

FY18-FY27 Capital Investment Plan (CIP) Project List
Presented 6/26/18

	Funding Source ¹	DIF Financing	Planning Estimate Only	Total (FY18-FY27)	FY18		FY19		FY20		FY21		FY22		FY23		FY24		FY25		FY26		FY27		
					Construction/ Purchase	Design/ Engineering/CM	Construction/ Purchase	Design/ Engineering/CM	Construction/ Purchase	Design/ Engineering/CM	Construction/ Purchase	Design/ Engineering/CM	Construction/ Purchase	Design/ Engineering/CM	Construction/ Purchase	Design/ Engineering/CM	Construction/ Purchase	Design/ Engineering/CM	Construction/ Purchase	Design/ Engineering/CM	Construction/ Purchase	Design/ Engineering/CM	Construction/ Purchase	Design/ Engineering/CM	Construction/ Purchase
Critical Projects																									
Somerville Ave. Utility & Streetscape Improvements	Multiple	✓		\$ 41,510,000	\$ -	\$ -	\$ 6,020,000	\$ 1,310,000	\$ 13,320,000	\$ 1,410,000	\$ 18,290,000	\$ 1,160,000													
Water Improvements	Water Enterprise	✓		\$ 8,500,000	\$ 1,280,000	\$ 210,000	\$ 2,710,000	\$ 330,000	\$ 2,500,000	\$ 270,000	\$ 1,130,000	\$ 70,000													
Sewer Improvements	Sewer Enterprise	✓		\$ 40,910,000	\$ 3,280,000	\$ 550,000	\$ 10,660,000	\$ 1,310,000	\$ 10,820,000	\$ 1,140,000	\$ 12,430,000	\$ 720,000													
USQ Massworks Grant	Grant	n/a		\$ (13,000,000)	\$ (4,560,000)	\$ (760,000)	\$ (7,350,000)	\$ (330,000)																	
Streetscape Improvements	General Fund	✓		\$ 13,600,000	\$ 720,000	\$ 120,000	\$ 1,670,000	\$ 210,000	\$ 3,690,000	\$ 390,000	\$ 6,430,000	\$ 370,000													
Sale of D2	Sale	n/a		\$ (8,500,000)	\$ (720,000)	\$ (120,000)	\$ (1,670,000)	\$ (210,000)	\$ (3,690,000)	\$ (390,000)	\$ (1,700,000)														
Nunziato Stormwater Storage	Sewer Enterprise	✓		\$ 16,386,503									\$ 1,618,421	\$ 202,302	\$ 8,092,101	\$ 1,011,513	\$ 4,855,259	\$ 606,907							
Poplar St. Stormwater Pump Station	Sewer Enterprise	✓		\$ 19,600,000				\$ 2,100,000	\$ 7,700,000	\$ 1,050,000	\$ 7,700,000	\$ 1,050,000													
Spring Hill Sewer Separation	Sewer Enterprise	✓		\$ 13,357,500		\$ 100,000		\$ 1,400,000	\$ 3,570,000	\$ 382,500	\$ 3,570,000	\$ 382,500	\$ 3,570,000	\$ 382,500											
USQ Streetscape & Plaza Improvements	General Fund	✓		\$ 31,300,000				\$ 1,900,000	\$ 6,000,000	\$ 600,000	\$ 6,000,000	\$ 600,000	\$ 7,000,000	\$ 700,000	\$ 6,000,000	\$ 600,000	\$ 6,000,000	\$ 600,000							
Public Safety Building	General Fund	✓		\$ 36,000,000			\$ 3,000,000	\$ 15,000,000	\$ 1,500,000	\$ 15,000,000	\$ 1,500,000														
Public Safety Building Acquisition	General Fund			\$ 8,745,000			\$ 8,745,000																		
Recurring Projects																									
Building Accessibility Improvements	General Fund		n/a	\$ 5,000,000	\$ 500,000		\$ 500,000		\$ 500,000		\$ 500,000		\$ 500,000		\$ 500,000		\$ 500,000		\$ 500,000		\$ 500,000		\$ 500,000		\$ 500,000
