

Firm Name: **EisnerAmper LLP**

Limited Notice to Proceed

**IOM Services for the Delco Lead Safe Haven Inspection and Storage
 Facility Project**

Contract No. 14-033B

Engagement: **NJ Transit P.O. 210011821**

For Quarter Ending: **03/31/2022**

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) | TTF at 25% match | |
| 4. | Award Type | FTA-Public Transportation Emergency Relief Program | |
| 5. | Award Amount | Jacobs Engineering: \$7,641,757.77 (Design / Engineering) | The initial authorized amount for Contract 13-041 was \$7,641,757.77. Subsequently, four change orders were issued to Contract 13-041 totaling \$26,620,375.22 (Change Order #1 - \$20,854,489, Change Order #2 - \$353,826.07, Change Order #3 - \$365,698.88 (Note there was a \$615,015.78 transfer to Jacobs from subcontractors) and Change Order #4 - \$4,431,345.49). |
| 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 Delco Lead Safe Haven Inspection and Storage Facility Project, including: - Design of the Delco Lead Project: NJT01045 - Jacobs Engineering has been retained to perform preliminary design, final design and construction support services for the Delco Lead Project. - Construction Management (CM) Services: Urban Engineers / Tishman Construction Corporation was retained for CM services for the General Construction Contract 1 and General Construction Contract 2. - Construction Contracts: This project involves construction of the two new tracks, catenary structures, associated switches and signal work for DELCO Lead emergency storage, as well as S&I facility for routine inspection. It is anticipated that the project construction will be completed in phases. The first contract GC-01 is for site work, and is under Procurement at this time. The contract GC-02 will mainly be for the railroad infrastructure along DELCO Lead. | |
| 8. | Contract/Program Location | County Yard located in New Brunswick, New Jersey | |
| 9. | Amount Expended to Date | Delco Lead - \$26,251,918.08 | |
| 10. | Amount Provided to other State or Local Entities | None | |
| 11. | Completion Status of Contract or Program | In progress | |

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

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| 12. | Expected Contract End Date/Time Period | January 1, 2027 | |
| 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) | Attended annual NJ Transit safety training on February 1, 2022. Held call with NJ Transit IAD regarding status of requests on February 10, 2022. Attended conference call with NJ Transit IAD and CP regarding project scope on March 1, 2022. Held call with NJ Transit IAD regarding status of requests on March 8, 2022. Held call with NJ Transit IAD regarding clarification of weekly update on March 15, 2022. Held call with NJ Transit IAD and Design contractor regarding subcontractor utilization on March 30, 2022. Conducted a review of the NJ Transit CP4 Manual on March 31, 2022. | |
| 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 invoices submitted by Jacobs Engineering for design phase covering January 2014 through August 2020. Received subcontractor listing for Design Phase and the Risk Register Report from September 27, 2021 workshop. | |
| 16. | Description of quarterly auditing activities that have been conducted to ensure procurement compliance with terms and conditions of the contracts and agreements. | Performed invoice testing related to Jacobs Engineering for design phase. Reviewed updated NJ Transit CP4 Manual on process and procedures. Conducted DBE monitoring procedures including CUF procedures and DNE interviews. | |
| 17. | Have payment requisitions in connection with the contract/program been reviewed? Please describe | Ongoing monitoring performed for a sample selection of invoices submitted by Jacobs Engineering. | |
| 18. | Description of quarterly activity to prevent and detect waste, fraud and abuse. | Continued invoice monitoring procedures for a selection of Jacobs Engineering invoices and procurement testing. Revise Draft DBE monitoring plan and perform CUF verification procedures. | |
| 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 | |

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Facility Project
Contract No. 14-033B
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 For Quarter Ending: **03/31/2022**

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| 21. | Provide details on any other items of note that have occurred in the past quarter | Noted that the design phase is nearly 95% complete and awaiting approval from Amtrak. | |
| 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 | |

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|----------------------------|---|
| Name of Integrity Monitor: | EisnerAmper LLP |
| Name of Report Preparer: | Elliott C. Lee |
| Signature: |  |
| Date: June 30, 2022 | |

State of New Jersey
Department of Treasury
Limited Notice to Proceed
IOM Services for the Delco Lead Safe Haven Inspection and Storage Facility Project
Contract No. 14-033B / NJ Transit P.O. 210030500 / NWT0400

Attachment for Question #23

| Professional | Hours |
|------------------|--------|
| David A. Cace | 0.10 |
| Elliott Lee | 7.00 |
| Timothy Van Noy | 0.75 |
| Craig Mann | 34.15 |
| Nancy Pham | 11.40 |
| Brooke DiMarinis | 5.90 |
| Marisol Gonzalez | 15.85 |
| Ken Brzozowski* | 1.00 |
| Sasha Smith* | 3.05 |
| Tad Creamer* | 16.75 |
| Stephanie Blue* | 3.30 |
| Sara Harbinson* | 3.00 |
| | <hr/> |
| | 102.25 |

* Member of EisnerAmper's DBE firm.