FY18-FY27 Capital Investment Plan (CIP) Project List
As of 10/25/17

					FY18		FY19		FY20		FY21		FY22		FY23		FY24		FY25		FY26		FY27	
	Funding Source^	DIF Financing?	Planning Estimate Only	Total (FY18-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
Critical Projects																								
Somerville Ave. Utility & Streetscape Improvements	Multiple	✓		$ 50,010,000	$ 720,000	$ 120,000	$ 7,690,000	$ 1,520,000	$ 17,010,000	$ 1,800,000	$ 19,990,000	$ 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	✓		$ (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												
Nunziato Stormwater Storage	Sewer Enterprise	✓		$ 14,559,196	$ 1,437,946	$ 179,743	$ 7,189,727	$ 898,716	$ 4,313,835	$ 539,229														
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	✓	✓	$ 13,005,000		$ 573,750		$ 573,750	$ 3,570,000	$ 382,500	$ 3,570,000	$ 382,500	$ 3,570,000	$ 382,500										
USQ Streetscape & Plaza Improvements	General Fund	✓	✓	$ 31,300,000		$ 600,000		$ 1,500,000	$ 4,000,000	$ 1,000,000	$ 5,000,000	$ 500,000	$ 5,000,000	$ 500,000	$ 6,000,000	$ 600,000	$ 6,000,000	$ 600,000						
E3 Structure	General Fund		✓	$ 1,100,000					$ 1,000,000	$ 100,000														
E3 Modular Units	Pay-go		✓	$ 550,000					$ 500,000	$ 50,000														
Public Safety Building	General Fund		✓	$ 36,000,000				$ 3,000,000	$ 15,000,000	$ 1,500,000	$ 15,000,000	$ 1,500,000												
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	
Building Improvements	General Fund		n/a	$ 20,000,000	$ 2,000,000		$ 2,000,000		$ 2,000,000		$ 2,000,000		$ 2,000,000		$ 2,000,000		$ 2,000,000		$ 2,000,000		$ 2,000,000		$ 2,000,000	
ADA Ramps, Sidewalks & Signals	General Fund		n/a	$ 10,000,000	$ 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		$ 1,000,000	
Street Repairs	General Fund		n/a	$ 17,000,000	$ 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		$ 1,700,000	
Fire Vehicles	General Fund		n/a	$ 2,750,000	$ 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	
Sewer Improvements	Sewer Enterprise		n/a	$ 15,000,000	$ 1,500,000		$ 1,500,000		$ 1,500,000		$ 1,500,000		$ 1,500,000		$ 1,500,000		$ 1,500,000		$ 1,500,000		$ 1,500,000		$ 1,500,000	
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	Water Enterprise		n/a	$ 14,666,363	$ 1,308,628	$ 247,334	$ 1,229,554	$ 169,107	$ 886,016	$ 154,860	$ 975,948	$ 162,961	$ 856,804	$ 132,568	$ 803,001	$ 139,582	$ 1,900,000		$ 1,900,000		$ 1,900,000		$ 1,900,000	
Lead Line Replacement Program	Water Enterprise		n/a	$ 7,500,000	$ 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	$ 1,000,000	$ 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	$ 4,000,000	$ 400,000		$ 400,000		$ 400,000		$ 400,000		$ 400,000		$ 400,000		$ 400,000		$ 400,000		$ 400,000		$ 400,000	
Departmental Vehicles*	Pay-go		n/a	$ 1,988,455	$ 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	
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	$ 1,358,974		$ 3,941,026																	
West Branch Library	CPA			$ 2,500,000	$ 641,026		$ 1,858,974																	
45 College Ave. Acquisition	General Fund			$ 1,600,000	$ 1,600,000																			
SHS	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							
Nunziato Field	General Fund			$ 1,437,946							$ 1,437,946													
Cedar St. Sewer	Sewer Enterprise			$ 2,625,000	$ 2,625,000																			
Cedar St. Water	Water Enterprise			$ 1,125,000	$ 1,125,000																			
Pending Projects																								
