Allocation of Employee Costs to Projects	\$ 18,438,624	\$ 18,528,462	\$ 31,697,364	\$ 89,838	\$ 13,258,740	\$ 20,054,985	\$ 19,768,921
Total Authority Operating Expenses Before Allocation of Employee Costs to Projects	\$ 31,175,266	\$ 33,775,155	\$ 31,697,364	\$ 2,599,889	\$ 522,098	\$ 36,687,733	\$ 35,570,031

(Continued on Next Page)

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



New Jersey Schools Development Authority
Flash Operating Report
November 30, 2013

	Year-To-Date Actual	Year-To-Date Budget	Year-To-Date Prior Yr	Variance - Favorable/(Unfavorable)		Annual Budget	Current Budget Reforecast
				Actual vs. YTD Budget	Actual vs. Prior Yr		
Authority Project Management Expenses:							
Direct - Project Management Salaries & Benefits							
Design Studio - Employee Salaries	\$ 454,272	\$ 642,796	\$ -	\$ 188,524	\$ (454,272)	\$ 701,229	\$ 666,168
Design Studio - Employee Benefits	193,380	272,283	-	78,903	(193,380)	297,041	282,189
Design Studio - Direct Hire Temps	232,952	354,728	-	121,776	(232,952)	386,978	496,442
Field Staff - Employee Salaries	2,946,044	3,042,842	-	96,798	(2,946,044)	3,319,462	3,153,489
Field Staff - Employee Benefits	1,247,572	1,288,947	-	41,375	(1,247,572)	1,406,124	1,335,818
Field Staff - Direct Hire Temps	-	202,697	-	202,697	-	221,129	-
Support Staff - Employee Salaries	1,174,945	1,831,170	-	656,225	(1,174,945)	1,997,630	1,897,749
Support Staff - Employee Benefits	497,584	775,676	-	278,092	(497,584)	846,196	803,885
Total Direct Project Management Salaries & Benefits	6,746,749	8,411,139	-	1,664,390	(6,746,749)	9,175,789	8,635,740
Indirect - Project Management Salaries & Benefits							
Indirect - Employee Salaries	4,192,978	4,793,602	-	600,624	(4,192,978)	5,229,363	5,049,155
Indirect - Employee Benefits	1,779,203	2,041,952	-	262,749	(1,779,203)	2,227,596	2,116,216
Indirect - Direct Hire Temps	17,712	-	-	(17,712)	(17,712)	-	-
Total Indirect Project Management Salaries & Benefits	5,989,893	6,835,554	-	845,661	(5,989,893)	7,456,959	7,165,371
Total Authority Project Management Expenses	\$ 12,736,642	\$ 15,246,693	\$ -	\$ 2,510,051	\$ (12,736,642)	\$ 16,632,748	\$ 15,801,111



New Jersey Schools Development Authority
Flash Operating Report
November 30, 2013

Flash Operating Report (Continued)

SDA Headcount by Division/Unit	<u>Current Month</u>	<u>EOY Budget</u>	<u>Variance</u>
Office of Chief Executive Officer (CEO)	3	3	-
COS, Program Assessment & Development	8	8	-
COS, Special Projects	9	11	2
Program Operations, Program Operations Management	5	6	1
Program Operations, Capital Planning & Grants Admin.	24	25	1
Program Operations, Safety	9	10	1
Program Operations, Project Teams	76	80	4
Corp Governance & Operations, Management	3	3	-
Corporate Governance & Operations, Human Resources	8	8	-
Corporate Governance & Operations, Chief Counsel	13	14	1
Corporate Governance & Operations, MIS/Project Services	15	15	-
Corporate Governance & Operations, Facilities	6	6	-
Corporate Governance & Operations, Communications	10	10	-
Financial Operations, CFO Management	4	4	-
Financial Operations, Controller	13	12	(1)
Financial Operations, Contract Management	11	14	3
Financial Operations, Real Estate Services	6	6	-
Financial Operations, Procurement & Contract Services	9	9	-
Financial Operations, Risk Management & Vendor Services	11	12	1
Total Full-Time Employees	<u>243</u>	<u>256</u>	<u>13</u>
EOM Budget	<u>256</u>		



New Jersey Schools Development Authority
Statement of Net Position and General Fund Balance Sheet
November 30, 2013

