

**Fiscal Year 2022 Governmental Funds Construction In Progress**

1	Multi-Purpose Outdoor Fields	4,967,387.49
2	Islington Street	4,849,565.13
3	Banfield Road	2,281,293.20
4	Cate Street Connector	1,491,409.38
5	Mechanic Street Seawall	1,132,210.28
6	Longmeadow Road	1,059,013.23
7	Police Station Upgrades	606,195.20
8	Prescott Park Master Plan Improvements	505,539.83
9	Arboretum Drive	502,532.91
10	Elementary School Upgrades	497,051.88
11	Pevery Hill Road Sidewalk	457,659.48
12	Outdoor Pool	417,929.48
13	Corporate Drive	403,523.84
14	International Drive	358,447.75
15	Bridge Street	320,906.51
16	Middle Road	320,503.59
17	Doge/Harvard/Princeton/Greenland	284,051.78
18	Maplewood Avenue Complete Street	257,834.00
19	North Mill Pond Path	217,401.23
20	South Street	203,885.42
21	McIntyre Building	186,868.65
22	Recycling Center	164,488.00
23	Maplewood Avenue Bridge	151,916.80
24	Hanover Parking Facility	93,461.09
25	Woodbury/New Franklin	66,190.00
26	Elwyn Road Sidewalk	58,443.55
27	Peirce Island Bridge	42,888.00
28	Greenland Road	31,862.99
29	Newcastle/Mercy	15,545.60
30	Bartlett Street	2,564.58

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<b>Total Governmental Funds</b>	<b>21,948,570.87</b>
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### Governmental Funds-Capitalized Assets

1	Main Building-Community Campus	7,539,022.00
2	Land-Community Campus	2,412,287.00
3	City Hall Electrical	2,329,356.72
4	Maplewood Avenue	2,171,261.88
5	Fire Ladder Engine	1,352,582.00
6	Pleasant Street	1,290,368.98
7	McDonough Street Area	990,542.99
8	Dennett Street	729,243.06
9	Little Harbour Parking Lot	209,970.43
10	Wheel Loader P-101	200,400.00
11	Maplewood/Islington Traffic Light	176,618.24
12	Lang Road	145,860.96
13	Chevrolet Sidewalk	141,783.63
14	Deer Street	105,722.34
15	Out Building-Community Campus	100,720.50
16	Durham Avenue	84,367.71
17	Little Harbour Road	73,496.95
18	Police SERT Van	41,400.00
19	H-021 Ford Transit Van	36,407.15
20	PW-Ford Ranger	32,988.95
21	H-019 Ford F-150	29,385.45
22	Top Dresser-Recreation	25,504.47
23	Aldrich Road	24,200.30
24	Vaughan Street	14,195.00
25	Fire Rescue Tool	13,655.00
26	School-Zero Turn Mower	11,729.00
27	Middle/Miller/Summer-Traffic Light	8,310.62

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<b>Total Governmental Funds</b>	<b>20,291,381.33</b>
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**Fiscal Year 2022 Water Fund Construction In Progress**

1	Pease Well Construction	14,317,637.00
2	Islington Street Waterline	3,411,552.75
3	Madbury Water Treatment Plant	3,094,413.82
4	Madbury Well	1,954,313.95
5	Water Transmission (Madbury to Portsmouth) Subaqueous Pipeline	473,927.21
6	Peirce Island Force Main	363,236.44
7	Bellamy Reservoir	246,000.00
8	Test Well Study	135,637.00
9	New Groundwater Source	131,682.25
10	Union Street Water Line Replacement	56,823.04
<b>Total Water Fund</b>		<b>24,185,223.46</b>

**Water Fund-2022 Capitalized Assets**

1	Maplewood Avenue Waterline Replacement	4,708,532.30
2	Pleasant Street Waterline Replacement	2,075,942.72
3	Wild Rose Lane Waterline Replacement	284,489.85
4	Milton Cat Excavator (W061)	247,900.00
5	McDevitt Trucks (W108)	231,429.00
6	Wheel Loader (w/Plow W-060)	135,000.00
7	Hydraulic Hammer	57,500.00
8	Willard Street Waterline Replacement	43,176.96
9	Crack Sealer	41,700.00
10	Central Fire Station (Annual Water Line Replacement)	38,900.00
11	Colonial Ford (W0159 Ford Edge)	31,313.15
12	Colonial Ford (W0029 Ford Transit Connect)	28,746.55
13	Colonial Ford (W0127 Ford Escape)	24,886.00
14	Airport Road Waterline Replacement	22,381.76
15	Water/Sewer Efficiency Measures	9,700.00

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<b>Total Water Fund</b>	<b>7,981,598.29</b>
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**Fiscal Year 2022 Sewer Fund Construction In Progress**

1	Pease WWTP Facility	9,850,899.00
2	Islington Street Sewer Line	3,913,150.77
3	Mechanic Street Sewer Force Main	3,371,959.65
4	PI Force Main Project	1,032,826.05
5	Sagamore Sewer extension	1,028,212.00
6	Fleet Street Sewer Line	361,672.27
7	Stormwater Master Plan	135,133.46
8	Marjorie Pump Station	134,144.56
9	Heritage Avenue Pump Station	122,759.00
10	Sewer System Rehab	117,686.43
11	Mechanic Street Seawall	117,639.66
12	Union Street Sewer Line	101,500.00
13	Willard Avenue Sewer Line	73,451.16
14	Anti Degradation-Pease	8,058.61

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<b>Total Sewer Fund</b>	<b>20,369,092.62</b>
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**Sewer Fund-2022 Capitalized Assets**

1	Maplewood Avenue Sewer line	3,256,790.59
2	PIWWTP	1,935,912.09
3	Pleasant Street Sewer Line	935,300.97
4	McDonough Street Area Sewer Line	262,375.00
5	McDevitt Trucks (S-078)	252,367.00
6	Milton Cat (S059)	109,000.00
7	Chemical Shed	77,190.00
8	Mechanic Street Pump Streetation-Electrical Upgrades	91,513.01
9	Crack Sealer	41,700.00
10	Colonial Ford (S004)	32,981.15
11	McGovern (S005 Ford Escape)	29,163.00
12	Mechanic Street Pump Streetation - HVAC	28,500.00
13	Mechanic Street Pump Streetation to PIWWTP-Fiber Cable	26,500.00
14	Deer Street Pump Streetation-Variable Frequency Device	25,259.75
15	Mixer	24,477.20
16	Channel Grinder	23,464.00
17	Pump	21,911.65
18	Probe	21,222.47
19	Water/Sewer Efficiency Measures	9,850.00
20	Deer Street Pump Streetation-Cat Walks	6,800.00
21	Ceres Street Sewer Line	5,545.00
22	Lonza Expansion	1,000.00
23	Hanover Street Sewer Line	10.00
<b>Total Sewer Fund</b>		<b>7,218,832.88</b>