

**TOWN OF FAIRHAVEN
TOWN ADMINISTRATOR'S
RECOMMENDED
WATER ENTERPRISE
FY23 BUDGET**

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TOWN ADMINISTRATOR’S RECOMMENDED
WATER ENTERPRISE
FY23 BUDGET
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**WATER ENTERPRISE FUND
FY23 RECOMMENDED OPERATING BUDGET**

**FY23
Recommended
Town
Administrator**

	FY21 Actual	FY22 Budget	FY23 Requested	FY23 Recommended Town Administrator
Revenues				
User Charges	\$2,913,016	\$2,885,310	\$3,212,634	\$3,212,634
Connection Fees	\$111,615	\$60,000	\$80,000	\$80,000
Other Department Revenue	\$200,839	\$200,000	\$200,000	\$200,000
Investment Income	\$177	\$0	\$0	0
TOTAL OPERATING REVENUE	\$3,225,647	\$3,145,310	\$3,492,634	\$3,492,634
Retained Earnings Appropriated	\$0	\$66,492	\$0	\$0
TOTAL REVENUE	\$3,225,647	\$3,211,802	\$3,492,634	\$3,492,634
FY23 Water Enterprise Fund Operating Budget				
Salaries and Wages	\$566,371	\$641,346	\$675,282	\$675,282
Expenses	\$404,475	\$595,425	\$617,550	\$617,550
Purchase of Services	\$202,799	\$360,125	\$367,750	\$367,750
Utilities	\$37,871	\$49,700	\$51,200	\$51,200
Supplies	\$26,763	\$37,100	\$37,100	\$37,100
Gasoline	\$11,729	\$15,500	\$15,500	\$15,500
Other Charges and Expenses	\$1,402	\$3,000	\$3,000	\$3,000
Minor Equipment	\$13,030	\$30,000	\$43,000	\$43,000
Raw Water Cost	\$110,881	\$100,000	\$100,000	\$100,000
Water District	\$1,386,650	\$1,353,746	\$1,345,452	\$1,345,452
S/T	\$2,357,496	\$2,590,517	\$2,638,284	\$2,638,284
Indirect Costs from General Fund	\$474,759	\$503,591	\$518,699	\$518,699
Reserve Fund Water	\$50,000	\$50,000	\$50,000	\$50,000
Debt	\$48,289	\$49,012	\$49,274	\$49,274
Interest on Debt	\$13,621	\$12,493	\$11,377	\$11,377
Authorized but unissued Debt	\$0	\$0	\$225,000	\$225,000
S/T	\$61,356	\$61,505	\$285,651	\$285,651
Total Water Enterprise Fund Operating Budget	\$2,943,611	\$3,205,612	\$3,492,634	\$3,492,634

Fairhaven Budget Worksheet - FY 2023

Account Number	Account Name	FY21 Exp.	FY22 Bud.	FY22 YTD Exp.	FY23 Requested	FY23 Recommend Admin	FY23 Recommend BOS
0575	WATER						
025-450-00-5111-00-0575	WATER-REGULAR PAY	535,703.95	586,939.00	275,517.87	620,875.00	620,875.00	0.00
025-450-00-5131-00-0575	WATER-OVERTIME PAY	30,666.63	54,407.00	17,301.72	54,407.00	54,407.00	0.00
	SALARY & WAGES	566,370.58	641,346.00	292,819.59	675,282.00	675,282.00	0.00
	TOTAL - SALARY & WAGES	566,370.58	641,346.00	292,819.59	675,282.00	675,282.00	0.00
025-450-00-5200-00-0575	PURCHASE OF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
025-450-00-5244-00-0575	REPAIR & MAINT.-BUILDING	4,048.10	10,000.00	1,309.92	10,000.00	10,000.00	0.00
025-450-00-5245-00-0575	REPAIR & MAINT.-EQUIP.	8,309.65	20,000.00	1,038.24	25,000.00	25,000.00	0.00
025-450-00-5247-00-0575	CONTRACTOR ASSISTANCE	10,661.25	55,000.00	2,931.00	55,000.00	55,000.00	0.00
025-450-00-5252-00-0575	WELLS CLEANING REDEVELOP AN	8,962.00	45,000.00	650.00	45,000.00	45,000.00	0.00
025-450-00-5294-00-0575	WATER ASSESSMENT	59,310.19	66,000.00	36,881.70	66,000.00	66,000.00	0.00
025-450-00-5295-00-0575	WATER TESTING	35,947.00	45,375.00	19,931.00	48,000.00	48,000.00	0.00
025-450-00-5296-00-0575	WATER PURCHASE	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
025-450-00-5297-00-0575	WATER METERS	10,375.18	17,000.00	1,520.00	17,000.00	17,000.00	0.00
025-450-00-5299-00-0575	HYDRANT PARTS	7,627.52	8,000.00	0.00	8,000.00	8,000.00	0.00
025-450-00-5303-00-0575	ADVERTISING	0.00	2,500.00	590.00	2,500.00	2,500.00	0.00
025-450-00-5341-00-0575	TELEPHONE	4,490.90	4,500.00	1,819.55	4,500.00	4,500.00	0.00
025-450-00-5342-00-0575	POSTAGE	7,529.47	11,000.00	4,991.59	11,000.00	11,000.00	0.00
025-450-00-5354-00-0575	RAW WATER COST	110,881.31	100,000.00	87,099.07	100,000.00	100,000.00	0.00
025-450-00-5361-00-0575	TRAINING	3,395.69	8,000.00	4,182.00	8,000.00	8,000.00	0.00
025-450-00-5380-00-0575	MISCELLANEOUS	123.43	250.00	0.00	250.00	250.00	0.00
025-450-00-5382-00-0575	UNIFORMS	4,792.77	6,200.00	3,722.57	6,200.00	6,200.00	0.00
025-450-00-5390-00-0575	CONTRACTED SERVICES	37,225.91	57,300.00	16,871.17	57,300.00	57,300.00	0.00
	PURCHASE OF SERVICES	313,680.37	460,125.00	183,537.81	467,750.00	467,750.00	0.00
025-450-00-5211-00-0575	HEATLIGHT & POWER	4,185.09	5,700.00	743.47	5,700.00	5,700.00	0.00
025-450-00-5214-00-0575	POWER	33,686.33	44,000.00	16,684.86	45,500.00	45,500.00	0.00
	UTILITIES	37,871.42	49,700.00	17,428.33	51,200.00	51,200.00	0.00
025-450-00-5400-00-0575	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
025-450-00-5420-00-0575	OFFICE SUPPLIES	2,050.45	2,700.00	833.22	2,700.00	2,700.00	0.00

