

FY20-FY29 Capital Investment Plan (CIP) Project List - General Fund & Other Sources																	
January 2020 Interim Update																	
	Funding Source ¹	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
USQ DIF Projects																	
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	FY20		\$ 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	\$ 1,000,000	\$ 22,550,000	\$ 22,550,000	\$ 5,150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Recurring Projects																	
Building Accessibility Improvements	GF GOB			n/a	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			n/a	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; Unused Bond Proceeds			n/a	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			n/a	2016		\$ 2,750,000	\$ 550,000	\$ -	\$ 550,000	\$ -	\$ 550,000	\$ -	\$ 550,000	\$ -	\$ 550,000	\$ -
DPW Vehicles	GF GOB; Unused Bond Proceeds			n/a	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			n/a	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			n/a	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			n/a	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			n/a	2016		\$ 1,000,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Underway Projects																	
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Somerville High School ²	Debt exclusion			2016	✓	7/14/16	\$ 108,015,921	\$ 55,341,728	\$ 52,674,193	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sacramento Street Underpass	GF GOB			2019	✓	3/28/19	\$ 729,000	\$ 729,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Prospect Hill Park	Pay-go; CPA			2016*	✓	9/17/18	\$ 2,092,100	\$ 2,092,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Conway Environmental Remediation (LSP Services)	GF GOB		✓	2019	✓	9/26/19	\$ 537,000	\$ 537,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Conway 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 ³	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Recommended Projects																	
Healey Schoolyard & Field Construction	GF GOB; CDBG		✓	2016*			\$ 6,500,000	\$ 300,000	\$ 3,100,000	\$ 3,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dilboy Complex Field Improvements	GF GOB; Retained Earnings; Free Cash		✓	2016*			\$ 3,771,000	\$ 175,000	\$ 3,596,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Central Hill Campus Plan Phase 1	GF GOB; CPA; PARC; Unused Bond Proceeds		✓	2016*	Design only	1/10/08	\$ 5,411,000	\$ 1,411,000	\$ 3,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ArtFarm (CPA bond)	CPA GOB			2016*	Requested		\$ 457,325	\$ -	\$ 457,325	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ArtFarm	Pay-go; CPA			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	\$ 600,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total							\$ 401,414,239	\$ 101,378,046	\$ 113,476,193	\$ 65,425,000	\$ 27,785,000	\$ 13,515,000	\$ 14,425,000	\$ 15,635,000	\$ 14,205,000	\$ 21,385,000	\$ 14,185,000

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.

²Net of MSBA reimbursement

³Includes 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).