

Monthly - October 2024 – Executive Projects Summary – Status - Professionals

Legal

- Commerce Drive PS. Weston-Canal-rebuild, Shirley Ave PS, , meetings, resolutions, bankruptcies and support.

Solar / Electric Vehicle (CME) - Green, 2024, \$500,000/

- Nothing to report.

Finance Platform upgrade / migration (Roach, Phd) Green, – 2024, \$80,000

- **Edmunds Phase I (Finance)** – All applicable staff training was successfully completed on 9/19/2024
 - The Final data pull of the existing data was successfully completed and tested on 9/26/2024
 - The staff will begin to actively input data on October 1, 2024, into the Edmunds MCSJ Finance system
- **Edmunds Phase II (Utility Billing)** – Training dates are tentatively planned for some time in October 2024
 - The Utility Billing Go Live date will be determined based on the training outcomes

High Bay Garage (CDM) – Yellow, 2021, \$1.85m / \$2.2m

- Product warrant being amended with Manufacturer.
- DRCC, modeling still being worked to an acceptable position; need to submit a waiver.

Somerset St. PS Rehab (CDM) – GREEN, 2021, \$800k / \$343k.

- The contractor about to begin work.
- May need to lower the pump elevation, raise the manhole top levels.

Brookline Ave Sewer Rehab (CME) – GREEN, 2021, \$6.2m / \$246k

- National Water Main, work begins October 7th.
- Shop drawings were submitted to FTSA.

Pump Impeller Rehab (In-house) – GREEN, 2021, \$300k / \$135k

- School Avenue Pump Station: replacement of entire impeller, valute, and pump \$40,000.

Manhole Rehab (In-House) – GREEN, 2021, \$300k / \$124k

Project is continuously progressing without exception or notable event.

E-Grinder Pump Replm't (In-House) – GREEN, 2021, \$150k / \$150k

- Project is continuously progressing without exception or notable event.

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Weston-Canal PS Flood Rebuild IV – GREEN, 2022, \$20m / \$164.1k

- Draft License Agreement under leadership review, still.
- Meeting held on PSE&G on September 11th.

Commerce Dr. PS Rehab (CME) – Yellow, 2021, \$2m/ \$237.9k

- Contractor picked up bid documents; to be returned by October 8th to execute.
- Next step > DEP and preconstruction meeting.

Shirley Avenue PS Rehab (CME) – Status, 2024, \$4m /32k

- Need to review project options with Comm. Farooqi
- Need to review and discuss appraisal amount in Executive session.

Hamilton St. Sewershed Rehab (Unassigned) – Not Auth, 2021, \$550k/\$0

- Will waiting until after Infrastructure Plan is developed.

Brookline St. Paving (Unassigned) – Not Auth, 2021, \$50k / \$31.2k

- Township sent in paving bill to Scott Nocero.

Foxwood Dr. Sewershed Phase II (Unassigned) – Not Auth, 2023, \$4.5m / \$0

- May move this schedule up in view of other projects.

FTSA Asset Management Program – Not Auth, 2021, \$0/\$0

- Currently reviewing online platforms.
- Project has not been scoped as of this date.

FTSA Infrastructure Plan – Not Auth, 2021, \$0/\$0

- Meeting was canceled by Municipal staff.
- Project has not been scoped as of this date.

Private System Audit / Communication (In House) – 2021, \$120k/\$0

- Begin assessing communities of 25 years and older.

Private System Repairs (In House) – 2021, \$50k, \$0k

- South Middlebush Road manholes and lines.

General Engineering (CME) - 2021

- New Brunswick Agreement: Harrison Towers flow study data arrive and is being analyzed.