Account Number	Account Name	FY21 Exp.	FY22 Bud.	FY22 YTD Exp.	FY23 Requested	FY23 Recommend Admin	FY23 Recommend BOS
025-450-00-5432-00-0575	SUPPLIES	24,394.79	33,400.00	6,009.65	33,400.00	33,400.00	0.00
025-450-00-5452-00-0575	CHEMICALS	318.22	1,000.00	462.93	1,000.00	1,000.00	0.00
	SUPPLIES	26,763.46	37,100.00	7,305.80	37,100.00	37,100.00	0.00
025-450-00-5410-00-0575	GASOLINE & DIESEL	11,728.96	15,500.00	5,669.93	15,500.00	15,500.00	0.00
	GASOLINE	11,728.96	15,500.00	5,669.93	15,500.00	15,500.00	0.00
025-450-00-5700-00-0575	OTHER CHARGES & EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
025-450-00-5731-00-0575	DUES PROF.GATHERINGS	1,401.53	3,000.00	914.90	3,000.00	3,000.00	0.00
	OTHER CHARGES	1,401.53	3,000.00	914.90	3,000.00	3,000.00	0.00
025-450-00-5800-00-0575	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
025-450-00-5870-00-0575	REPLACEMENT EQUIPMENT	13,029.43	30,000.00	757.31	43,000.00	43,000.00	0.00
	MINOR EQUIPMENT	13,029.43	30,000.00	757.31	43,000.00	43,000.00	0.00
	TOTAL - OPERATING EXPENSES	404,475.17	595,425.00	215,614.08	617,550.00	617,550.00	0.00
	WATER	970,845.75	1,236,771.00	508,433.67	1,292,832.00	1,292,832.00	0.00

Account Number	Account Name	FY21 Exp.	FY22 Bud.	FY22 YTD Exp.	FY23 Requested	FY23 Recommend Admin	FY23 Recommend BOS
1055	WATER DISTRICT-WATER						
025-450-01-5850-00-1055	WATER DISTRICT	1,386,650.00	1,353,746.00	1,085,851.00	1,345,542.00	1,345,452.00	0.00
	MINOR EQUIPMENT	1,386,650.00	1,353,746.00	1,085,851.00	1,345,542.00	1,345,452.00	0.00
	TOTAL - OPERATING EXPENSES	1,386,650.00	1,353,746.00	1,085,851.00	1,345,542.00	1,345,452.00	0.00
	WATER DISTRICT-WATER	1,386,650.00	1,353,746.00	1,085,851.00	1,345,542.00	1,345,452.00	0.00

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	2	FY23 Recommended Admin	Fiscal Year	Allocated	Expended
Department: 450 WATER					
Account Number:	025-450-00-5111-00-0575		2021	570,165.00	-535,703.95
Name:	WATER-REGULAR PAY		2022	586,939.00	-275,517.87
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
		07/01/2022		620,875.00	
		1 Amount(s):		620,875.00	
Account Number:	025-450-00-5131-00-0575		2021	54,028.00	-30,666.63
Name:	WATER-OVERTIME PAY		2022	54,407.00	-17,301.72
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
		07/01/2022		54,407.00	
		1 Amount(s):		54,407.00	
Account Number:	025-450-00-5200-00-0575				
Name:	PURCHASE OF SERVICES				
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
		07/01/2022		0.00	
		1 Amount(s):		0.00	
Account Number:	025-450-00-5211-00-0575		2021	5,700.00	-4,185.09
Name:	HEATLIGHT & POWER		2022	5,700.00	-743.47
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
Heat and lights for water pumping stations.		07/01/2022		5,700.00	
		1 Amount(s):		5,700.00	
Account Number:	025-450-00-5214-00-0575		2021	44,000.00	-33,686.33
Name:	POWER		2022	44,000.00	-16,684.86
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
Power charge for water pumping stations.		07/01/2022		45,500.00	
		1 Amount(s):		45,500.00	
Account Number:	025-450-00-5244-00-0575		2021	10,000.00	-4,048.10
Name:	REPAIR & MAINT.-BUILDING		2022	10,000.00	-1,309.92
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
General maintenance of six pump stations and meet department of labor and safety and osha standards		07/01/2022		10,000.00	
		1 Amount(s):		10,000.00	
Account Number:	025-450-00-5245-00-0575		2021	20,000.00	-8,309.65
Name:	REPAIR & MAINT.-EQUIP.		2022	20,000.00	-1,038.24
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
Maintenance and repairs to pumps and pumping equipment at stations. Regular maintenance and repairs to all equipment trucks backhoe compressor. Vehicle inspection stickers.		07/01/2022		25,000.00	
		1 Amount(s):		25,000.00	
Account Number:	025-450-00-5247-00-0575		2021	55,000.00	-10,661.25
Name:	CONTRACTOR ASSISTANCE		2022	55,000.00	-2,931.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
Repairs to streets an dsidealks in town after a water main/service break or repair is made. Assistance provided by outside contractors. Purchase of road materials (hot mix cold mix stone sand gravel etc.		07/01/2022		55,000.00	
		1 Amount(s):		55,000.00	
Account Number:	025-450-00-5252-00-0575		2021	45,000.00	-8,962.00
Name:	WELLS CLEANING REDEVELOP AND MAINT		2022	45,000.00	-650.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
Well cleaning maintenance and redevelopment of the Wolf Island and Tinkham Lane wells.		07/01/2022		45,000.00	
		1 Amount(s):		45,000.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	2	FY23 Recommended Admin	Fiscal Year	Allocated	Expended
Department: 450 WATER					
Account Number:	025-450-00-5294-00-0575		2021	66,000.00	-59,310.19
Name:	WATER ASSESSMENT		2022	66,000.00	-36,881.70
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
	Pay the Department of Environmental Protection Federal Safe Drinking Water Assessment. Pay the Mattapoisett River Valley Water Protection District Assessment. Pay the Town of Mattapoisett Land Valuation Assessment in lieu of taxes.	07/01/2022		66,000.00	
		1 Amount(s):		66,000.00	
Account Number:	025-450-00-5295-00-0575		2021	40,575.00	-35,947.00
Name:	WATER TESTING		2022	45,375.00	-19,931.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
	State mandated water testing which includes bacteria lead and copper trihalomethane inorganics volatile organics nitrates nitrites regular chemistry and secondary contaminants tetrachloroethylene as well as Federal mandated testing. All backflow devices	07/01/2022		48,000.00	
		1 Amount(s):		48,000.00	
Account Number:	025-450-00-5296-00-0575		2021	4,000.00	0.00
Name:	WATER PURCHASE		2022	4,000.00	0.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
	Flush sample and purchase water from the City of New Bedford.	07/01/2022		4,000.00	
		1 Amount(s):		4,000.00	
Account Number:	025-450-00-5297-00-0575		2021	17,000.00	-10,375.18
Name:	WATER METERS		2022	17,000.00	-1,520.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
	Purchase water meters repair parts and metering equipment.	07/01/2022		17,000.00	
		1 Amount(s):		17,000.00	
Account Number:	025-450-00-5299-00-0575		2021	7,500.00	-7,627.52
Name:	HYDRANT PARTS		2022	8,000.00	0.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
	Parts to repair hydrants. Purchase new hydrants.	07/01/2022		8,000.00	
		1 Amount(s):		8,000.00	
Account Number:	025-450-00-5303-00-0575		2021	2,500.00	0.00
Name:	ADVERTISING		2022	2,500.00	-590.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
	Advertising for legal notices and CCR report.	07/01/2022		2,500.00	
		1 Amount(s):		2,500.00	
Account Number:	025-450-00-5341-00-0575		2021	4,500.00	-4,469.65
Name:	TELEPHONE		2022	4,500.00	-1,819.55
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
	Office phone share of answering service Nextel tel-a-meter equipment from phone lines at both pumping stations computer line from Arsene Street to Town Hall.	07/01/2022		4,500.00	
		1 Amount(s):		4,500.00	
Account Number:	025-450-00-5342-00-0575		2021	11,000.00	-7,529.47
Name:	POSTAGE		2022	11,000.00	-4,991.59
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
	Charge for mailing 11600 water and sewer bills water demand notices special notices to water customers as per State and Federal regulations printing of bills notices reading and ledger cards. Petty cash for special mailing.	07/01/2022		11,000.00	
		1 Amount(s):		11,000.00	

