

Firm Name: **EisnerAmper LLP**

**Limited Notice to Proceed
 IOM Services for the NJ TRANSITGRID Microgrid Central Facility Project
 Contract No. 14-033B**

Engagement: **NJ Transit P.O. 220001083**

For Quarter Ending: **06/30/2022**

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) | Not applicable | |
| 4. | Award Type | FTA-Public Transportation Emergency Relief Program | |
| 5. | Award Amount | Jacobs Engineering: \$17,196,982.06 (Design / Engineering) | |
| 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 NJ Transitgrid Microgrid Central Facility (MCF) Project, including: - Design of the MCF Project: Jacobs Engineering has been retained to perform conceptual and preliminary design provide and construction assistance / engineering support services for the MCF Project. - Procurement of the Anticipated Joint Investment Partnership Agreement (JIPA): JIPA to include the design, build, finance, commission, operate and maintenance of the MCF. | EisnerAmper's scope is limited to monitoring only the design services that are being provided by Jacobs Engineering and excludes the construction assistance and engineering support services that are being provided by Jacobs Engineering. |
| 8. | Contract/Program Location | Proposed site in Kearny, New Jersey | |
| 9. | Amount Expended to Date | \$33,082,427.71 | |
| 10. | Amount Provided to other State or Local Entities | None | |
| 11. | Completion Status of Contract or Program | In progress | |
| 12. | Expected Contract End Date/Time Period | Design Contract - April 30, 2023 | |
| 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) | Attend B2G training held by NJ Transit OBD on April 7, 2022. Attend conference call on April 28, 2022, May 25, 2022 and June 30, 2022 with NJ Transit IAD and Procurement Department regarding JIPA procurement status and process. | |
| 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 various procurement documents related to the design phase. Received documents related to the JIPA procurement process, including market outreach, request of qualifications and addendums to procurement phase. | |

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| 16. | Description of quarterly auditing activities that have been conducted to ensure procurement compliance with terms and conditions of the contracts and agreements. | Attended various calls with NJ Transit Procurement to receive updates regarding confidential meetings held. Review various documents related to the procurement process, including addendums and procurement guidelines. | |
| 17. | Have payment requisitions in connection with the contract/program been reviewed? Please describe | Requested and received invoices submitted by Jacobs Engineering in conjunction to MCF Project. Invoice testing by EisnerAmper is ongoing. | |
| 18. | Description of quarterly activity to prevent and detect waste, fraud and abuse. | Ongoing testing of invoices related to the Design Phase (Jacobs). Attending monthly conference calls with NJ Transit Procurement regarding the confidential meetings being held with prospective bidders. Submitted draft fraud risk assessments and preliminary monitoring plans in connection with all three phases of the MCF project. | |
| 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 | None noted | |
| 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 | 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: September 30, 2022

State of New Jersey
Department of Treasury
Limited Notice to Proceed
IOM Services NJ TRANSITGRID Microgrid Central Facility Project
Contract No. 14-033B / NJ Transit P.O. 220001083 / NJT01041

Attachment for Question #23

| Professional | Hours |
|------------------|---------------------------------------|
| David A. Cace | 0.25 |
| Elliott Lee | 18.55 |
| Timothy Van Noy | 5.70 |
| Craig Mann | 22.95 |
| Nancy Pham | 53.50 |
| Brooke DiMarinis | 5.15 |
| Marisol Gonzalez | 20.95 |
| Sasha Smith* | 2.80 |
| Sara Harbinson* | 2.50 |
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* Member of EisnerAmper's DBE firm.