



**CAPITAL IMPROVEMENT PROJECT (CIP) REQUEST - FY24
FORM A - DESIGN & CONSTRUCTION**

Project Title:	FY24 Water Improvements		
Project Address:	Kensington Street and Various Other Streets		
Department:	IAM - Engineering		
Project Mgr.:	Gina Cortese	Email:	gcortese@somervillema.gov
New Project or Modification:	New Project		

Department Priority:

Rank your project(s) in order of priority from your point of view. If you propose four projects, rank them 1, 2, 3, 4, with 1 being the highest, and so forth.

Project Description/Scope of Work:
Design and construction of yearly rehabilitation to the water distribution systems, including but not limited to: water mains, hydrants, and shut-off valves. Design services will prioritize deficiencies found in the water system based on consequence and likelihood of failure. Design services will include engineering services during construction. Improvements include rehabilitation of existing pipes by clean and lining, installation of additional shut-off valves, and installation of new pipe as necessary.

Justification:
Water Distribution Improvement Plan study identified many deficiencies in the existing water system. The Plan identified a long-term need to repair and update the existing water system that requires annual design and rehabilitation projects. Rehabilitating the existing water system is required to meet the demands for firefighting and community use.

Relationship to Other Projects:
Project selection based on September 2020 Kleinfelder plan titled "Water Distribution Improvement Plan"

Category: Please check all appropriate boxes

- Architectural/Engineering Feasibility Study
- Architectural/Engineering Construction Document Services & Construction Admin
- Building Alteration/Repair/Renovation/Addition/New Construction
- Building Improvements (non-construction)
- Purchase of Equipment (incl. vehicles, office equipment, hardware, etc.)
- Information Technology Systems/Platforms (e.g. cloud based, internet based, etc.)
- Street/Sidewalk/Monument Improvements
- Water Improvements
- Sewer Improvements
- Land Development
- Land Acquisition
- Land Disposition
- Parks and Open Space
- Other

Operational Impact:
By replacing aging water distribution system, mitigates risk and cost of failure of water system.

What impact will this project have on operational costs?

- Reduce Cost (greater than 5%)
- Reduce Cost (less than 5%)
- Cost Unchanged
- Increase Cost (less than 5%)
- Increase Cost (greater than 5%)

Design and Construction Project Funding

	Total Estimated Cost	Prior Years Funding	FY 24	FY 25	FY 26	FY 27	FY 28
Capital Costs:							
Feasibility Study	\$ -						
Land Acquisition/Appraisal	\$ -	-	-	-	-	-	-
Environmental Remediation/LSP	\$ -						
Demolition & Site Clearance	\$ -	-	-	-	-	-	-
Owner's Proj. Mgr./Clerk of the Works	\$ -						
Designer Services (SD through CA)	\$ 700,000		100,000	300,000	300,000		
Construction	\$ 5,900,000	-		2,400,000	3,500,000		
Insurance (builder's risk, addtl. Polices)	\$ -	-					
Furniture & Equipment (FFE)	\$ -						
Police Details	\$ 100,000	-		50,000	50,000		
Contingency	\$ 610,000			300,000	310,000		
Other (Specify)	\$ -	-	-	-	-	-	-
Other (Specify)	\$ -	-	-	-	-	-	-
Total:	\$ 7,310,000	\$ -	\$ 100,000	\$ 3,050,000	\$ 4,160,000	\$ -	\$ -

Cost estimate is based on 20-year, long-term water improvements plan provided by Kleinfelder. MWRA LWSAP funding consists of 0% loans repaid over 10 years. <https://www.mwra.com/comsupport/lwsap/lwsaprogram.html>

Please provide suggested sources. This section will be finalized jointly by Finance and the Department.

		Prior Years Funding	FY 24	FY 25	FY 26	FY 27	FY 28
Funding Sources:							
Stabilization Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GO Bonds (Water)	\$ 4,266,434	-	100,000	306,434	3,860,000		
Retained Earnings	\$ -						
General Fund	\$ -						
Special Assmnt.	\$ -	-	-	-	-	-	-
Ch. 90	\$ -						
Grants	\$ -	-	-	-	-	-	-
Receipts Reserved	\$ -						
Other - FY24 MWRA LWSAP	\$ 1,964,466	-	-	1,964,466			
Other - FY25 MWRA LWSAP	\$ 1,079,100	-	-	779,100	300,000		
Total:	\$ 7,310,000	\$ -	\$ 100,000	\$ 3,050,000	\$ 4,160,000	\$ -	\$ -

Evaluation Committee Use Only:

Reviewed and Approved By:

Requesting Department

Auditing

Purchasing

Date

Date

Date

Final Approval

Version

Draft

Revised

Accepted