Budget Worksheet - Budgeted Accounts - Expenditure

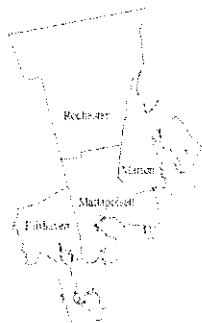
Highest Budgeted Level:	2	FY23 Recommended Admin	Fiscal Year	Allocated	Expended
Department: 450 WATER					
Account Number:	025-450-00-5354-00-0575		2021	110,000.00	-110,881.31
Name:	RAW WATER COST		2022	100,000.00	-87,099.07
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
	Cost of MRV using their raw water to compensate Fairhaven water	07/01/2022		100,000.00	
	1 Amount(s):			100,000.00	
Account Number:	025-450-00-5361-00-0575		2021	8,000.00	-3,395.69
Name:	TRAINING		2022	8,000.00	-4,182.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
	State mandatory training for certification renewal and general employee training.	07/01/2022		8,000.00	
	1 Amount(s):			8,000.00	
Account Number:	025-450-00-5380-00-0575		2021	250.00	-123.43
Name:	MISCELLANEOUS		2022	250.00	0.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
	Miscellaneous items travel expenses parking etc.	07/01/2022		250.00	
	1 Amount(s):			250.00	
Account Number:	025-450-00-5382-00-0575		2021	6,200.00	-4,792.77
Name:	UNIFORMS		2022	6,200.00	-3,722.57
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
	Uniforms for six employees and clothing allowance.	07/01/2022		6,200.00	
	1 Amount(s):			6,200.00	
Account Number:	025-450-00-5390-00-0575		2021	57,300.00	-37,225.91
Name:	CONTRACTED SERVICES		2022	57,300.00	-16,871.17
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
	Preventive maintenance contracts for equipment at water towers engineering services computer contract meter reading system service and support contract. Engineering and legal services. Random drug and alcohol testing for employees.	07/01/2022		57,300.00	
	1 Amount(s):			57,300.00	
Account Number:	025-450-00-5400-00-0575				
Name:	SUPPLIES				
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
		07/01/2022		0.00	
	1 Amount(s):			0.00	
Account Number:	025-450-00-5410-00-0575		2021	15,500.00	-11,728.96
Name:	GASOLINE & DIESEL		2022	15,500.00	-5,669.93
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
	Gasoline diesel and oil for trucks backhoe compressor equipment and pumping stations.	07/01/2022		15,500.00	
	1 Amount(s):			15,500.00	
Account Number:	025-450-00-5420-00-0575		2021	2,700.00	-2,039.06
Name:	OFFICE SUPPLIES		2022	2,700.00	-833.22
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
		07/01/2022		2,700.00	
	1 Amount(s):			2,700.00	
Account Number:	025-450-00-5432-00-0575		2021	33,400.00	-24,394.79
Name:	SUPPLIES		2022	33,400.00	-6,009.65
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
	Water pipe 3/4 and 1 copper tubing 6 8 and 10 water pipe gate valves repair clamps sleeves curb boxes gate boxes copper and brass fittings ball vavles etc.	07/01/2022		33,400.00	
	1 Amount(s):			33,400.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	2	FY23 Recommended Admin	Fiscal Year	Allocated	Expended
Department: 450 WATER					
Account Number:	025-450-00-5452-00-0575		2021	1,000.00	-305.97
Name:	CHEMICALS		2022	1,000.00	-462.93
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
	Water treatment - liquid chorine bleach.		07/01/2022	1,000.00	
		1 Amount(s):		1,000.00	
Account Number:	025-450-00-5700-00-0575				
Name:	OTHER CHARGES & EXPENSES				
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
			07/01/2022	0.00	
		1 Amount(s):		0.00	
Account Number:	025-450-00-5731-00-0575		2021	3,000.00	-1,401.53
Name:	DUES PROF.GATHERINGS		2022	3,000.00	-914.90
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
	Water Treatment licenses for Superintendent and employees with grade license to operate water pumping stations and distribution system. Dues for Water Works Association and Massachusetts Water Works. Equipment license for backhoe operators.		07/01/2022	3,000.00	
		1 Amount(s):		3,000.00	
Account Number:	025-450-00-5800-00-0575				
Name:	MINOR EQUIPMENT				
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
			07/01/2022	0.00	
		1 Amount(s):		0.00	
Account Number:	025-450-00-5870-00-0575		2021	30,000.00	-13,029.43
Name:	REPLACEMENT EQUIPMENT		2022	30,000.00	-757.31
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
	Replacement of outdated tools and purchaces of leak detecting pipe locating and gate valve repair equipment.		07/01/2022	43,000.00	
		1 Amount(s):		43,000.00	
Account Number:	025-450-01-5850-00-1055		2021	1,386,650.00	-1,386,650.00
Name:	WATER DISTRICT		2022	1,353,746.00	-1,085,851.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
	Town of Fairhavens share for the Mattaposiatt River Valley Water District.		07/01/2022	1,345,452.00	
		1 Amount(s):		1,345,452.00	
32 Account(s) for Department 450:			2021	2,610,968.00	-2,357,450.86
			2022	2,590,517.00	-1,594,284.67
			Level 2	2,638,284.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	2	FY23 Recommended Admin	Fiscal Year	Allocated	Expended
Department: 710 DEBT SERVICE					
Account Number:	025-710-00-5910-00-0122		2021	48,289.00	-48,288.59
Name:	MATURING PRINCIPAL		2022	49,012.00	0.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2022	49,274.00	
		1 Amount(s):		49,274.00	
Account Number:	025-710-00-5910-01-0121		2022	100,000.00	0.00
Name:	AUTHORIZED BUT NOT ISSUED				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2022	225,000.00	
		1 Amount(s):		225,000.00	
Account Number:	025-710-00-5915-00-0122		2021	13,622.00	-13,620.78
Name:	INTEREST ON DEBT		2022	12,493.00	-6,421.71
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2022	11,377.00	
		1 Amount(s):		11,377.00	
3 Account(s) for Department 710:			2021	61,911.00	-61,909.37
			2022	161,505.00	-6,421.71
			Level 2	285,651.00	



