

FY20-FY29 Parks Project List - General Fund & Other Sources

January 2020

	Funding Source ¹	Financing	Estimate Only	to the CIP	City Council	Date Authorized	Total (FY20-FY29)	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29
Prospect Hill Park	Pay-go; CPA			2016*	✓	9/17/18	\$ 2,092,100	\$ 2,092,100									
Conway Field Environmental Remediation (LSP Services)	GF GOB			2019	✓	9/26/19	\$ 537,000	\$ 537,000									
Conway Field Environmental Remediation	TBD						TBD										
Conway Field & Retaining Wall	GF GOB		✓	2016*	Design requested		\$ 2,750,000	\$ 2,750,000									
Nunziato Field	GF GOB			2016	Design only	5/26/16	\$ 1,890,000					\$ 1,700,000	\$ 190,000				
Schoolyard Field Improvements ²	GF GOB; Parks Stab			2019	✓	3/14/19	\$ 752,000	\$ 734,000	\$ 18,000								
Brown & West Somerville Schoolyard Design	CPA				Design only	4/26/18	\$ 140,000	\$ 50,000	\$ 90,000								
Kennedy Front Schoolyard Design	CPA				Design only	1/24/19	\$ 65,000		\$ 65,000								
Dilboy Aux Fields Design	CPA			2016*	✓	4/26/18	\$ 90,000	\$ 70,000	\$ 20,000								
Dilboy Stadium Track & Field Improvements Design	Enterprise Fund				Requested		\$ 175,000	\$ 175,000									
Dilboy Complex Field Improvements Construction	GF GOB		✓	2016*			\$ 3,596,000		\$ 3,596,000								
Healey Schoolyard Design	CPA			2016*	Design only	6/8/17	\$ 80,000	\$ 80,000									
Healey Schoolyard & Field Construction	GF GOB		✓	2016*	Requested		\$ 6,000,000	\$ 300,000	\$ 2,800,000	\$ 2,900,000							
Healey Schoolyard & Field Construction	CDBG		✓		NA		\$ 500,000		\$ 250,000	\$ 250,000							
Central Hill Campus Plan Phase 1 Design	GF GOB			2016*	Design only	12/27/07	\$ 360,000	\$ 360,000									
Central Hill Campus Plan Phase 1	GF GOB		✓	2016*	✓	12/12/19	\$ 4,351,000	\$ 1,051,000	\$ 2,300,000	\$ 1,000,000							
Central Hill Campus Plan Phase 1	CPA			2016*	✓	12/12/19	\$ 300,000		\$ 300,000								
Central Hill Campus Plan Phase 1	PARC			2016*	✓	12/12/19	\$ 400,000		\$ 400,000								
Henry Hansen Park Design	CPA				Design only	6/8/17	\$ 35,000										
Allen Street Open Space Design	CPA				Design only	4/28/16	\$ 20,000	\$ 20,000									
Allen Street Open Space Construction	CDBG				NA		\$ 225,000	\$ 225,000									
Community Path Design	CPA				✓	6/23/16	\$ 75,000		\$ 75,000								
Community Path Survey	CPA				✓	6/8/17	\$ 20,000		\$ 20,000								
ArtFarm	CPA GOB			2016*	Requested		\$ 457,325	\$ -	\$ 457,325								
ArtFarm ³	Pay-go; CPA			2016*	CPA requested		\$ 1,208,675	\$ 833,000	\$ 375,675								
Henry Hansen Park Construction	TBD						TBD										
Brown & West Somerville Schoolyard Construction	TBD						TBD										
Kennedy Front Schoolyard Construction	TBD						TBD										
Community Path Construction	TBD						TBD										
Total							\$ 26,119,100	\$ 9,277,100	\$ 10,767,000	\$ 4,150,000	\$ -	\$ -	\$ 1,700,000	\$ 190,000	\$ -	\$ -	\$ -

Notes: Fiscal year is the year in which we anticipate funding to be expended; authorization can occur in a previous fiscal year. The CIP Project List is a planning document that reflects a point in time; this spending schedule is consistent with the debt service estimates received from First Southwest in the spring of 2019.

¹GF = General Fund. GOB = General Obligation Bond. Pay-go includes stabilization funds and free cash. Other includes but is not limited to PARC grants and CDBG.

²Includes new synthetic turf and light installation at East Somerville Community School, new synthetic turf at Capuano, and synthetic turf design at the Healey School, West Somerville Neighborhood School, Brown School, and Kennedy School.

³CPA cash funding recommended by CPC is \$542,675

*Project was originally added in the Unscheduled category but is now in a scheduled category (USQ DIF, Underway, Recurring, or Recommended).