

Sewer CIP 2023

Departmental Review CIP 2023

BOS - June 20, 2022



Introduction

The CIP book has been prepared utilizing a new format, as well as being delivered months in advance of the prior years calendar. The CIP is utilized by the Board of Selectmen, the Budget Committee, as well as the Planning Board as you look to determine which warrant articles shall be placed on the 2023 warrant. This advance calendar will give the Board the opportunity to initially review departmental requests with each department head as they appear before the Board for their monthly reports. In addition to the CIP book I will present the Board with departmental reviews for every department to be reviewed by the Board. Along with the budget this document is some of the most important work performed by policy makers. The decisions made through the CIP and the 2023 budget process will determine the tax rate in 2023.



The Sewer CIP

The 2023 Sewer CIP has been provided through the main CIP book, and will be placed below. We will look at those numbers in more detail through the individual departmental reviews. There are some important finance issues associated with this plan. Let us start with the 2023 requests only.

Sewer	2023	Source	Method	Article Requested
Septic Hauler	\$158,000	General Fund	Pay-Go	Yes
Grit Conveyor	\$85,000	General Fund	Pay-Go	Yes
SCADA Upgrade	\$126,000	General Fund	Pay-Go	Yes
Total	\$369,000			

We see that the departmental requests for 2023 total \$369,000. The Department requests warrant articles for all three.

All of the requested warrant articles are pay/go, funded by the general fund. All three are, for those reasons, tax impacts.

Additional items beyond 2023 include:

1. Replace 1989 Loader. \$135,000 2024 **(Vehicles) Pay-Go, General Fund**. Sewer has two vehicles on the six year list totaling \$293,000
2. Sewer Influent Screw Pumps 2025. \$1,500,000 **(Sewer Infrastructure) Pay-Go, General Fund**. This item, in combination with the resiliency request, would be prime candidates for bond finance.
3. Climate Resiliency 2027. \$1,350,000 **(Sewer Infrastructure) Pay/Go, General Fund. (\$1 million through ARPA Funding)** The Superintendent can speak to this. It would be a prime candidate for bond finance.
4. Replace Transformer. 2027 \$55,000 **(Sewer Infrastructure) Pay/Go, General Fund** The Superintendent can speak to the need.

That is the overview of the Sewer CIP 2023-2028.