January 21, 2022

Board of Selectmen
Town of Marion
2 Spring Street
Marion, MA 02738

Attn: Norman A. Hills, Chairman

VIA HAND DELIVERY

Subject: FY23 Final Budget
Mattapoissett River Valley Water District

Dear Board Members:

Pursuant to Section IV (B) of the Agreement establishing the Mattapoissett River Valley Water District and the provisions of Section 4 of Chapter 367 of the Acts of 2004, the District hereby notifies the Town of the final FY23 Capital, Operation and Maintenance Budget voted by the District Commission at a meeting held on December 14, 2021.

The attached Final Budget includes capital costs, operation and maintenance, and other related expenses for FY23. The total assessment to the Towns of Fairhaven, Mattapoissett, and Marion is **\$2,283,400**. These assessments have not been revised since the DRAFT budget submitted in December 2021. The allocation is based on the actual flow through the water treatment plant over the past five years. In accordance with Section III of the Agreement, the FY23 assessment will be apportioned as follows:

FY23 QUARTERLY ASSESSMENT

	JULY 10th	OCT. 10th	JAN. 10th	APRIL 10th	TOTAL
FAIRHAVEN	\$940,326	\$145,587	\$166,879	\$92,661	\$1,345,452
MATTAPOISETT	\$497,094	\$66,876	\$78,814	\$45,744	\$688,528
MARION	\$169,205	\$29,463	\$33,032	\$17,721	\$249,420
TOTAL:	\$1,606,625	\$241,925	\$278,725	\$156,125	\$2,283,400

MATTAPOISETT RIVER VALLEY WATER DISTRICT
P.O. BOX 1055
MATTAPOISETT, MA. 02739

Department Capital Budget Project Requests Summary

Department	Project	Dept. Priority	FY23	FY24	FY25	FY26	FY27	Total
BPW-Water Enterprise	Utility Truck with Plow (replace 2002 chevy)	1	\$73,000	\$0	\$0	\$0	\$0	\$73,000
BPW-Water Enterprise	Repainting Sconticut Neck Water Tower	2	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
BPW-Water Enterprise	Water gate valve maintenance	3	\$75,000	\$0	\$0	\$0	\$0	\$75,000
BPW-Water Enterprise	Day St Water Main Replacement	4	\$0	\$150,000	\$0	\$0	\$0	\$150,000
BPW-Water Enterprise	Spring St Water Main Replacement	5	\$0	\$500,000	\$0	\$0	\$0	\$500,000
BPW-Water Enterprise	Replacement of Water Main Francis St to Main St	6	\$0	\$0	\$100,000	\$0	\$0	\$100,000
BPW-Water Enterprise	Repainting of Boston Hill Water Tower	7	\$0	\$0	\$0	\$1,000,000	\$0	\$1,000,000
BPW-Water Enterprise	Water Main upgrade Route 6	8	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000
BPW-Water Enterprise	Water Main Upgrade- Sconticut Neck Road	9	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000
			\$1,148,000	\$650,000	\$100,000	\$1,000,000	\$2,000,000	\$4,898,000

Capital Improvement
Committee Project Ranking by Priority

Department	Project	Criteria							Weighted Criteria							Total
		A	B	C	D	E	F	Ax4	Bx4	Cx3	Dx3	Ex2	Fx2			
BPW-Water Enterprise	Utility Truck with Plow (replace 2002 chevy)	3	0	4	4	0	5	12	0	12	12	0	10	46		
BPW-Water Enterprise	Repainting Scouticut Neck Water Tower	3	0	4	4	0	5	12	0	12	12	0	10	46		
BPW-Water Enterprise	Water gate valve maintenance	3	0	4	3	0	4	12	0	12	9	0	8	41		
BPW-Water Enterprise	Day St Water Main Replacement	3	0	3	3	0	4	12	0	9	9	0	8	38		
BPW-Water Enterprise	Spring St Water Main Replacement	3	0	3	3	0	3	12	0	9	9	0	6	36		
BPW-Water Enterprise	Replacement of Water Main Francis St to Main St	3	0	2	3	0	3	12	0	6	9	0	6	33		
BPW-Water Enterprise	Repainting of Boston Hill Water Tower	3	0	2	3	0	2	12	0	6	9	0	4	31		
BPW-Water Enterprise	Water Main upgrade Route 6	3	0	2	3	0	2	12	0	6	9	0	4	31		
BPW-Water Enterprise	Water Main Upgrade- Scouticut Neck Road	3	0	2	3	0	1	12	0	6	9	0	2	29		

