

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: _____

New Jersey Transit P.O. No. 220001043

For Quarter Ending: _____

03/31/2025

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 | 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 | \$20,974,010.64 | |
| 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") monitored for status updates and conducted correspondence with NJT Internal Audit ("IA") regarding IOM requests and contract status. TA received and conducted cursory reviews of documents provided in response to IOM requests for Site Safety Plans for 4 of the 6 worksites (per NJT, the Site Safety Plans were not yet available for the other 2 worksites due to project phasing). TA also received and conducted a cursory review of documentation received in response to its request for a Phase II Environmental Compliance Plan. Further review will be conducted in Q2 2025. | |

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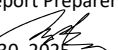
| No. | Recipient Data Elements | Response | Comments |
|-------------------------|---|---|----------|
| 15. | Brief Description to confirm appropriate data/information has been provided by recipient and what activities have been taken to review in relation to the project/contract/program. | On March 27, 2025, TA received documents in response to request for IOM Phase II Site Safety Plans for the Wayne, Meadowlands, Newark Broad Street, and Secaucus facilities; on this day, TA also received documentation in response to its request for a project Environmental Compliance Plan. TA will perform substantive reviews of these documents in Q2 2025. TA continues to provide services under its initial Risk Assessment budget and awaits a Notice to Proceed to allocate budget for execution of the IOM Phase II Monitorship and further intelligence regarding the timing of sitework. | |
| 16. | Description of quarterly auditing activities that have been conducted to ensure procurement compliance with terms and conditions of the contracts and agreements. | See Items 14 and 15 for description of IOM activities. | |
| 17. | Have payment requisitions in connection with the contract/program been reviewed? Please describe | See Items 14 and 15 for description of IOM activities. | |
| 18. | Description of quarterly activity to prevent and detect waste, fraud and abuse. | See Items 14 and 15 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). | See Items 14 and 15 for description of IOM activities. | |
| 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 | See Items 14 and 15 for description of IOM activities. | |
| 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. | |

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For Quarter Ending: **03/31/2025**

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| No. | Recipient Data Elements | Response | Comments |
|-----|-------------------------|----------|----------|
|-----|-------------------------|----------|----------|

Name of Integrity Monitor: Thacher Associates LLC
Name of Report Preparer: Michael Bernstein
Signature: 
Date: June 30, 2025

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|---------------------|--|
| Firm Name: | Thacher Associates LLC |
| | Contract No. 14-033-D |
| Engagement: | Integrity Oversight Monitoring Services for NJ TRANSITGRID Distributed Generation Project |
| | New Jersey Transit P.O. No. 220001043 |
| For Quarter Ending: | 03/31/2025 |

Attachment for Question #23

| Timekeeper | Hours |
|-------------------|--------------|
| Bruce Archer | 5.75 |
| Chris Ward | - |
| Martin Aronchick | - |
| Michael Bernstein | 5.00 |
| Naomi Pena | - |
| Robert Thompson | - |
| | <u>10.75</u> |