

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

Firm Name: **EisnerAmper LLP**
Limited Notice to Proceed
IOM Services for the Delco Lead Safe Haven Inspection and Storage Facility Project
Contract No. 14-033B
 Engagement: **NJ Transit P.O. 210011821**
 For Quarter Ending: **03/31/2024**

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) | TTF at 25% match | |
| 4. | Award Type | FTA-Public Transportation Emergency Relief Program | |
| 5. | Award Amount | Jacobs Engineering: \$7,641,757.77 (Design / Engineering; Contract 13-041) Union Paving: \$6,080,015.00 (GC.01; Contract 22-009X) Urban Engineers / Tishman: \$2,108,079.85 (Construction Management services; Contract 15-049) | The initial authorized amount for Contract 13-041 was \$7,641,757.77. Subsequently, five change orders were issued to Contract 13-041 totaling \$27,785,127.20 (Change Order #1 - \$20,854,489, Change Order #2 - \$353,826.07, Change Order #3 - \$365,698.88 (Note there was a \$615,015.78 transfer to Jacobs from subcontractors), Change Order #4 - \$4,431,345.49 and Change Order #5 - \$1,779,767.76). Change Order #6 incorporates a reallocation of \$1,155,506.00 of recovered audited funds. |
| 6. | Contract/Program Person/Title | Ronald Hovey, Chief Procurement Officer (Acting) | |
| 7. | Brief Description, Purpose and Rationale of Project/Program | Provide Integrity Oversight Monitoring Services for the Delco Lead Safe Haven Inspection and Storage Facility Project, including: - Design of the Delco Lead Project: NJT01045 - Jacobs Engineering has been retained to perform preliminary design, final design and construction support services for the Delco Lead Project. - Construction Management (CM) Services: Urban Engineers / Tishman Construction Corporation was retained for CM services for the General Construction Contract 1 and General Construction Contract 2. - Construction Contracts: This project involves construction of the two new tracks, catenary structures, associated switches and signal work for DELCO Lead emergency storage, as well as S&I facility for routine inspection. It is anticipated that the project construction will be completed in phases. The first contract GC-01 is for site work, and is under Procurement at this time. The contract GC-02 will mainly be for the railroad infrastructure along DELCO Lead. | Based on the current value of the federally-funded component for GC.01 construction contract falling below the threshold for monitoring, this contract is no longer under the IOM scope of work. Additionally, during the October 11, 2023 NJ Transit Board of Directors meeting, NJ Transit authorized to amend the current construction management services contract with the joint venture team of Urban Engineers / Tishman as well as the design contract with Jacobs Engineering. IOM is awaiting further direction regarding the anticipated change order for Urban Engineers / Tishman which may result in the contract monitoring falling within the IOM scope of work. |
| 8. | Contract/Program Location | County Yard located in New Brunswick, New Jersey | |
| 9. | Amount Expended to Date | Delco Lead - \$31,952,653.89 | |
| 10. | Amount Provided to other State or Local Entities | None | |

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| 11. | Completion Status of Contract or Program | In progress | |
| 12. | Expected Contract End Date/Time Period | January 1, 2027 | |
| B. Monitoring Activities | | | |
| 13. | If FEMA funded, brief description of the status of the project worksheet and its support. | Not applicable | |
| 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) | Held various bi-weekly project status calls with NJ Transit IAD regarding overall project status. | |
| 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. | Received meeting minutes for progress meeting #35 related to Contract No. 22-009X (Union Paving). Received invoices submitted by Jacobs Engineering for design phase through April 2023. Received procurement documents related to IFB No. 0000004 for GC.02 Superstorm Sandy Recovery Program Construction, including addendums. | |
| 16. | Description of quarterly auditing activities that have been conducted to ensure procurement compliance with terms and conditions of the contracts and agreements. | Reviewed procurement documents in connection with GC.02 of the Delco Project. Reviewed documents in connection with the construction management services contract. | |
| 17. | Have payment requisitions in connection with the contract/program been reviewed? Please describe | Ongoing monitoring performed for a sample selection of invoices submitted by Jacobs Engineering. | |
| 18. | Description of quarterly activity to prevent and detect waste, fraud and abuse. | Continued invoice monitoring procedures for a selection of Jacobs Engineering invoices and procurement testing. | |
| 19. | Provide details of any integrity issues/findings | None noted | |
| 20. | Provide details of any work quality or safety/environmental/historical preservation issue(s). | None noted | |
| 21. | Provide details on any other items of note that have occurred in the past quarter | Noted that the design phase is 100% complete; however, awaiting approval from Amtrak. EisnerAmper continues to monitor the procurement process related to IFB No. 0000004 for GC.02 Superstorm Sandy Recovery Program Construction, with bids due as of June 6, 2024. | |
| 22. | Provide details of any actions taken to remediate waste, fraud and abuse noted in past quarters | Not applicable | |

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| C. | Miscellaneous | | |
| 23. | Attach a list of hours and expenses incurred to perform your quarterly integrity monitoring review | See attached hours summary. | |
| 24. | Add any item, issue or comment not covered in previous sections but deemed pertinent to monitoring program. | None noted | |

| | |
|----------------------------|---|
| Name of Integrity Monitor: | EisnerAmper LLP |
| Name of Report Preparer: | Tim Van Noy |
| Signature: |  |
| Date: | June 27, 2024 |

State of New Jersey
Department of Treasury
IOM Services for the Delco Lead Safe Haven Inspection and Storage Facility Project
Contract No. 14-033B / NJ Transit P.O. 210030500 / NWT0400

Attachment for Question #23

| Professional | Hours |
|------------------|-------------------------------------|
| Tim Van Noy | 2.00 |
| Craig Mann | 7.30 |
| Nancy Pham | 7.65 |
| Brooke DiMarinis | 3.75 |
| Marisol Gonzalez | 15.40 |
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