	Department	Project	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
	Water Fund							
Total								
46	BPW-Water Enterprise	Utility Truck with Plow (replace 2002 chevvy)	\$73,000	\$0	\$0	\$0	\$0	\$73,000
46	BPW-Water Enterprise	Repainting Sconticut Neck Water Tower	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
41	BPW-Water Enterprise	Water gate valve maintenance	\$75,000	\$0	\$0	\$0	\$0	\$75,000
38	BPW-Water Enterprise	Day St Water Main Replacement	\$0	\$150,000	\$0	\$0	\$0	\$150,000
36	BPW-Water Enterprise	Spring St Water Main Replacement	\$0	\$500,000	\$0	\$0	\$0	\$500,000
33	BPW-Water Enterprise	Replacement of Water Main Francis St to Main St	\$0	\$0	\$100,000	\$0	\$0	\$100,000
31	BPW-Water Enterprise	Repainting of Boston Hill Water Tower	\$0	\$0	\$0	\$1,000,000	\$0	\$1,000,000
31	BPW-Water Enterprise	Water Main upgrade Route 6	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000
29	BPW-Water Enterprise	Water Main Upgrade- Sconticut Neck Road	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000
	Water Fund		\$1,148,000	\$650,000	\$100,000	\$1,000,000	\$2,000,000	\$4,898,000

Projected Debt Service for New Capital Projects

	Year 1 FY23	Year 2 FY24	Year 3 FY25	Year 4 FY26	Year 5 FY27	Year 6 FY28
Gross Funding Recommendation	\$1,148,000	\$650,000	\$100,000	\$1,000,000	\$2,000,000	
Retained Earnings						
Transfer from Operating Budget	-\$648,000	-\$565,221		\$0	\$0	
Capital Stabilization						
State Grants/Other				-\$1,000,000		
Net Borrowing Recommendation	\$500,000	-\$531,301	\$0	\$0	\$2,000,000	
Five (5) Year Borrowing Interest	5	4.00%				
Ten (10) Year Borrowing Interest	10	4.25%				
Twenty (20) Year Borrowing Interest	20	5.00%				
Total Debt	\$500,000	\$0	\$0	\$0	\$2,000,000	
Ten (5) Year Debt Schedule						
Year 1 Debt Service	Principal \$0	Interest \$0	Total \$0	Principal \$0	Interest \$0	Total \$0
Year 2 Debt Service	Principal \$0	Interest \$0	Total \$0	Principal \$0	Interest \$0	Total \$0
Year 3 Debt Service	Principal \$0	Interest \$0	Total \$0	Principal \$0	Interest \$0	Total \$0
Year 4 Debt Service	Principal \$0	Interest \$0	Total \$0	Principal \$0	Interest \$0	Total \$0
Year 5 Debt Service	Principal \$0	Interest \$0	Total \$0	Principal \$0	Interest \$0	Total \$0
Total Ten (5) Year Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Ten (10) Year Debt Schedule						
Year 1 Debt Service	Principal \$50,000	Interest \$21,250	Total \$71,250	Principal \$50,000	Interest \$17,000	Total \$67,000
Year 2 Debt Service	Principal \$0	Interest \$0	Total \$0	Principal \$0	Interest \$0	Total \$0
Year 3 Debt Service	Principal \$0	Interest \$0	Total \$0	Principal \$0	Interest \$0	Total \$0
Year 4 Debt Service	Principal \$0	Interest \$0	Total \$0	Principal \$0	Interest \$0	Total \$0
Year 5 Debt Service	Principal \$0	Interest \$0	Total \$0	Principal \$0	Interest \$0	Total \$0
Total Ten (10) Year Debt Service	\$50,000	\$21,250	\$71,250	\$50,000	\$17,000	\$67,000
Ten (5) Year Debt Schedule						
Year 1 Debt Service	Principal \$50,000	Interest \$19,125	Total \$69,125	Principal \$50,000	Interest \$14,875	Total \$64,875
Year 2 Debt Service	Principal \$0	Interest \$0	Total \$0	Principal \$0	Interest \$0	Total \$0
Year 3 Debt Service	Principal \$0	Interest \$0	Total \$0	Principal \$0	Interest \$0	Total \$0
Year 4 Debt Service	Principal \$0	Interest \$0	Total \$0	Principal \$0	Interest \$0	Total \$0
Year 5 Debt Service	Principal \$0	Interest \$0	Total \$0	Principal \$0	Interest \$0	Total \$0
Total Ten (5) Year Debt Service	\$50,000	\$19,125	\$69,125	\$50,000	\$14,875	\$64,875

Projected Debt Service for New Capital Projects

	Year 1 FY23	Year 2 FY24	Year 3 FY25	Year 4 FY26	Year 5 FY27	Year 6 FY28
Year 4 Debt Service					\$0	\$0
Interest					\$0	\$0
Total					\$0	\$0
Year 5 Debt Service					\$200,000	\$85,000
Interest					\$200,000	\$85,000
Total					\$200,000	\$85,000
Total Ten (10) Year Debt Service		\$71,250	\$69,125	\$67,000	\$64,875	\$347,750
Twenty (20) Year Debt Schedule						
Year 1 Debt Service						
Principal		\$0	\$0	\$0	\$0	\$0
Interest		\$0	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$0	\$0	\$0
Year 2 Debt Service						
Principal		\$0	\$0	\$0	\$0	\$0
Interest		\$0	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$0	\$0	\$0
Year 3 Debt Service						
Principal		\$0	\$0	\$0	\$0	\$0
Interest		\$0	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$0	\$0	\$0
Year 4 Debt Service						
Principal		\$0	\$0	\$0	\$0	\$0
Interest		\$0	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$0	\$0	\$0
Year 5 Debt Service						
Principal		\$0	\$0	\$0	\$0	\$0
Interest		\$0	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$0	\$0	\$0
Total Twenty (20) Year Debt Service		\$71,250	\$69,125	\$67,000	\$64,875	\$347,750

