

Capital Projects	FY 2024
Current	11,924,298
Active	2,395,587
New	635,931
High School Debt Excluded	6,328,899
Grand Total	21,284,715

Capital Projects	FY 2024 Debt Service
Current Long Term Debt	11,924,298
ADA Building Improvement	83,039
Armory Building Acquisition	293,925
Beacon St Reconstruction	155,950
Bueno Vista Garage	100,400
Building Improvement	125,680
Bunker Gear	15,300
Central Hill Campus Improvement	127,763
Central Hill Memorial Park	41,200
Citywide Bike/Pedestrian Upgrades	19,500
Community Path Design and Improvement	27,031
Conway Park Environmental Remediation	66,200
Conway Park Renovation	345,618
Departmental Equipment	59,675
Dickerman Park Renovations	17,081
DIF (Assembly Square)	891,183
Dilboy Stadium Improvement	120,248
District Improvement Financing	615,213
DPW Compactor Trucks	20,400
DPW Equipment	213,400
DPW Hybrid Trucks	39,200
DPW Salt Shed	18,325
DPW Snow Removal Equipment	74,950
E Broadway Road Reconstruction	61,600
E Somerville Community School Remodeling	54,050
Engine 6 Repairs	6,756
Engine 7 Roof Replacement	8,300
ESCO (East Somerville Community School)	432,838
Field & Playground Improvement	67,150
Fire Pumper	71,550
Fire Radio Boxes	44,000
Fire Truck	169,150
Harris Park Construction	24,900
Healey School Improvement	548,870
High School Design & Renovation	9,413

High School Roof Repair	8,988
Highland Fire Station Engineering	7,250
Hodgkins Park	96,281
Homans Renovation	7,650
ISD Office Renovations	7,656
James McCarthy Athletic Field Lighting	14,950
Kenney Park	47,050
Ladder Truck	99,573
Land Acquisition - 217 Somerville Ave	66,363
Land Acquisition - 45 College Ave	87,081
Land Acquisition - 9-11 Alan St	86,493
LED Light Conversion	287,200
Lincoln Park School	1,216,390
Modulare Fire Housing	45,225
Morse-Kelly Park Renovations	28,631
MSBA School	738,650
North Street Playground	12,000
North Street Playgroung	19,800
Outdoor Rec - Facility Albion	101,069
Outdoor Rec - Facility Grimmons	85,881
Paving & Sidewalk Improvement	184,750
Powder House Building	31,760
Powderhouse Road Traffic Signals	44,950
Public Safety Building Repairs	52,331
Pumper Fire Truck	46,800
Redevelopment Authority Acquisition	443,288
Remodeling- DPW Roof	5,125
Remodeling- Fire Headquarters	5,375
Retaining Wall	30,350
Sacramento Street Underpass Reconstruction	63,400
School & City Building Improvements	114,275
School Building Remodeling	7,056
School Construction	49,020
School Remodeling	579,425
School Renovations	32,836
SHS Auditorium/Kitchen/Cafeteria	182,025
SHS Room 143	8,156
Street Sidewalks & ADA Ramp Improvement	975,953
Tracless Vehicles	25,000
Trum Field FH	161,600
Union Square Streetscape & Utility Improvement	184,825
West Branch Library	576,263
Winter Hill Community School Repair	39,350
Winter Hill Community School Soccer Fields	30,450
Winter Hill Schoolyard & Nunziato Fields	15,900
Current Debt Total	11,924,298

Capital Projects	FY 2024 Debt Service
Active Debt (Authorized)	2,395,587
90 Washington St Demonstration Project	32,895
Building Improvements	79,242
Building Master Plan Initial Des. & OPM	321,183
Central Hill campus Phase 1 (front of SHS)	6,006
Clarendon Hill Housing Redevelopment - DIF Borrowing	70,000
Conway Environmental Remediation	9,311
Davis Square Interim Streetscape Improvements	18,623
High School Construction	370,988
Public Safety Building - CM at Risk	17,426
Public Safety Building - Design & OPM	77,691
Somerville Ave. Utility & Streetscape Improvements - Streetscape	882,608
Spring Hill Sewer Phase 1 - Gen Fund	111,671
Street Resurfacing, Sidewalks, and ADA Ramp Improvements	362,944
Union Square Plaza & Streetscape - Design (25%)	35,000
Active Total	2,395,587

Capital Projects	FY 2024 Debt Service
New	635,931
1895 Building - Construction	235,473
ADA Building Improvements	27,291
Building Improvements	109,164
DPW Vehicles	189,512
Fire Apparatus Replacement ASQ Engine	74,491
Fire Apparatus Replacement ASQ Engine	635,931