

Monthly - February 2026 – Executive Projects Summary – Status - Professionals

Legal

- Public Bids, Birch Glenn, Green Hill, New Brunswick, meetings, resolutions, Shirley Avenue PS land easement, bankruptcies and general support.

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

- Schneider Electric to be selected via Omnia co-op.
- FTSA attorney working with Schneider Electric on wording of Agreement.

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

- **Phase I (Finance):** Dr. Roach to report.
- **Phase II (Utility Billing):** Dr. Roach to report.
- **Utility Billing Go Live:** Dr. Roach to report.

High Bay Garage (CDM) – Yellow, 2021, \$2.55m / \$2.3m

- Fully executed Easement Agreement sent to FTSA attorney to be filed with Somerset County.

Somerset St. PS Rehab (CDM) – GREEN, 2021, \$800k / \$766.7k.

- Last step; awaiting on Engineer's Agreement amendment.

Brookline Ave Sewer Rehab (CME) – GREEN, 2021, \$6.2m / \$4.9m

- MTH work 33% completed. LCR's 70 completed. Manhole rehab work all completed.

ARP – Brookline Grants (CME) – GREEN, 2021, \$6.2m / \$2.84m

- Somerset County - \$3,000,000.00
 - Received: **\$3,000,000.00**
 - **Exhausted**
- Franklin Township - \$2,000,000.00
 - 2025: P&D \$294,380.22, P1 \$39,200.00, P2 \$13,230.00, P3 \$90,650.00, P4 \$56,840.00, P5-P7 and Construction Phase Services \$137,557.13. Remainder of C10 \$114,003.80
 - Submitted total: \$716,859.81
 - Balance RemainingTotal: \$1,256,138.85
 - **Awaiting Check: \$1,026,152.07**
 - **Received: \$629,857.35**

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

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

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Manhole Rehab (In-House) – GREEN, 2021, \$300k / \$85k

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.

Weston-Canal PS Flood Rebuild IV – GREEN, 2022, \$20m / \$272k

- CME performing QA/QC of permit plans.
- PSE&G reviewing FTSA comments on Agreement, sending to senior leadership, will take another two or three weeks.
- Next PSE&G meeting February 5th, 2026.
- CME preparing permit plans and will submit to NJDEP in January 2026.

Commerce Dr. PS Rehab (CME) – Yellow, 2021, \$2m/ \$345k

- Painting completed.
- Electrical equipment being installed – snow storm slowed progress.
- PSE&G is slow to provide service to the building.

Shirley Avenue PS Rehab (CME) – Status, 2024, \$4m /\$53.1k

- Project temporarily paused.

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.

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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 near completion of new Agreement.