

**FY20-FY29 Capital Investment Plan (CIP) Project List - General Fund & Other Sources**

June 2019

	Funding Source <sup>1</sup>	DIF Financing	Planning Estimate Only	Year Added to the CIP	Approved by City Council	Date Authorized by City Council	Total (FY20-FY29)	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29
<b>USQ DIF Projects</b>																	
Somerville Ave. Utility & Streetscape Improvements - Streetscape	GF GOB	✓		2016	✓	12/20/17	\$ 9,220,000	\$ 4,330,000	\$ 4,890,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
USQ Streetscape & Plaza Improvements	GF GOB	✓	✓	2016	Design requested		\$ 31,900,000	\$ 1,000,000	\$ 800,000	\$ 17,000,000	\$ 1,000,000	\$ 900,000	\$ 600,000	\$ 2,300,000	\$ 1,100,000	\$ 7,200,000	\$ -
Spring Hill Sewer Separation - Complete Streets Design	Unused Bond Proceeds		✓	2019	n/a	n/a	\$ 530,000	\$ 530,000									
Public Safety Building - Police HQ & E3	GF GOB		✓	2016	OPM only	2/28/19	\$ 51,250,000	\$ 6,150,000	\$ 22,550,000	\$ 22,550,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Recurring Projects</b>																	
Building Accessibility Improvements	GF GOB			2016			\$ 7,260,000	\$ -	\$ 630,000	\$ 670,000	\$ 710,000	\$ 750,000	\$ 800,000	\$ 840,000	\$ 900,000	\$ 950,000	\$ 1,010,000
Building Improvements	GF GOB; MSBA			2016			\$ 29,020,000	\$ -	\$ 2,520,000	\$ 2,680,000	\$ 2,840,000	\$ 3,010,000	\$ 3,190,000	\$ 3,380,000	\$ 3,580,000	\$ 3,800,000	\$ 4,020,000
Street & Sidewalk Repairs & ADA Improvements	GF GOB; Ch. 90; Operating Budget			2016			\$ 61,170,000	\$ 6,880,000	\$ 5,130,000	\$ 5,340,000	\$ 5,550,000	\$ 5,770,000	\$ 6,000,000	\$ 6,240,000	\$ 6,490,000	\$ 6,750,000	\$ 7,020,000
Fire Apparatus	GF GOB			2016			\$ 2,750,000	\$ 550,000	\$ -	\$ 550,000	\$ -	\$ 550,000	\$ -	\$ 550,000	\$ -	\$ 550,000	\$ -
DPW Vehicles	GF GOB; Unused Bond Proceeds			2016			\$ 12,398,885	\$ 1,148,885	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000
Police Vehicles	Pay-go; Operating budget			2016			\$ 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; Operating budget			2016			\$ 1,988,000	\$ 773,000	\$ 135,000	\$ 135,000	\$ 135,000	\$ 135,000	\$ 135,000	\$ 135,000	\$ 135,000	\$ 135,000	\$ 135,000
Street Tree Planting	Pay-go; Operating budget			2016			\$ 2,500,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Decorative Barrels & Benches	Pay-go; Operating budget			2016			\$ 1,000,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
<b>Underway Projects</b>																	
GLX	GF GOB			2016	✓	12/12/16	\$ 40,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
West Branch Library	GF GOB; Library State Aid			2016	✓	10/11/18 & 1/24/19	\$ 5,966,667	\$ 5,966,667	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
West Branch Library (CPA)	CPA GOB			2016	✓	4/28/16	\$ 1,666,667	\$ 1,666,667	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Somerville High School <sup>2</sup>	Debt exclusion			2016	✓	7/14/16	\$ 103,108,569	\$ 78,982,327	\$ 24,126,242	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sacramento Street Underpass	GF GOB			2019	✓	3/28/19	\$ 364,500	\$ 364,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Prospect Hill Park	Pay-go (multiple)			2016*	✓	9/17/18	\$ 2,092,100	\$ 2,092,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Conway Field & Retaining Wall	GF GOB		✓	2016*			\$ 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 <sup>3</sup>	GF GOB; Parks Stab			2019	✓	3/14/19	\$ 752,000	\$ 734,000	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Healey Schoolyard Design (CPA)	CPA			2016*	✓	6/8/17	\$ 80,000	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Recommended Projects</b>																	
Healey Schoolyard & Field Construction	GF GOB		✓	2016*			\$ 3,500,000	\$ -	\$ 2,000,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dilboy Complex Field Improvements	GF GOB		✓	2016*			\$ 2,500,000	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Central Hill Campus Plan Phase 1	GF GOB; CPA; PARC		✓	2016*	Design only	1/10/08	\$ 4,732,870	\$ 1,213,384	\$ 3,519,487	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ArtFarm (CPA bond)	CPA GOB			2016*	Requested		\$ 457,325	\$ -	\$ 457,325	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ArtFarm (Pay-go)	Pay-go (multiple)			2016*	CPA requested		\$ 1,208,675	\$ 833,000	\$ 375,675	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ArtBarn	GF GOB		✓	2019			\$ 1,600,000	\$ 800,000	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building Master Plan OPM	GF GOB		✓	2019	OPM requested		\$ 2,000,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -
Davis Square Interim Streetscape Improvements	GF GOB		✓	2019			\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>							<b>\$ 390,656,258</b>	<b>\$ 131,494,529</b>	<b>\$ 80,351,729</b>	<b>\$ 62,825,000</b>	<b>\$ 22,635,000</b>	<b>\$ 13,515,000</b>	<b>\$ 14,425,000</b>	<b>\$ 15,635,000</b>	<b>\$ 14,205,000</b>	<b>\$ 21,385,000</b>	<b>\$ 14,185,000</b>

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.

<sup>1</sup>GF = General Fund. GOB = General Obligation Bond. Pay-go includes Capital Stabilization Fund, Law Enforcement Trust Fund, other stabilization funds, and free cash. Other includes but is not limited to PARC grants and CDBG.

<sup>2</sup>Net of MSBA reimbursement

<sup>3</sup>Includes 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.

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