		Principal 2023	Interest 2023	Principal 2024	Interest 2024	Principal 2025	Interest 2025	Principal 2026	Interest 2026	Principal 2027	Interest 2027
	DESCRIPTION OF BOND ISSUE										
Water	Boston Hill Water Tank	14,522	291	0	0	0	0	0	0	0	0
Water	WPAT Project-Boston Hill Water Tank	34,751	11,086	35,507	10,339	36,278	9,576	37,607	8,796	37,873	7,999
	Total Water Fund Principal and Interest	49,273	11,377	35,507	10,339	36,278	9,576	37,607	8,796	37,873	7,999
	Total Water Fund Debt Service		60,650		45,846		45,854		46,403		45,872
	Authorized but not issued Debt (est)	150,000	75,000	150,000	75,000	150,000	75,000	150,000	75,000	150,000	75,000
			225,000		225,000		225,000		225,000		225,000

Debt Service/Net Revenue Ratio Summary

Revenue Summary	Projected FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Projected FY 2026
User Charges	3,077,634	3,205,078	3,315,961	3,430,392	3,548,484
Connection Fees	80,000	60,000	60,000	60,000	60,000
Other Department Revenue	200,000	200,000	200,000	200,000	200,000
Revenue	3,357,634 3.20%	3,465,078 3.20%	3,575,961 3.20%	3,690,392 3.20%	3,808,484 3.20%
Enterprise Fund Debt Service	60,650	45,846	45,854	46,403	46,403
P/Y Authorized CIP Unissued	225,000	225,000	225,000	225,000	225,000
Subtotal	285,650	270,846	270,854	271,403	271,403
New CIP Debt		71,250	69,125	67,000	64,875
Total Debt Service	285,650	342,096	339,979	338,403	336,278
Net Debt Ratio	8.51%	9.87%	9.51%	9.17%	8.83%



CAPITAL COMMITMENT

TRACKING SYSTEM

Priority: 1

Type: Replacement

Cost Basis: Vendor Quote

Fund: Water Enterprise Fund

Department: BPW-Water Enterprise

Project: Utility Truck with Plow
(replace 2002 chevy)

Project Category: Equip (Rolling)

Project Type: Vehicle/Equipment
(including "General IT")

FY2023	FY2024	FY2025	FY2026	FY2027	Total
\$73,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,000.00

Funding Source	Funding Amount	Submitted by:
Water Enterprise Fund	\$73,000.00	Vincent Furtado
Total	\$73,000.00	Title: BPW Supt. Date: 11/18/2021

Description	Justification
Changing equipment	

Description of item to be replaced	Schedule for completion of project
Estimated value of replaced item:	\$0.00

NET Estimated Annual Impact: \$0.00

Explanation



Liberty Chevrolet



Fairhaven Sewer Department
5 Arsene Street
Fairhaven, MA 02719
Attn.: Rene Robillard, Superintendent

October 26, 2021

Dear Mr. Robillard,

Per your request, I am writing to offer a proposal to supply your department with a new Chevrolet per our contract #20-24, with the Plymouth County Commissioners. All vehicles offered under this contract come with a 5 year/100,000 mile powertrain warranty.

2022 Chevrolet Full Size K2500, 4x4 Silverado Pick up
 149" Wheelbase, Double Cab, Long Bed 10,350 GVWR
 6.6 Liter V8 Gas Engine capable of 401 HP, Oil Cooler
 6 Speed Automatic Transmission with Oil Cooler
 StabiliTrac: Proactive Roll Avoidance and Traction Control
 170 Amp Alternator, 720 CCA Battery
 Electronic Shift Transfer Case, Push Button Controls
 Heavy Duty Locking Rear Differential
 Front Chassis Mounted Recovery Hooks
 Trailering Equipment w 7-Pin Connector
 Four Wheel Anti-Lock Front and Rear Disc Brakes
 (5) LT245/75R17E All Season Radials with Full Size Spare
 Black Front and Rear Step Bumpers
 Integrated BedStep on Forward Portion of the Bed
 12 Cargo Tie Downs Rated to 500 LBS each
 Halogen Headlamps with Daytime Running Lights Feature
 OSRV Vertical Trailering Mirrors with Lower Convex Head
 Locking Tailgate and Bed Rail and Tailgate Protection Cap
 Audio: 7" Color Touchscreen, AM/FM Stereo with Bluetooth Connectivity
 Rear Vision Camera with Hitch Guidance
 Vinyl Trim, 40/20/40 Split Bench Seat with Center Fold Down Armrest
 60/40 Rear Split Bench Seat
 Heavy Duty Vinyl Floor Mat
 Tilt Steering Wheel
 Factory Air Conditioning
 Factory Gauge Package with Tachometer and Tire Pressure Monitor
 Driver Information Center
 Manual Windows and Door Locks \$37,257.00

Available Factory Options:

QXT	LT265/70R17E All Terrain Radials	\$ 200.00
ZLQ	Work Truck Convenience Package	\$ 760.00
DBG	Electric Remote, Heated Trailering Mirrors	Included

Liberty Chevrolet, Inc.