	General Fund Total	Adjustments
ASSETS		
Cash and Cash Equivalents	\$ 307,132,665	
Receivables	165,948	\$ 558,296
Prepaid Expenses	286,413	
Capital Assets (Net of Accumulated Depreciation of \$13,769,385)		332,439
Total Assets	\$ 307,585,026	\$ 890,735
LIABILITIES		
Accrued Project Costs	\$ 13,175,673	\$ 53,596,095
Accrued Other Post-Employment Benefits Obligation		13,697,242
Other Accrued Liabilities	932,090	1,061,136
Deposits	7,874,640	
Total Liabilities	21,982,403	68,354,473
FUND BALANCE/NET POSITION		
Invested in Capital Assets		332,439
Nonspendable:		
Prepaid Expenses	286,413	(286,413)
Restricted:		
Schools Construction Build America Bond Program	-	
Schools Construction Special Revenue Fund	285,316,210	(67,509,764)
Total Fund Balance/Net Position (Deficit)	285,602,623	(67,463,738)
Total Liabilities and Fund Balance/Net Position	\$ 307,585,026	\$ 890,735

Statement of Net Position	
Current Yr	Prior Yr End
\$ 307,132,665	\$ 514,531,670
724,244	1,109,650
286,413	749,536
332,439	645,218
\$ 308,475,761	\$ 517,036,074
\$ 66,771,768	\$ 120,369,259
13,697,242	11,635,026
1,993,226	1,646,194
7,874,640	9,920,837
90,336,876	143,571,316
332,439	645,218
-	98,297,315
217,806,446	274,522,225
218,138,885	373,464,758
\$ 308,475,761	\$ 517,036,074

New Jersey Schools Development Authority
Statement of Activities and General Fund Revenues, Expenditures and Changes in Fund Balances
November 30, 2013 Year-To-Date



NJ SCHOOLS DEVELOPMENT AUTHORITY

			Statement of Activities	
			<u>Current Yr</u>	<u>Prior Yr</u>
	<u>General Fund</u>	<u>Adjustments</u>		
	<u>Total</u>			
Revenues				
Program Revenues:				
Bond and Note Proceeds (Issued by EDA)	\$		\$	\$ 375,000,000
Bidding Fees-Plans & Specs	-		-	29,975
General Revenues:				
Investment Earnings	256,833		256,833	164,813
Rental Income	131,083		131,083	180,568
Other Revenue-OPRA	5,189		5,189	14,132
Total Revenues	<u>393,105</u>	<u>-</u>	<u>393,105</u>	<u>375,389,488</u>
Expenditures/Expenses				
Administrative & General Expenses	16,144,866	\$ 2,062,216	18,207,082	31,671,222
Capital Expenditures	231,542	(231,542)	-	-
Capital Depreciation		544,320	544,320	808,870
School Facilities Project Costs	<u>166,509,782</u>	<u>(29,542,206)</u>	<u>136,967,576</u>	<u>106,526,543</u>
Total Expenditures/Expenses	<u>182,886,190</u>	<u>(27,167,212)</u>	<u>155,718,978</u>	<u>139,006,635</u>
Excess of Revenues Over Expenditures	(182,493,085)	27,167,212		
Change in Net Position			(155,325,873)	236,382,853
Fund Balance/Net Position (Deficit)				
Beginning of Year	468,095,708	(94,630,950)	373,464,758	178,906,697
End of Period	<u>\$ 285,602,623</u>	<u>\$ (67,463,738)</u>	<u>\$ 218,138,885</u>	<u>\$ 415,289,550</u>

