

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

Legal

- Rules/Rates/Regulations, Weston-Canal-rebuild, Shirley Ave PS, private collection system owners, meetings, resolutions, bankruptcies and general 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)** – Active Work I progress: Project Management & Bank Reconciliation.
- **Edmunds Phase II (Utility Billing)** – Training dates are tentatively planned for some time in October 2024
- **Billing Go-Live** date will be determined based upon training outcomes.
- **Project Migration Audit:** I've engaged our auditor to perform the necessary tests.

High Bay Garage (CDM) – Yellow, 2021, \$2.55m / \$2.2m

- Submitted responses to the DRCC with a request for a Waiver of Strict Adherence to the Review Standards.
- Prepared response to the Somerset County Planning Board with technical materials developed for the DRCC response above.

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

- Construction has begun.
- Discovery of underground concrete encased ductbank. Minimal cost / delays.

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

- Work Begun
- Sewer main cleaning and pre-lining CCTV inspection, MH grouting of main line joints.
- 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

- Meeting was held on October 23, 2024; minimal updates.
- Awaiting either sale of property to PSE&G or license access agreement to FTSA.

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

- Contract has been executed and returned.
- Preconstruction meeting scheduled for November 14th at 10:30 AM.

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

- 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 has been summarized but not reviewed by the Executive Director..