

State of New Jersey
 Department of the Treasury
 Integrity Oversight Monitoring Reporting Model

Thacher Associates LLC
Contract No. 14-033-D

Firm Name: _____

**Integrity Oversight Monitoring Services for
 NJ TRANSITGRID Distributed Generation Project**

Engagement: _____

For Quarter Ending: _____ **12/31/2022**

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	FTA - Public Transportation Emergency Relief Program	
5.	Award Amount	\$60,000,000.00	
6.	Contract/Program Person/Title	Ronald Hovey - Chief Procurement Officer (Acting)	
7.	Brief Description, Purpose and Rationale of Project/Program	This project consists of designing and building distributed generation solutions at various facilities. The project is comprised of four phases.	
8.	Contract/Program Location	Various locations	
9.	Amount Expended to Date	\$8,540,216.41	
10.	Amount Provided to other State or Local Entities	None	
11.	Completion Status of Contract or Program	Not completed	
12.	Expected Contract End Date/Time Period	July 2025	
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)	Thacher Associates ("TA") reviewed the Phase II design-build contract, NJT Risk Register, and related project documents in preparation to draft the Phase II Fraud Risk Assessment. TA also monitored regular project status meetings, met with NJT Internal Audit, and conducted internal meetings relative to assessment of project risks. TA utilized these inputs to begin drafting the Phase II fraud risk assessment.	
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.	Not applicable.	

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 Firm Name: Contract No. 14-033-D
Integrity Oversight Monitoring Services for
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 Engagement: New Jersey Transit P.O. No. 220001043
 For Quarter Ending: 12/31/2022

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
16.	Description of quarterly auditing activities that have been conducted to ensure procurement compliance with terms and conditions of the contracts and agreements.	Please see Item 14 for description of IOM activities.	
17.	Have payment requisitions in connection with the contract/program been reviewed? Please describe	None.	
18.	Description of quarterly activity to prevent and detect waste, fraud and abuse.	Please see Item 14 for description of IOM activities.	
19.	Provide details of any integrity issues/findings	None.	
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	Not applicable.	
22.	Provide details of any actions taken to remediate waste, fraud and abuse noted in past quarters	Not applicable.	
C. Miscellaneous			
23.	Attach a list of hours and expenses incurred to perform your quarterly integrity monitoring review	Please see attachment.	
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: Michael Bernstein Signature: Date: March 31, 2023

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Engagement: Integrity Oversight Monitoring Services for
NJ TRANSITGRID Distributed Generation Project

For Quarter Ending: New Jersey Transit P.O. No. 220001043
12/31/2022

Attachment for Question #23

Timekeeper	Hours
Chris Ward	20.00
Martin Aronchick	17.00
Michael Bernstein	55.00
Robert Thompson	13.50
	<u>105.50</u>