Building Improvements ²	General Fund		n/a	\$ 20,000,000	\$ 200,000		\$ 3,800,000		\$ 2,000,000		\$ 2,000,000		\$ 2,000,000		\$ 2,000,000		\$ 2,000,000		\$ 2,000,000		\$ 2,000,000		\$ 2,000,000		\$ 2,000,000
ADA Ramps, Sidewalks & Signals ³	General Fund		n/a	\$ 11,000,000	\$ 1,000,000		\$ 2,000,000		\$ 1,000,000		\$ 1,000,000		\$ 1,000,000		\$ 1,000,000		\$ 1,000,000		\$ 1,000,000		\$ 1,000,000		\$ 1,000,000		\$ 1,000,000
Street Repairs ³	General Fund		n/a	\$ 18,700,000	\$ 1,700,000		\$ 3,400,000		\$ 1,700,000		\$ 1,700,000		\$ 1,700,000		\$ 1,700,000		\$ 1,700,000		\$ 1,700,000		\$ 1,700,000		\$ 1,700,000		\$ 1,700,000
Fire Apparatus	General Fund		n/a	\$ 2,750,000			\$ 550,000		\$ 550,000		\$ 550,000		\$ 550,000		\$ 550,000		\$ 550,000		\$ 550,000		\$ 550,000		\$ 550,000		\$ 550,000
DPW Vehicles	General Fund		n/a	\$ 12,570,500	\$ 1,448,500		\$ 1,165,000		\$ 1,207,000		\$ 1,250,000		\$ 1,250,000		\$ 1,250,000		\$ 1,250,000		\$ 1,250,000		\$ 1,250,000		\$ 1,250,000		\$ 1,250,000
Sewer Improvements ²	Sewer Enterprise		n/a	\$ 18,430,000	\$ 500,000		\$ 2,150,000	\$ 420,000	\$ 1,500,000	\$ 420,000	\$ 1,500,000	\$ 420,000	\$ 1,500,000	\$ 420,000	\$ 1,500,000	\$ 420,000	\$ 1,500,000	\$ 420,000	\$ 1,500,000	\$ 420,000	\$ 1,500,000	\$ 420,000	\$ 1,500,000	\$ 420,000	
Sewer Vehicles	Sewer Enterprise		n/a	\$ 1,740,000	\$ 475,000		\$ 670,000		\$ 65,000		\$ 250,000		\$ 140,000		\$ -		\$ 70,000		\$ -		\$ 70,000		\$ -		\$ -
Water Improvements ²	Water Enterprise		n/a	\$ 17,610,000			\$ 1,800,000	\$ 450,000	\$ 1,500,000	\$ 420,000	\$ 1,500,000	\$ 420,000	\$ 1,500,000	\$ 420,000	\$ 1,500,000	\$ 420,000	\$ 1,500,000	\$ 420,000	\$ 1,500,000	\$ 420,000	\$ 1,500,000	\$ 420,000	\$ 1,500,000	\$ 420,000	
Lead Line Replacement Program	Water Enterprise		n/a	\$ 6,750,000			\$ 750,000		\$ 750,000		\$ 750,000		\$ 750,000		\$ 750,000		\$ 750,000		\$ 750,000		\$ 750,000		\$ 750,000		\$ 750,000
Water Vehicles	Water Enterprise		n/a	\$ 2,033,000	\$ 428,000		\$ 475,000		\$ 250,000		\$ 385,000		\$ 355,000		\$ -		\$ 70,000		\$ -		\$ 70,000		\$ -		\$ -
Decorative Barrels & Benches	Pay-go		n/a	\$ 900,000			\$ 100,000		\$ 100,000		\$ 100,000		\$ 100,000		\$ 100,000		\$ 100,000		\$ 100,000		\$ 100,000		\$ 100,000		\$ 100,000
Police Vehicles	Pay-go		n/a	\$ 3,600,000			\$ 400,000		\$ 400,000		\$ 400,000		\$ 400,000		\$ 400,000		\$ 400,000		\$ 400,000		\$ 400,000		\$ 400,000		\$ 400,000
Departmental Vehicles ⁴	Pay-go		n/a	\$ 1,853,455			\$ 773,455		\$ 135,000		\$ 135,000		\$ 135,000		\$ 135,000		\$ 135,000		\$ 135,000		\$ 135,000		\$ 135,000		\$ 135,000
Street Tree Planting	Pay-go		n/a	\$ 1,500,000	\$ 150,000		\$ 150,000		\$ 150,000		\$ 150,000		\$ 150,000		\$ 150,000		\$ 150,000		\$ 150,000		\$ 150,000		\$ 150,000		\$ 150,000
