

Fiscal Year 2021 Governmental Funds Construction In Progress

1	Multi Purpose Outdoor Fields	4,375,443.56
2	Islington St	3,488,970.30
3	Maplewood Ave	2,143,796.26
4	Pleasant St	1,291,712.73
5	McDonough St Area	972,648.79
6	City Hall Electrical Upgrades	836,048.72
7	Banfield/Heritage	679,999.04
8	Banfield Rd Culvert	598,094.71
9	Cate St Connector	538,303.06
10	Pevery Hill Sidewalk	436,335.02
11	Rehab Police Station	365,350.48
12	Corporate Dr	315,189.53
13	Dennett St	261,563.28
14	Maplewood Ave Complete St	257,834.00
15	Outdoor Pool	252,584.25
16	North Mill Pond Path	194,197.91
17	Longmeadow rd	173,491.13
18	McIntyre	168,490.68
19	Recycling Center	164,488.00
20	Maplewood Ave Bridge	134,299.12
21	Hanover Parking Facility	75,085.00
22	Mechanic St Seawall	73,395.00
23	Woodbury/New Franklin	66,190.00
24	Prescott Park Master Plan	57,820.00
25	Elwyn Rd Sidewalk	56,280.58
26	Peirce Island Bridge	41,889.37
27	Deer St	37,849.32
28	Maplewood Ave Traffic Signal	35,832.00
29	Maplewood Bridge	9,396.34
30	Chevrolet Sidewalk	9,150.00
31	Signal Middle St/Miller/Summer	8,310.62
<hr/> Total		18,120,038.80
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Fiscal Year 2021 Governmental Funds Capitalized Assets

1	Senior Center	3,914,010.68
2	Market St Extension	3,285,239.29
3	New Franklin School-Ventilation	1,988,484.48
4	Kearsarge Ave Bridge	963,341.57
5	New Hampshire Ave	713,661.75
6	International Ave	625,632.44
7	Market St Bridge	465,520.35
8	Rock St Park	299,990.13
9	Spinnaker Point Roof	269,417.50
10	PW-Mack GR 64B H045	258,623.00
11	Discover Center Access	238,416.97
12	Wayfinding	197,235.14
13	PW-Mack-H114	172,830.00
14	Spinnaker Point locker rooms	154,246.55
15	South St	143,347.04
16	Central Fire Station	136,272.28
17	State St Signal	99,567.40
18	Market St Extension Sidewalk	98,673.90
19	PW Ford F-550 H151	80,549.60
20	PW Ford F-550 H160	79,049.60
21	PW Ford Transit H125	65,611.50
22	Jewell Crt	55,212.50
23	Police - ICAC Van Ford T-150	54,841.00
24	City Hall Security System	46,116.70
25	PW Ford F-150 SW 166	36,788.20
26	PW Transit H160	36,751.20
27	Police Ford Explorer	34,502.00
28	Police Ford Explorer	34,502.00
29	Police Ford Explorer	34,502.00
30	Police Ford Explorer	34,422.00
31	Police Ford Explorer	34,422.00
32	Police Ford Explorer	34,422.00
33	Police Ford Explorer	34,422.00
34	Police - Chevy Traverse	32,873.00
35	PW Transit H111	32,492.30
36	Porter St	30,263.60
37	Fire - Defibrillator	25,260.00
38	Fire - Defibrillator	25,260.00
39	Fire - Defibrillator	25,260.00
40	Bartlett Signal	25,000.00
41	Edmond Ave	23,652.00
42	Marcy St Bridge	20,302.90
43	Elwyn Park Sidewalks	20,000.00
44	Prescott Park Seawall	18,484.25
45	Ped Signal-Deer St/ Foundry Way	18,200.00
46	Jersey Barriers	18,000.00
47	Fire-Hydraulic Rescue Tool	13,890.00
48	Recreation Artificial Turf Machine	13,391.00
49	Ped Signal-Middle Rd/ Essex	12,855.00
50	Ped Signal Middle St/Madison St	12,855.00
51	Fire-Gear Washer Extractor	12,788.96
52	Mower-Earmark 60"	12,757.00
53	Mower-Earmark 60"	12,757.00
54	Bartlett St	12,499.15
55	Ped Signal-Middle St/Aldrich Ave	12,455.00
56	Fire-Hydraulic Stabilizer	11,876.35
57	Ped Signal-Maplewood	11,400.00
58	Police Night vision goggles 205304	9,100.00
59	Police Night vision goggles 205305	9,100.00
60	Police Night vision goggles 205306	9,100.00
61	Police Night vision goggles 205307	9,100.00
62	Police-Night vision goggles	5,500.00

Total

15,217,097.28

Fiscal Year 2021 Water Fund Construction In Progress

1	Maplewood Ave Waterline	4,564,719.91
2	Madbury Water Treatment Plant	2,681,264.22
3	Islington Water Line	2,412,320.11
4	Pleasant St Waterline	2,039,950.30
5	Water Transmission (Madbury to Portsmouth) Subaqueous Pipeline	336,981.92
6	Madbury Well	264,443.35
7	Test Well	135,637.00
8	Wild Rose Lane	50.00
9	Pease Well	14,062,118.81
<hr/> Total		26,497,485.62
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Fiscal Year 2021 Water Fund Capitalized Assets