Dilboy Complex Renovation Phase 1	General Fund		✓	$ 2,750,000			$ 2,500,000	$ 250,000																
Conway Field & Retaining Wall**	General Fund		✓	$ 2,750,000		$ 250,000	$ 2,500,000																	
Somerville Marginal Intersector Repair	Sewer Enterprise		✓	$ 4,200,000		$ 350,000	$ 3,500,000	$ 350,000																
Unscheduled Projects																								
Western Somerville Ave. Sewer Separation	Sewer Enterprise		✓	TBD																				
Tannery Brook Sewer Separation	Sewer Enterprise		✓	TBD																				
Boynton Water	Water Enterprise		✓	$ 10,800,000																				
Boynton Sewer	Sewer Enterprise		✓	$ 25,200,000																				
Boynton Streetscape	General Fund		✓	$ 12,000,000																				
Davis Square Water	Water Enterprise		✓	$ 7,800,000																				
Davis Square Sewer	Sewer Enterprise		✓	$ 4,200,000																				
Davis Square Streetscape	General Fund		✓	$ 9,000,000																				
Central Broadway Water	Water Enterprise		✓	$ 2,000,000																				
Central Broadway Sewer	Sewer Enterprise		✓	$ 6,000,000																				
Central Broadway Streetscape	General Fund		✓	$ 13,200,000																				
Ball Square Streetscape	General Fund		✓	$ 5,500,000																				
Gilman Square Streetscape	General Fund		✓	$ 2,750,000																				
City Hall Renovation - Exterior	General Fund		✓	$ 1,400,000																				
City Hall Renovation - Interior	General Fund		✓	$ 3,000,000																				
1895 Building Renovation	General Fund		✓	$ 30,000,000																				
Lowell St. Fire Station Renovation	General Fund		✓	$ 12,000,000																				
Central Branch Library Renovation	General Fund		✓	$ 32,000,000																				
East Branch Library Renovation	General Fund		✓	$ 2,700,000																				
45 College Ave. Renovation	General Fund		✓	$ 2,500,000																				
ArtFarm	General Fund		✓	$ 300,000																				
Healey School Playground Renovation	General Fund		✓	$ 1,100,000																				
Healey School Field**	General Fund		✓	TBD																				
Somerville Junction Park 2	General Fund		✓	$ 750,000																				
Osgood Park	General Fund		✓	$ 750,000																				
Prospect Hill Park	General Fund		✓	$ 1,000,000																				
Central Hill/City Hall Concourse	General Fund		✓	$ 3,000,000																				
Draw Seven Renovation	General Fund		✓	$ 3,850,000																				
Foss Park	General Fund		✓	$ 6,500,000																				
Mobility Plan	Pay-go		✓	$ 200,000																				
Brickbottom Revitalization Plan	Pay-go		✓	$ 300,000																				
Assembly Neighborhood Plan Update	Pay-go		✓	$ 350,000																				
Winter Hill Revitalization Plan	Pay-go		✓	$ 500,000																				
Gilman Square Revitalization Plan	Pay-go		✓	$ 300,000																				
Needed by column				$ 691,693,460	$ 41,991,529	$ 5,434,827	$ 58,960,281	$ 7,811,573	$ 81,286,851	$ 5,576,589	$ 86,093,894	$ 3,205,461	$ 66,845,804	$ 515,068	$ 46,662,001	$ 139,582	$ 20,075,000	$ -	$ 11,385,000	$ -	$ 12,075,000	$ -	$ 11,385,000	$ -
Needed by FY					$ 47,426,356		$ 66,771,854		$ 86,863,440		$ 89,299,355		$ 67,360,872		$ 46,801,584		$ 20,075,000		$ 11,385,000		$ 12,075,000		$ 11,385,000	

Notes: ^Pay-go includes Capital Stabilization Fund, Law Enforcement Trust Fund, other stabilization funds, and free cash.
*Includes vehicles and equipment for Fields Maintenance Division of Parks & Recreation Department
**Pending results from geotechnical analysis.