

Firm Name: CohnReznick, LLP
Engagement: New Jersey Transit Emergency Operations Center (EOC)
For Quarter Ending: 09/30/2018

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	Federal Transit Administration- Public Transportation Emergency Relief Program	
5.	Award Amount	\$8,682,000	
6.	Contract/Program Person/Title	Jignasa Desai-McCleary, Chief Procurement & Support Services	
7.	Brief Description, Purpose and Rationale of Project/Program	The EOC will be a pre-identified location for designated NJ TRANSIT personnel and, if required, emergency responders from outside agencies to meet and develop strategies for coping with emergencies and major planned events. A major objective of the EOC will be to support Incident Command (IC). The EOC shall be staffed with the personnel necessary to make emergency management policy decisions. NJ TRANSIT has determined that the EOC will be located at its existing General Office Building (GOB).	
8.	Contract/Program Location	NJ Transit General Office Building Maplewood, New Jersey	
9.	Amount Expended to Date	\$7,936,793.05	
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	Friday, March 24, 2017 (Substantial Completion of Construction)	
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)	Preparation and submission of monthly Form E and previous quarter Treasury Report. This quarter the Integrity Monitor's activities resumed after they were suspended pending NJ Transit's review and approval of the Integrity Monitor's Change Order Request. CR continued review and analysis of documentation obtained on previous site and contractor office visits as well as new documentation received during the period. A final site walkthrough was performed in the 4th quarter 2018.	

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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.	<p>CR periodically requests information required as part of our monitoring procedures. Information requested is applicable to the fraud risk areas under our review. Documentation received during the quarter includes:</p> <p>Current Punch List Punch List at the substantial completion date Payment Application Listing Certificate of Occupancy Certified Payrolls for April 2017 through the final completion Form Es and E-2s submitted for work performed for April 2017 through completion Monthly workforce report for April 2017 through the completion</p> <p>During the quarter, we continued our review of the prime contractor payment applications as well as Forms E and E2 updating our analyses accordingly. We also resumed testing of subcontractor payment applications, including general ledger analysis and prevailing wage review. DBE testing included review of cancelled check from prime contractor to DBE subcontractor. Resumed review of Jacobs Engineering independent cost estimate.</p>	
16.	Description of quarterly auditing activities that have been conducted to ensure procurement compliance with terms and conditions of the contracts and agreements.	<p>Our DBE firm, BNR Engineering, reviewed plans and evaluated the interior construction electrical and fire protection estimate. The prime contractor's schedule of values was reviewed and compared to Jacob's estimates. The development of a related evaluation report began during the period.</p>	
17.	Have payment requisitions in connection with the contract/program been reviewed? Please describe	<p>CR is in the process of reviewing the contractor's requisitions. During this period we reviewed the payment application covering the months of April and May 2017. We have requested and are still awaiting the final payment application.</p>	

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18.	Description of quarterly activity to prevent and detect waste, fraud and abuse.	Work progressed during the quarter in the areas of payment application and prevailing wage review. DBE testing procedures were performed as was an evaluation of the procurement process and the project independent cost estimate.	
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	None.	
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	<p>For the period July 1, 2018 through September 30, 2018, the following individuals have expended a total of 140.6 hours:</p> <p>Name Gerard Frech, Carolyn Newcomb, Anna Fomina, Scott Millman Nacer Boutemine, Mousa Bagate, Jeron Rogers</p> <p>No billable expenses were incurred.</p>	
24.	Add any item, issue or comment not covered in previous sections but deemed pertinent to monitoring program.	None	

Name of Integrity Monitor: CohnReznick, LLP
Name of Report Preparer: Frank Banda
Signature: 
Date: January 2, 2019