

Firm Name: CohnReznick, LLP
 Engagement: New Jersey Transit Emergency Operations Center (EOC)
 For Quarter Ending: 09/30/2020

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 of Procurement	
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	\$14,020,292.13 For consistency with other Quarterly Reports, the amount reflected in this line reflects the overall expenditure amount for the project as a whole, as opposed to the construction contract being monitored, which is associated with a portion of the overall expenditure figure.	
10.	Amount Provided to other State or Local Entities	None	
11.	Completion Status of Contract or Program	Completed	
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	

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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>Preparation and submission of monthly Form E and previous quarter Treasury Report.</p> <p>Activities for the period included the review of prime contractor select pay application checklists and payment memoranda. With receipt of additional NPC (Notice of Proposed Change) documentation during the quarter, the Integrity Monitor also completed change order procedures for the project. DBE testing was finalized in conjunction with related communication with NJ Transit Office of Civil Rights and Diversity. Procurement procedures were fully documented and final project report drafted.</p>	
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.	NJ Transit provided requested prime contractor pay application checklists and payment memoranda. Additional NPC documentation was also received during the period. The Integrity Monitor reviewed the new items in completion of project monitoring activities.	
16.	Description of quarterly auditing activities that have been conducted to ensure procurement compliance with terms and conditions of the contracts and agreements.	The Integrity Monitor completed the documentation of procurement compliance activities and the related report preparation.	
17.	Have payment requisitions in connection with the contract/program been reviewed? Please describe	The Integrity Monitor completed the review of the project payment requisitions this period in conjunction with the receipt of the prime contractor pay application checklists and payment memoranda.	
18.	Description of quarterly activity to prevent and detect waste, fraud and abuse.	The Integrity Monitor completed the review of the prime contractor payment requisitions. The change order review was also completed subsequent to receipt of additional NPC documentation. Final report was drafted.	
19.	Provide details of any integrity issues/findings	None.	

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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	For the period July 1, 2020 through September 30, 2020, the following individuals have expended a total of 44.5 hours: Name Gerard Frech Carolyn Newcomb Anna Fomina No billable expenses were incurred.	
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: December 31, 2020
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