

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

Legal

- Public Bids, Green Hill, meetings, resolutions, High Bay Garage land easement, PSE&G easement, bankruptcies and general support, Solar project PDA.

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

- Finalized Project Development Agreement; fully executed.
- Held project kick-off meeting with both teams.
- Granted Schneider Electric access to FTSA utility account data.

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

- Civil Stormwater work drawings provided to FTSA crew.
 - Awaiting materials list to confirm work can be done in-house.

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 / \$5.4m

- Monthly progress meeting held by staff and vendor.
- Conversation held by Executive Director and vendor's VP regarding work pace.
- Joint in-person meeting scheduled for April 15th.
- 75% of service laterals completed (82 laterals remaining).

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
 - **Exhausted**
 - Balance RemainingTotal: **\$Zero**

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

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

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 / \$290k

- Easement Agreement: Indemnity clause issue being reviewed for rewording; final step.
- Wetlands permit application was submitted to NJDEP for approval.

Commerce Dr. PS Rehab (CME) – Yellow, 2021, \$2m/ \$918k

- PSE&G completed electrical bypass and shut down existing electric service.
- Pump bypass completed and in production.
- Cast-in-Place concrete loading platform and stairs completed.

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.