

Thacher Associates, LLC - Elizabeth Memorial Waterfront Park

State of New Jersey  
 Department of Treasury  
 Integrity Monitoring Reporting Model  
 For Quarter Ending: 3/31/2015

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
<b>A. General Info</b>			
1.	Recipient of funding	Elizabeth (Union)	
2.	Federal Funding Agency? (e.g. HUD, FEMA)	Federal Emergency Management Agency	
3.	State Funding (if applicable)	N/A	
4.	Award Type	Public Assistance - Category G	
5.	Award Amount	\$13,658,027.20	90% of total Project Cost of \$15,175,585.78 per FEMA Project Worksheet (PW) 2100007 (dated 11/10/2014). The award amount listed here is not equal to what final contract numbers for each area of work represented.
6.	Contract/Program Person/Title	Veterans Memorial Waterfront Park	
7.	Brief Description, Purpose and Rationale of Project/Program	Due to high winds, heavy rains, subsequent flooding and storm surge from Superstorm Sandy, Elizabeth sustained major damage to its waterfront facilities known collectively as Veterans Memorial Waterfront Park. For the purposes of this PW, the waterfront site was divided into five (5) areas of focus: 1) Veterans Memorial Waterfront Park; 2) Municipal Marina; 3) Recreation Pier and Boardwalk Pier; 4) Hike, Bike and Roll Throughway to Slater Park; and 5) Atalanta Plaza.	
8.	Contract/Program Location	Elizabeth and Front Streets, Elizabeth, Union County	
9.	Amount Expended to Date	\$6,789,638.87	\$8,393,032.22 has been completed to date for all scopes, including \$1,603,393.35 of Non-FEMA reimbursable work.
10.	Amount Provided to other State or Local Entities	None	
11.	Completion Status of Contract or Program	93.40%	Percent complete is calculated by dividing total invoiced to date on requisitions into total contract values. If we remove the Non FEMA portion of the VMWP requisition, completion status is 92.40% as of March 31, 2015.
12.	Expected Contract End Date/Time Period	6/30/2015	As of 03/31/2015 work has been substantially completed.
<b>B. Monitoring Activities</b>			
13.	If FEMA funded, brief description of the status of the project worksheet and its support.	The original PW was submitted on March 17, 2013. There have been two subsequent amendments. Amendment 1 amended certain insurance costs. Amendment 2 involves a change in scope of work and costs due to hidden damage involving rip-rap footings and to further mitigate the boardwalk with additional nailer boards. Amendment 3 was created to make changes to the Scope of Work and cost Estimate.	As mentioned in previous reports, the most recent amendment (Amendment 3) was added to the scope on 10/17/2014.

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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)	Thacher Associates' quarterly activities focused on providing an on-site monitoring presence with our forensic engineer and investigator to detect and deter fraud, waste or abuse on this Project and supporting this on-site presence with our forensic audit capabilities. Thacher Associates conducted four (4) site visits in January, and one (1) site visit in March, led by either our Forensic Engineer, Investigator or both. At these visits Thacher Associates confirmed site de-mobilization and the contract were at substantial completion. These site visits occurred on January 5, 7, 26, 30, and March 26.	
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.	Thacher Associates, in a previous quarter, requested any and all documents related to procurement including City of Elizabeth Policies and Procedures manuals, bids submitted by contractors, bid tabulation sheets and insurance requirements.	
16.	Description of quarterly auditing activities that have been conducted to ensure procurement compliance with terms and conditions of the contracts and agreements.	Thacher Associates reviewed the remaining payroll documentation from December 2014. There were no irregularities. This project was substantially complete during this quarter.	
17.	Have payment requisitions in connection with the contract/program been reviewed? Please describe	Thacher previously reviewed the payment requisitions for this project. For this quarter, work was substantially complete on the monitored contracts.	
18.	Description of quarterly activity to prevent and detect waste, fraud and abuse.	Thacher Associates conducted site visits to the project site for the purposes of determining compliance with contractual and legal requirements and monitor for known integrity risks identified through our comprehensive risk assessment. Thacher Associates activities were minimal for this quarter, as the project was at substantial completion.	
19.	Provide details of any integrity issues/findings	During the period beginning on January 1, 2015, through March 31, 2015, Thacher Associates did not identify any integrity-related issues indicative of fraud, waste, or abuse of disaster recovery funds.	
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	None.	
C. Miscellaneous			

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23.	Attach a list of hours and expenses incurred to perform your quarterly integrity monitoring review	For the period of January 1, 2015, through March 31, 2015, Thacher Associates expended 18 hours at a cost of \$3057.50. We had no expenses.	
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: Bradley J. Breslin, Esq. Signature:  Date: July 1, 2015
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