Underway Projects																									
GLX	General Fund			\$ 50,000,000	\$ 10,000,000				\$ 10,000,000		\$ 10,000,000		\$ 10,000,000		\$ 10,000,000										
West Branch Library	General Fund	✓		\$ 5,300,000			\$ 2,650,000		\$ 2,650,000																
West Branch Library	CPA			\$ 2,500,000			\$ 1,250,000		\$ 1,250,000																
45 College Ave. Acquisition	General Fund			\$ 1,600,000	\$ 1,600,000																				
Somerville High School	Debt exclusion			\$ 133,583,000	\$ 9,400,000	\$ 1,614,000	\$ 10,306,000		\$ 11,000,000		\$ 25,000,000		\$ 41,889,000		\$ 26,374,000		\$ 8,000,000								
Hoyt Sullivan Park	CPA/Other			\$ 997,750	\$ 997,750																				
Winter Hill Schoolyard	CPA/Other			\$ 989,900	\$ 989,900																				
Prospect Hill Park	CPA/Other			\$ 1,425,000		\$ 75,000	\$ 1,350,000																		
Conway Field & Retaining Wall	General Fund	✓		\$ 2,750,000			\$ 2,500,000	\$ 250,000																	
Nunziato Field	General Fund			\$ 1,618,421															\$ 1,618,421						
5 Palmer Open Space Acquisition	CPA			\$ 500,000			\$ 500,000																		
Cedar St. - Sewer Improvements	Sewer Enterprise			\$ 2,625,000	\$ 2,100,000		\$ 525,000																		
Cedar St. - Water Improvements	Water Enterprise			\$ 1,125,000	\$ 900,000		\$ 225,000																		
Recommended Projects																									
Dilboy Complex Field Improvements ⁵	General Fund	✓		\$ 2,500,000			\$ 1,250,000		\$ 1,250,000																
Somerville Marginal Intersector Repair	Sewer Enterprise			\$ 4,200,000				\$ 350,000	\$ 3,500,000	\$ 350,000															
Unscheduled Projects																									
Ball Square Streetscape	General Fund																								
Boynton Sewer	Sewer Enterprise																								
Boynton Streetscape	General Fund																								
Boynton Water	Water Enterprise																								
Central Broadway Sewer	Sewer Enterprise																								
Central Broadway Streetscape	General Fund																								
Central Broadway Water	Water Enterprise																								
Davis Square Sewer	Sewer Enterprise																								
Davis Square Streetscape	General Fund																								
Davis Square Water	Water Enterprise																								
Gilman Square Streetscape	General Fund																								
Powderhouse Circle Streetscape	General Fund																								
Tannery Brook Sewer Separation	Sewer Enterprise																		X		X			X	
Western Somerville Ave. Sewer Separation	Sewer Enterprise																		X						X
1895 Building Renovation	General Fund																		X						
City Hall Renovation	General Fund		</																						