VYU	Factory Snow Plow Prep Package	\$ 300.00
JL1	Electronic Trailer Brake Controller	\$ 275.00
K14	110 VAC Power Outlet	\$ 225.00
5H1	2 Additional Keys	\$ 50.00
8S3	Back Up Alarm	\$ 138.00
	Less Contract Discount for Options 3%	\$ (58.44)
Additional Contract Options:		
5000	Vent Visor Rain Guards	\$ 110.00
5001	Molded Front Mud Flaps	\$ 110.00
5003	Weather Tech Floor Liners (Front)	\$ 220.00
5017	Aluminum Cab Guard	\$ 880.00
5019	Light Bar Bracket for Mini Liberty	\$ 110.00
5058	Remount Factory Rear View Camera	\$ 360.00
5071	Whelen Mini Liberty LED Lightbar	\$ 1,500.00
5083	2 Whelen Vertex Corner Flashers, Front	\$ 720.00
5083	2 Whelen Vertex Corner Flashers, Rear	\$ 720.00
5114	Fisher 8' HD2 Snow Plow System	\$ 8,470.00
5132	Fisher Snow Foil	\$ 880.00
5177	8' Steel Utility Body for SRW Truck	\$12,650.00
5200	LED interior Compartment Lighting	\$ 825.00
5195	Frame Mounted Receiver Hitch w Plug	\$ 825.00
5211	Paint Utility Body Tangier Orange	\$ 1,100.00
5031	Spray-in Type Bedliner for Utility Body	\$ 1,045.00
5022	Slide-in Combination Pintel/Ball Hitch	\$ 192.00
5002	4' Black Tube Steps	\$ 770.00
	Reprogram BCM for Utility Body	\$ 350.00
Customer Requested Option:		
	Dealer Installed Remote Start System	\$ 495.00
	TOTAL DELIVERED PRICE	\$71,478.56

Liberty Chevrolet currently has this truck on order with GM, order #ZWMBMS, color White. Please note that this unit is subject to prior sale, therefore please contact me as soon as a purchase decision is made so that it may be secured for your department. GM has stopped accepting orders for the 2022 Silverado, therefore, if this unit becomes unavailable, I will not be able to deliver another unit for the price quoted.

Thank you for your consideration of Liberty Chevrolet. If you have any questions concerning our proposal, please don't hesitate to contact me at (781) 287-7541.

Sincerely,


 Kevin Nugent
 Fleet Sales Manager



CAPITAL COMMITMENT TRACKING SYSTEM

Priority: 2
Type: Improvement
Cost Basis: Vendor Quote
Fund: Water Enterprise Fund

Department: BPW-Water Enterprise
Project: Repainting Scoticut Neck Water Tower
Project Category: Infrastructure
Project Type: Design/Construction (buildings, open space, athletic fields, water, sewer, drain, DWTP)

FY2023	FY2024	FY2025	FY2026	FY2027	Total
\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00

Funding Source: Water Enterprise Fund
Funding Amount: \$1,000,000.00
Submitted by: Vincent Furtado
Title: BPW Supt.
Date: 11/18/2021
Total: \$1,000,000.00

Description: Description of item to be replaced
Justification: Schedule for completion of project
 Estimated value of replaced item: \$0.00
 NET Estimated Annual Impact: \$0.00
Explanation:



CAPITAL COMMITMENT TRACKING SYSTEM

Priority: 3

Type: Improvement

Cost Basis: Vendor Quote

Fund: Water Enterprise Fund

Department: BPW-Water Enterprise

Project: Water gate valve maintenance

Project Category: Infrastructure

Project Type: Design/Construction (buildings, open space, athletic fields, water, sewer, drain, DWTP)

FY2023	FY2024	FY2025	FY2026	FY2027	Total
\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00

Funding Source	Funding Amount
Water Enterprise Fund	\$75,000.00
Total	\$75,000.00

Submitted by: Vinnie Furtado
Title:
Date: 11/19/2021

Description

Justification

Description of item to be replaced

Schedule for completion of project

Estimated value of replaced item: \$0.00

NET Estimated Annual Impact: \$0.00

Explanation



E.H. WACHS®

A Division of ITW

Superior Equipment. Complete Support.™

Water Utility Products

600 Knightsbridge Pkwy | Lincolnshire IL 60069

T +1 847 537 8800 | F +1 847 520 1147

ehwachs.com

Quotation

Page 1 of 1

TO: **Jeffrey Furtado**
superintendent
Fairhaven water dept.
5 Arsene st.
Fairhaven, MA 02719

Date: 1/11/2022
Quotation Number: KR168499
Payment Terms: Net 30 Days
Shipping Terms: FOB Origin
Valid Through: 3/12/2022
Estimated Delivery: 8-12 Weeks ARO

E.H. Wachs is pleased to offer the following quotation.

Item Number	Description	Qty	U/M	Unit Price (USD)	Line Total (USD)
1 77-000-36	Standard LX (Gas) -- VMT (RH): Single turner valve maintenance trailer; includes Wachs 760 Ft/lb (1020 Nm) Extended Reach Valve operator for those preventive maintenance activities, telescoping valve key and Wachs ruggedized TC-100 with GPS controller/datalogger. A 27 HP (20 KW) gasoline powered Kohler overhead cam air cooled engine provides ample power for all contained functions, including an auxiliary HTMA Class II circuit; 10 gallon (38 L) reservoir, fan cooled heat exchanger, continuous duty rated for 8 GPM (30.3 LPM) @ 2,000 PSI (140 bar). A positive displacement blower provides 500 CFM (14.2 cmm)-11" (280mm) Hg vacuum, with spoils containment provided by a 250 (950 L) gallon tank with power hydraulic dump (rear discharge) and latching rear door. Also driven from the common power train is a 2.5 GPM (9.5 LPM) @ 3000 PSI (210 bar) pressure washer system with 3 gallon (11.4 L) anti-freeze tank and 95 gallon (360 L) water tank. Includes 2-1/2" (63.5mm), 1-1/4" (31.75mm) & 7/8" (22mm) suction wands and one each short and long wash-down guns. The LX package bundles the service light bar with arrow board, 45' (14 M) auxiliary hydraulic hose reel for operation of hydraulic power tools & Bluetooth tethering module (installed in ERV-750) for wireless communication between the exerciser and Controller/Data Logger and 24" (61cm) X 18" (46cm) x 18" (46cm) aluminum job box. Other options available include: Under deck mounted Spare Tire Kit (77-411-00), 2-5/16" Ball Tongue (77-215-01), 45lb Breaker, Mount and 14" Molt Point (08-000-10, 08-405-00 & 08-410-02) or already GPS enabled controller/datalogger, however adding Trimble R2 GNSS receiver (79-412-02) provides capability of submeter to centimeter level positioning accuracy (highest accuracy in real-time with the use of correction sources).	1	EA	72,375.00	72,375.00
				Subtotal	72,375.00
				Shipping & Handling	1,955.00
				Total (USD)	\$74,330.00

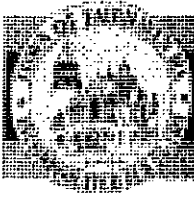
We will prepay and add shipping charges to your order, or we can ship collect via your choice of carrier service. If you have any questions please feel free to call Bryan Leahy at 847-840-9257 or call me at 847-484-2773.

