

Firm Name: Thacher Associates LLC
 Engagement: NJ Transit - Gladstone Line Poles & Foundations Replacement Project
 For Quarter Ending: 12/31/2017

Reports required under A-60 will be submitted by Integrity Monitors on the first business day of each calendar quarter to the State Treasurer and will contain detailed information on the projects/contracts/programs funded by the Disaster Relief Appropriations Act.

No.	Recipient Data Elements	Response	Comments
A. General Info			
1.	Recipient of funding	New Jersey Transit Corporation	
2.	Federal Funding Agency? (e.g. HUD, FEMA)	Federal Transit Administration	
3.	State Funding (if applicable)	N/A	
4.	Award Type	Emergency Relief Program	
5.	Award Amount	\$13,308,080.00	Represents the contract value of the single contract in Thacher Associates current scope of work.
6.	Contract/Program Person/Title	Jignasa Desai, Chief Procurement and Support Services	
7.	Brief Description, Purpose and Rationale of Project/Program	This project consists of installing new concrete foundations and steel poles on the Gladstone Branch of New Jersey Transit's (NJT) Morris & Essex Line.	
8.	Contract/Program Location	Gladstone Branch (New Providence to Gladstone Rail Yard)	
9.	Amount Expended to Date	\$ 12,495,977.58 through December 31, 2017; approved by New Jersey Transit and paid to Case Foundation Company (CFC).	
10.	Amount Provided to other State or Local Entities	None	
11.	Completion Status of Contract or Program	In Progress	
12.	Expected Contract End Date/Time Period	December 2017	
B. Monitoring Activities			
13.	If FEMA funded, brief description of the status of the project worksheet and its support.	N/A	
14.	Quarterly Activities/Project Description (include number of visits to meet with recipient and sub recipient, including who you met with, and any site visits warranted to where work was completed)	N/A	
15.	Brief Description to confirm appropriate data/information has been provided by recipient and what activities have been taken to review in relation to the project/contract/program.	Thacher completed its review of all relevant documents received from NJT for all risk categories during the third quarter of 2017.	
16.	Description of quarterly auditing activities that have been conducted to ensure procurement compliance with terms and conditions of the contracts and agreements.	Thacher completed relevant audit activities for all risk categories during the third quarter of 2017.	
17.	Have payment requisitions in connection with the contract/program been reviewed? Please describe	Thacher completed its review of payment requisitions during the second quarter of 2017.	
18.	Description of quarterly activity to prevent and detect waste, fraud and abuse.	Thacher completed relevant activities to prevent and detect fraud, waste and abuse during the third quarter of 2017.	
19.	Provide details of any integrity issues/findings	None.	

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No.	Recipient Data Elements	Response	Comments
20.	Provide details of any work quality or safety/environmental/historical preservation issue(s).	None.	
21.	Provide details on any other items of note that have occurred in the past quarter	None.	
22.	Provide details of any actions taken to remediate waste, fraud and abuse noted in past quarters	None.	
C. Miscellaneous			
23.	Attach a list of hours and expenses incurred to perform your quarterly integrity monitoring review	For the period October 1, 2017 through December 31, 2017 Thacher expended 4.25 hours (see Comments for breakdown) and no expenses. This represents hours spent on compiling work papers, providing status updates to NJT, and finalizing project closeout documents. Additionally, Thacher filed prior quarterly reports with the Department of the Treasury for the quarters ended September 30, 2017, June 30, 2017, March 31, 2017, December 31, 2016, September 30, 2016, June 30, 2016, March 31, 2016, December 31, 2015, September 30, 2015, and June 30, 2015.	Jose L. Velazquez, Project Manager - 4.25
24.	Add any item, issue or comment not covered in previous sections but deemed pertinent to monitoring program.	None.	

Name of Integrity Monitor: Thacher Associates LLC Name of Report Preparer: Jose L. Velazquez, Jr. Signature:  Date: February 19, 2018
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