

Thacher Associates LLC
 Contract No. 14-033-D
Integrity Oversight Monitoring Services for
NJ TRANSITGRID Distributed Generation Project
 Engagement: **New Jersey Transit P.O. No. 220001043**
 For Quarter Ending: **09/30/2024**

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)	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	\$19,735,199.52	
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.	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") attended a July 18, 2024 6 Sites (IOM Phase II) Formal Risk Workshop meeting, learning that the Contractor had apparently mobilized at some of the worksites. See Item 15 for ensuing inquiries.	
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 July 22, 2024, TA requested clarification from NJT Construction Management regarding contractor site presence and formally renewed its previous requests for: most recent 6 Sites project schedule; Site Safety Plans; Quality Assurance Program; and Quality Assurance/Quality Control Plan. TA also reaffirmed its other five requests previously classified as requested by IOM upon date of issuance: List of Manufacturers, products, and equipment; Subcontractor Evaluation Data Forms; current submittal schedule; Environmental Compliance Plans; and Project Specifications and Drawings. TA provided NJT with precautionary recommendations relative to the timing of contractor personnel's review of approved health and life safety procedures and contractor performance of activity onsite.</p> <p>TA awaits updates on status of the IOM Phase II project and the production/furnishment of contractual documents cited above that, per NJT, pend the start of the construction phase of the project. NJT has most recently (during June 2024) provided estimated construction start dates of "beginning of 4th quarter 2024" for each of the 6 worksites.</p>	

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

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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.	Provide details of any <u>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.	
C. Miscellaneous			
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:  Date: December 31, 2024
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Attachment for Question #23

Timekeeper	Hours
Bruce Archer	0.50
Chris Ward	-
Martin Aronchick	-
Michael Bernstein	12.50
Naomi Pena	0.50
Robert Thompson	-
	<u>13.50</u>