

Thacher Associates LLC
 Firm Name: 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: 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)	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	\$16,955,101.38	
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)	<p>Relative to IOM Phase II, one Design Meeting and one Formal Risk Workshop occurred during the quarter; both events, which took place in February 2024, were attended by Thacher Associates ("TA"). TA renewed its requests for contract documents, which NJT Capital Programs ("CP") has stated will be available upon start of the construction phases. TA followed up with NJT regarding previous IOM requests for the estimated start dates of each of the six IOM Phase II worksites; however, TA notes that CP mentioned an estimated start date of April 1, 2024 for all six sites during the previous quarter.</p> <p>TA conducted correspondence with NJT regarding the IOM Phase construction budgets, and, in March 2024, submitted its revised IOM Budget by Phase allocation and IOM Phase II Budget based on information provided by CP.</p> <p>On March 28, 2024, TA received two previously requested IOM Phase II Dynamics US invoices (5-04172023 and 10-09262023) and conducted cursory reviews of the same.</p>	

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

Thacher Associates LLC

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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.	Please see Item 14 for information provided.	
16.	Description of quarterly auditing activities that have been conducted to ensure procurement compliance with terms and conditions of the contracts and agreements.	Please see Item 14 for description of IOM activities.	
17.	Have payment requisitions in connection with the contract/program been reviewed? Please describe	Initial reviews of IOM Phase II Dynamics US Invoices 5-0417203 and 10-09262023 were conducted.	
18.	Description of quarterly activity to prevent and detect waste, fraud and abuse.	Please see Item 14 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).	None.	
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	Not applicable.	
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.	

Name of Integrity Monitor: Thacher Associates LLC Name of Report Preparer: Michael Bernstein Signature:  Date: June 28, 2024
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Attachment for Question #23

Timekeeper	Hours
Chris Ward	-
Martin Aronchick	-
Michael Bernstein	9.75
Robert Thompson	-
	<u>9.75</u>