

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

**Thacher Associates LLC**  
**Contract No. 14-033-D**  
**Integrity Oversight Monitoring Services for**  
**NJ TRANSITGRID Distributed Generation Project**  
**New Jersey Transit P.O. No. 220001043**

Firm Name: \_\_\_\_\_  
Engagement: \_\_\_\_\_  
For Quarter Ending: **12/31/2024**

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
<b>A. General Info</b>			
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	Barbara Geary - Chief Procurement Officer	
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	\$21,798,093.76	
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>B. Monitoring Activities</b>			
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)	Thacher Associates ("TA") monitored for status updates and conducted correspondence with NJT Internal Audit ("IA") regarding IOM requests.	
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.	<p>On October 15, 2024, TA formally renewed its previous requests for List of Manufacturers, products, and equipment and Subcontractor Evaluation Data Forms. TA awaited the production/furnishment of contractual documents cited above that, per NJT, pend the start of the construction phase of the project (see below). In the subsequent quarter (Q1 2025), NJT advised of documents provided to address TA's previous requests for IOM Phase II Environmental Plans and Site Safety Plans; TA will review these documents in Q2 2025.</p> <p>TA awaits an update on status of the IOM Phase II project; as of June 2024, CP had provided estimated construction start dates of "beginning of 4th quarter 2024" for each of the 6 worksites.</p> <p>TA also awaits a Notice to Proceed from NJT to allocate budget for performance the IOM Phase II Monitorship.</p>	

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16.	Description of quarterly auditing activities that have been conducted to ensure procurement compliance with terms and conditions of the <u>contracts and agreements</u> .	Please see Item 14 for description of IOM activities.	
17.	Have payment requisitions in connection with the contract/program <u>been reviewed? Please describe</u> .	Please see Item 14 for description of IOM activities.	
18.	Description of quarterly activity to prevent and detect waste, fraud and <u>abuse</u> .	Please see Item 14 for description of IOM activities.	
19.	<u>Provide details of any integrity issues/findings</u> .	None.	
20.	Provide details of any work quality or safety/environmental/historical <u>preservation issue(s)</u> .	Please see Item 14 for description of IOM activities.	
21.	Provide details on any other items of note that have occurred in the past <u>quarter</u> .	Not applicable.	
22.	Provide details of any actions taken to remediate waste, fraud and abuse <u>noted in past quarters</u> .	Not applicable.	
<b>C. Miscellaneous</b>			
23.	Attach a list of hours and expenses incurred to perform your quarterly <u>integrity monitoring review</u> .	Please see attachment.	
24.	Add any item, issue or comment not covered in previous sections but <u>deemed pertinent to monitoring program</u> .	None.	

Name of Integrity Monitor: Thacher Associates LLC  
Name of Report Preparer: Michael Bernstein  
Signature: MJB  
Date: March 31, 2025

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Attachment for Question #23

Timekeeper	Hours
Bruce Archer	2.50
Chris Ward	-
Martin Aronchick	-
Michael Bernstein	12.75
Naomi Pena	-
Robert Thompson	-
	<u>15.25</u>