1	Duffy Parcel-Bellamy Reservoir Easement	559,221.50
2	McDonough St Area Waterline	547,482.23
3	Greenland Well Parcel U3, Parcel 8A	220,000.00
4	Newington Booster station	30,000.00
5	Colonial Ford (W0004 Ford Transit Connect)	25,733.55
6	Greenland Well	20,000.00
7	cate St Waterline	14,934.00
8	Mini Split-Newington Booster Station	11,125.00
9	Water/Sewer Efficiency Measures(Capitalize every year)	11,075.00
10	Pump	11,034.65
11	New Castle Waterline	4,410.69
12	Middle Rd Waterline	2,643.00
13	Water on-Call	729.81
<hr/> Total		1,458,389.43
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Fiscal Year 2021 Sewer Fund Construction In Progress

1 Pease WWTP Facility	9,358,880.56
2 Maplewood Sewer line	3,156,261.99
3 Islington St Sewerline	2,463,574.97
4 Pleasant St Sewerline	934,887.25
5 PI Force Main Project	683,166.59
6 Sagamore Sewer extension	550,245.44
7 McDonough St Area Sewerline	262,375.00
8 Fleet St Sewer Line	197,349.74
9 Marjorie Pump Station	111,216.43
10 Sewer System Rehab	104,867.07
11 Heritage Avenue Pump Station	98,499.21
12 Machenic St Pump Station	31,459.14
13 Stormwater Master Plan	27,745.47
14 Machanic St Seawall	8,450.00
15 Lonza Expansion	1,000.00
16 Anti Degregation-Pease	992.60

Total	17,990,971.46
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Fiscal Year 2021 Sewer Fund Capitalized Assets

1	PIWWTP-BAF Building-Buildings/Struct	4,099,346.85
2	PIWWTP-BAF Building-Equipment	3,600,957.48
3	PIWWTP-Solids Building -Buildings/Struct	1,769,149.22
4	PIWWTP-Solids Building-Equipment	1,609,706.25
5	PIWWTP-Site Work-Buildings/Struct	1,303,215.74
6	PIWWTP-Headworks Building-Buildings/Struct	1,198,750.01
7	PIWWTP-Headworks Building-Equipment	1,068,520.94
8	PIWWTP-Grit Building-Equipment	884,324.69
9	PIWWTP-Yard Piping-Pipe & Valves	802,289.18
10	PIWWTP-Gravity Thickener 2-Buildings/Struct	704,196.89
11	PIWWTP-Grit Building-Buildings/Struct	674,518.22
12	PIWWTP-Yard Structures-Equipment	521,846.16
13	PIWWTP-Yard Structures-Buildings/Struct	468,000.54
14	PIWWTP-Site Work-Pipe & Valves	460,128.20
15	PIWWTP-Electrical Building-Equipment	427,972.44
16	PIWWTP-Electrical Building-Buildings/Struct	420,684.42
17	PIWWTP-Operations/Lab Building-Buildings/Struct	412,783.56
18	DPW Complex-Storm Water Treatment	376,260.25
19	Hanover St Sewer line	339,833.75
20	PIWWTP-Sanitary Pump Stations-Buildings/Struct	324,150.09
21	Peirce Island Bridge sewerline	307,989.42
22	PIWWTP-CCT's-Buildings/Struct	293,242.05
23	PIWWTP-Primary Clarifiers-Buildings/Struct	292,852.79
24	PIWWTP-Operations/Lab Building-Equipment	286,254.55
25	PIWWTP-Gravity Thickener 1-Buildings/Struct	277,848.46
26	PIWWTP-Yard Piping-Buildings/Struct	271,776.49
27	PIWWTP-Grit Building-Pipe & Valves	260,899.01
28	PIWWTF-BAF Building-Pipe & Valves	251,978.33
29	PIWWTP-Solids Building-Pipe & Valves	234,140.03
30	PIWWTP-Gravity Thickener 2-Equipment	222,595.38
31	Cates St Sewerline	174,300.00
32	PIWWTP-CCT's-Equipment	140,753.19
33	PIWWTP-Primary Clarifiers-Equipment	138,601.89
34	PIWWTP-Headworks Building-Pipe & Valves	138,125.50
35	PIWWTP-Gravity Thickener 1-Equipment	136,556.22
36	PIWWTP-Sanitary Pump Stations-Equipment	103,020.23
37	PIWWTP-Electrical Building-Pipe & Valves	102,623.93
38	Man hole covers	78,815.47
39	Panels	76,400.00
40	Nitrogen Testing Equipment	64,758.36
41	Aerobic Decanter	57,672.00
42	Infiltration Evaluation	40,578.90
43	PIWWTP-Yard Structures-Pipe & Valves	39,810.47
44	PIWWTP-Site Work-Equipment	36,888.54
45	S-011 Ford F-150	36,731.85
46	S-013 Ford F-150	28,476.00
47	PIWWTP-Gravity Thickener 1-Pipe & Valves	25,839.77
48	PIWWTP-Gravity Thickener 2-Pipe & Valves	22,780.74
49	Wasting pumps	20,542.50
50	Wasting pumps	20,542.50
51	PIWWTP-Operations/Lab Building-Pipe & Valves	18,569.78
52	Mag meter	17,400.00
53	Pole camera	16,600.00
54	PIWWTP-Sanitary Pump Stations-Pipe & Valves	14,155.02
55	Valves	13,667.10
56	Mechanical seal	13,200.00
57	Mechanic St Pump Station	11,400.00
58	Water Efficiency Measures	11,075.00
59	Constitution Pumping Station	5,653.31
60	Woodlands Pump Station-roof	4,465.00
61	PIWWTP-Primary Clarifiers-Pipe & Valves	3,781.74
62	PIWWTP-CCT's-Pipe & Valves	3,538.75
63	Woodbury/Stark Bridge Sewerline	2,643.00

Total**25,786,178.15**