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



**New Jersey Schools Development Authority
Summary of Cash Receipts & Disbursements
November 30, 2013**

Cash Receipts - State Share

Cash Disbursements - State Share

Year	Principal Amount ¹ Bond Proceeds	Appropriations ² from State	Investment Earnings	Miscellaneous ³ Revenue	Project Costs	Operating Expenses	Gross Capital ⁴ Expenditures	Deposits ⁵	Totals
2000	-	\$1,510,975	\$5,013	-	-	\$639,406	\$1,150	-	\$875,432
2001	\$508,600,000	47,125,988	18,862,686	\$10	\$18,967,828	6,705,756	1,735,148	-	547,179,952
2002	629,400,000	(43,500,000)	9,991,010	221,897	460,970,915	11,318,973	1,440,184	\$11,453,239	133,836,074
2003	607,929,000	-	5,488,373	305,596	1,096,480,983	19,983,448	7,609,761	13,612,751	(496,738,472)
2004	1,700,000,000	-	8,098,130	356,167	1,289,801,167	28,882,347	844,489	6,299,119	395,225,413
2005	2,075,000,000	-	17,472,686	638,597	1,332,923,106	27,460,855	194,394	53,393,712	785,926,640
2006	600,000,000	-	39,701,591	446,994	1,069,330,378	30,483,062	349,158	(9,559,780)	(469,573,793)
2007	800,000,000	-	28,304,347	541,065	890,787,821	35,055,800	572,252	(24,223,201)	(121,793,662)
2008	450,000,000	-	13,584,070	837,796	880,936,507	39,760,922	940,178	12,538,723	(444,677,018)
2009	775,000,000	-	2,197,675	260,902	613,756,613	43,258,213	243,801	(40,375,956)	79,823,994
2010	499,200,000	-	(2,749,864)	171,035	282,888,651	41,612,847	82,769	(10,494,369)	161,542,535
2011	-	-	546,039	316,761	173,991,754	34,509,603	26,142	(1,490,714)	(209,155,413)
2012	375,000,000	-	204,840	230,997	189,648,010	32,441,010	54,142	(1,232,687)	152,059,988
2013	-	-	256,833	136,272	190,513,557	15,000,814	231,542	(2,046,197)	(207,399,005)
Totals	9,020,129,000	5,136,963	141,963,429	4,464,089	8,490,997,290	367,113,056	14,325,110	7,874,640	\$307,132,665
Cash & Cash Equivalents									\$307,132,665

1 Pursuant to the provisions of the Educational Facilities Construction and Financing Act (C.18A:7G-14a), as amended, the aggregate principal amount of bonds, notes or other obligations the EDA may issue to finance school facilities projects, and the costs related thereto, shall not exceed \$12.5 billion. This limitation excludes indebtedness incurred for refunding purposes.

2 Represents funds received prior to the first bond issuance by the EDA in 2001.

3 Consists of rental income and cash receipts for bidding fees and OPRA requests.

4 Consists of leasehold improvements (SDA offices), capitalized software, furniture, fixtures & equipment for SDA operations.

5 Consists primarily of deposits held for Section 13(B) Local Share Agreements (\$7,874,640).

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
November 30, 2013

<u>State of New Jersey Department / Agency</u>	<u>Service(s) Provided to SDA</u>	<u>Current Yr Payments</u>	<u>Payments from Inception through December 31, 2012</u>	<u>Total Payments</u>
<u>Included in Project Costs:</u>				
Department of Community Affairs	Provide code inspections, plan reviews and permits for schools.	\$ -	\$ 19,093,688	\$ 19,093,688
Department of Labor and Workforce Development	Provide training in construction trades to women and minorities pursuant to the Educational Facilities Construction & Financing Act (EFCFA). Also, provide enforcement of prevailing wage requirements on SDA projects.	-	10,541,812	10,541,812
Office of the Attorney General - Division of NJ State Police (services formerly provided by the Bureau of Fiscal Oversight)	Perform prequalifying review and investigative services related to vendor integrity as required by the EFCFA.	262,492	5,344,888	5,607,380
Department of Education	Perform educational adequacy reviews for Abbott district schools.	-	3,276,059	3,276,059
New Jersey Institute of Technology	High Performance Schools guideline development and program implementation costs.	-	4,164,319	4,164,319
Rutgers University	Perform studies on the potential cost savings that could be realized through the use of standardized design elements, components, and construction materials. Also, includes fees paid to NJ Small Business Development Centers.	-	477,326	477,326
Department of Environmental Protection	Provide expedited environmental remediation review and support services.	2,950	1,635,105	1,638,055
Department of Transportation (terminated)	Provide relocation assistance services.	-	355,875	355,875
Other	Miscellaneous	-	179,552	179,552
Payments Included in Project Costs		<u>265,442</u>	<u>45,068,624</u>	<u>45,334,066</u>

(Continued on Next Page)



New Jersey Schools Development Authority
 Interagency Agreements
 November 30, 2013

Interagency Agreements (Continued)

<u>State of New Jersey Department / Agency</u>	<u>Service(s) Provided to SDA</u>	<u>Current Yr Payments</u>	<u>Payments from Inception through December 31, 2012</u>	<u>Total Payments</u>
<u>Included in Administrative & General:</u>				
Office of the Attorney General - Division of Law (TRE009)	Provide legal services and contract reviews. Also, provide legal support for environmental cost recoveries.	53,604	9,648,985	9,702,589
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>53,604</u>	<u>10,975,016</u>	<u>11,028,620</u>
Total Interagency Payments		<u>\$ 319,046</u>	<u>\$ 56,043,640</u>	<u>\$ 56,362,686</u>

PUBLIC COMMENT STATEMENT

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

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

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