(SALES TAX!!!!) We collect sales tax in all but the following states: AK, DE, MT, OR and NH. If you are tax exempt please supply your identification number and certificate with your order. If your exempt number is not on file, tax will be added to your invoice.

Please reference this quote number when placing your order. Thank You.

Ken Redding
Utility Technical Sales Rep
847-484-2773
kredding@ehwachs.com

Sales of E.H. Wachs products and services are expressly limited to and made conditional on acceptance of its current Terms and Conditions of Sale, found at www.ehwachs.com ("Terms"). Any additional or different terms are hereby rejected. Commencement of work by E.H. Wachs or acceptance of delivery of products by you constitutes your acceptance of the Terms.



CAPITAL COMMITMENT

WATER SYSTEM

Priority: 4

Type: Replacement

Cost Basis: Arct/Eng

Fund: Water Enterprise Fund

Department: BPW-Water Enterprise

Project: Day St Water Main Replacement

Project Category: Infrastructure

Project Type: Design/Construction (buildings, open space, athletic fields, water, sewer, drain, DWTP)

FY2023	FY2024	FY2025	FY2026	FY2027	Total
\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00

Funding Source	Funding Amount	Submitted by:
Water Enterprise Fund	\$150,000.00	Vincent Furtado
Total	\$150,000.00	Title: BPW Supt. Date: 11/18/2021

Description
Replacing Water Main

Justification

Description of item to be replaced
Estimated value of replaced item: \$0.00

Schedule for completion of project
NET Estimated Annual Impact: \$0.00

Explanation

CAPITAL COMMITMENT

TRACKING SYSTEM

Priority: 5

Type: Replacement

Cost Basis: Arch/Eng

Fund: Water Enterprise Fund

Department: BPW-Water Enterprise

Project: Spring St Water Main Replacement

Project Category: Infrastructure

Project Type: Design/Construction (buildings, open space, athletic fields, water, sewer, drain, DWTP)

FY2023	FY2024	FY2025	FY2026	FY2027	Total
\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00

Funding Source	Funding Amount	Submitted by:
Water Enterprise Fund	\$500,000.00	Vincent Furtado
	Total: \$500,000.00	Title: BPW Supt
		Date: 11/18/2021

Description

Replacement of Spring St cement lined water main per infrastructure capital improvement schedule

Justification

Description of item to be replaced

Schedule for completion of project

Estimated value of replaced item: \$0.00

NET Estimated Annual Impact: \$0.00

Explanation



CAPITAL COMMITMENT

TRAINING SYSTEM

Priority: 6
Type: Replacement
Cost Basis: Arct/Eng
Fund: Water Enterprise Fund

Department: BPW-Water Enterprise
Project: Replacement of Water Main Francis St to Main St
Project Category: Infrastructure
Project Type: Design/Construction (buildings, open space, athletic fields, water, sewer, drain, DWTP)

FY2023	FY2024	FY2025	FY2026	FY2027	Total
\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00

Funding Source	Funding Amount
Water Enterprise Fund	\$100,000.00
Total	\$100,000.00

Submitted by: Vincent Furtado
Title: BPW Supt.
Date: 11/18/2021

Description: Replacement of water main per capital program
Justification:

Description of item to be replaced:
Schedule for completion of project:
Estimated value of replaced item: \$0.00
NET Estimated Annual Impact: \$0.00

Explanation:



CAPITAL COMMITMENT

TRACKING SYSTEM

Priority: 7

Type: Improvement

Cost Basis: Vendor Quote

Fund: Water Enterprise Fund

Department: BPW-Water Enterprise

Project: Repainting of Boston Hill Water Tower

Project Category: Infrastructure

Project Type: Design/Construction (buildings, open space, athletic fields, water, sewer, drain, DWTP)

FY2023	FY2024	FY2025	FY2026	FY2027	Total
\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00

Funding Source	Funding Amount
Recreation Enterprise Fund	\$1,000,000.00
Total	\$1,000,000.00

Submitted by: Vincent Furtado
Title: BPW Supt.
Date: 11/18/2021

Description **Justification**

Repainting of Boston Hill Water Tower per required maintenance schedule

Description of item to be replaced **Schedule for completion of project**

Estimated value of replaced item: \$0.00

NET Estimated Annual Impact: \$0.00

Explanation



CAPITAL COMMITMENT

TRACKING SYSTEM

Priority: 8

Type: Replacement

Cost Basis: Arct/Eng

Fund: Water Enterprise Fund

Department: BPW-Water Enterprise

Project: Water Main upgrade Route 6

Project Category: Infrastructure

Project Type: Design/Construction (buildings, open space, athletic fields, water, sewer, drain, DWTP)

FY2023	FY2024	FY2025	FY2026	FY2027	Total
\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00

Funding Source	Funding Amount	Submitted by:
Water Enterprise Fund	\$1,000,000.00	Vincent Furtado
Total	\$1,000,000.00	Title: BPW Supt. Date: 11/18/2021

Description
Upgrade to Route 6 water main

Justification

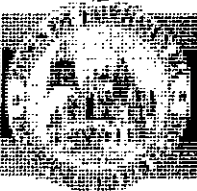
Description of Item to be replaced

Schedule for completion of project

Estimated value of replaced item: \$0.00

NET Estimated Annual Impact: \$0.00

Explanation



CAPITAL COMMITMENT

TRADING SYSTEM

Priority: 9
Type: Improvement
Cost Basis: Arct/Eng
Fund: Water Enterprise Fund

Department: BPW-Water Enterprise
Project: Water Main Upgrade-
 Sciticut Neck Road
Project Category: Infrastructure
Project Type: Design/Construction
 (buildings, open space,
 athletic fields, water, sewer,
 drain, DWTP)

FY2023	FY2024	FY2025	FY2026	FY2027	Total
\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00

Funding Source	Funding Amount	Submitted by:
Water Enterprise Fund	\$1,000,000.00	Vincent Furtado
Total	\$1,000,000.00	Title:
		Date: 11/18/2021

Description **Justification**

Description of item to be replaced **Schedule for completion of project**

Estimated value of replaced item: \$0.00

NET Estimated Annual Impact: \$0.00

Explanation