



Town of Wellesley

Five Year Capital Budget Program FY2023-2027

Summary Schedule

	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2023-2027 Total
Cash Capital	#REF!	6,737,443	9,919,314	8,166,046	8,177,121	7,990,090	40,990,014
Free Cash	-	3,638,985	-	-	-	-	3,638,985
CPC Funding	490,000	485,500	800,000	4,425,000	-	-	5,710,500
Gift/Fundraising	-	-	-	-	-	-	-
Other (For Discussion)	-	-	-	-	-	-	-
Chapter 90	790,000	790,000	790,000	790,000	790,000	790,000	3,950,000
Debt Capital Inside Levy	5,285,135	2,450,000	5,445,000	15,800,000	3,140,000	16,010,000	42,845,000
Debt Capital Exclusion *	128,100,000	19,550,982	-	-	-	-	19,550,982
Grand Total	#REF!	\$ 33,652,910	\$ 16,954,314	\$ 29,181,046	\$ 12,107,121	\$ 24,790,090	\$ 116,685,481

Note: This document represents all department capital requests for the years preferred by each department. Because the Town doesn't have the funding to afford every project in the requested year, capital needs are discussed and re-evaluated annually, in an effort to achieve the best result for the entire Town.



Town of Wellesley

Five Year Capital Detail Summary FY2023-2027

Department	FY22	FY23	FY24	FY25	FY26	FY27	FY23-27 Total
Cash Capital							
Select Board/Central Admin	-	-	-	-	-	-	-
CAC	6,000	50,000	-	-	-	-	50,000
Information Technology	118,000	181,000	250,000	235,000	125,000	100,000	891,000
Police	-	66,146	82,577	95,014	16,431	-	260,168
Fire	175,000	170,500	166,810	164,000	175,000	185,000	861,310
Council on Aging	12,500	-	20,000	20,000	20,000	20,000	80,000
Youth Commission	-	-	123,294	-	-	-	123,294
Library	122,880	219,300	169,300	186,300	181,300	163,300	919,500
Natural Resources Commission	90,000	105,000	255,000	245,000	105,000	210,000	920,000
Morses Pond	-	-	150,000	70,000	95,000	-	315,000
Town Clerk	16,000	23,000	-	75,000	-	-	98,000
Assessors	-	93,000	-	-	-	-	93,000
Planning Board	#REF!	-	-	-	-	200,000	200,000
Department of Public Works	1,696,000	3,101,000	5,176,250	3,924,250	4,526,250	4,073,250	20,801,000
Schools	816,739	1,055,497	1,373,083	1,247,482	1,063,140	977,540	5,716,742
Facilities Management	1,207,000	1,673,000	2,153,000	1,904,000	1,870,000	2,061,000	9,661,000
Total Cash Capital	#REF!	6,737,443	9,919,314	8,166,046	8,177,121	7,990,090	40,990,014
Other Funding Sources							
DPW Street Resurfacing (Ch 90)	790,000	790,000	790,000	790,000	790,000	790,000	3,950,000
MOPO Beachfront (CPC)	175,000	-	800,000	4,425,000	-	-	5,225,000
Harvester (CPC)	315,000	-	-	-	-	-	-
Hunn. Tennis/Sftball Existing Light Upgrades (CPC)	-	400,000	-	-	-	-	400,000
NRC Active Space Utilization Plan (CPC)	-	58,000	-	-	-	-	58,000
Restore 1897 Atlas - Planning	-	7,500	-	-	-	-	7,500
NRC Lawn Conversion Project (CPC)	-	20,000	-	-	-	-	20,000
Dispatch Overhaul (FC)	-	195,129	-	-	-	-	195,129
Middle School Parking Lot Paving (FC)	-	2,193,856	-	-	-	-	2,193,856
High School ECM (FC)	-	1,250,000	-	-	-	-	1,250,000
Total Other Sources	1,280,000	4,914,485	1,590,000	5,215,000	790,001	790,002	13,299,488
Debt Capital Inside Levy							
Dispatch Overhaul	435,135	-	-	-	-	-	-
DPW- Fuel Depot	-	-	100,000	1,000,000	-	-	1,100,000
Replacement/Renovation DPW Yard	-	-	-	-	1,000,000	-	1,000,000
DPW- Street Rehabilitations	3,000,000	2,450,000	2,500,000	2,500,000	-	3,000,000	10,450,000
DPW- RDF Admin Building	-	-	500,000	2,750,000	-	-	3,250,000
Town Hall Interior Renovation	1,850,000	-	-	-	-	-	-
Warren HVAC Updgrade	-	-	500,000	3,000,000	-	-	3,500,000
Fire Engine	-	-	745,000	-	-	-	745,000
Main Library HVAC System Renovation	-	-	-	150,000	1,000,000	-	1,150,000
MS Roof Replacement	-	-	-	-	360,000	3,600,000	3,960,000
DPW RDF Repair Projects	-	-	-	-	300,000	1,600,000	1,900,000
DPW Highway & Park Renovation (PBC)	-	-	1,100,000	6,400,000	-	-	7,500,000
Bates School Projects	-	-	-	-	180,000	1,800,000	1,980,000
Sprague HVAC System Renovation	-	-	-	-	200,000	1,500,000	1,700,000
Sprague Projects	-	-	-	-	100,000	1,034,000	1,134,000
Air Condition Schools	-	-	-	-	-	1,476,000	1,476,000
New PreSchool Building	-	-	-	-	-	2,000,000	2,000,000
Total Borrowed Inside Levy	5,285,135	2,450,000	5,445,000	15,800,000	3,140,000	16,010,000	39,369,000
Debt Capital Exclusion							
Town Hall Interior Renovation	-	19,550,982	-	-	-	-	19,550,982
Hunnwell School Project	55,800,000	-	-	-	-	-	-
Hardy/Upham - MSBA	72,300,000	-	-	-	-	-	-
Total Capital Exclusion	128,100,000	19,550,982	-	-	-	-	19,550,982
Grand Total	#REF!	\$ 33,652,910	\$ 16,954,314	\$ 29,181,046	\$ 12,107,122	\$ 24,790,092	\$ 113,209,484



Town of Wellesley

FY2023-2027 SB Capital Request

Capital Project	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY23-27 Total
Information Technology							
Server Virtualization	-	-	250,000	-	-	-	250,000
Telephone Upgrade (VoIP 2.0)	-	-	-	200,000	50,000	-	250,000
10GB Core Network Switches	-	88,500	-	-	60,000	60,000	208,500
Upgrade Office Software	33,000	-	-	35,000	-	-	35,000
Recovery / Backup Appliance	85,000	-	-	-	-	-	-
Aerial Flyover & Orthophotography	-	-	-	-	-	20,000	20,000
Replace Wi-Fi Equipment	-	-	-	-	15,000	20,000	35,000
Phone System Maint. Contract	-	25,000	-	-	-	-	25,000
Fiber Infrastructure Build-Out	-	40,000	-	-	-	-	40,000
MUNIS Employee Self Service	-	27,500	-	-	-	-	27,500
	118,000	181,000	250,000	235,000	125,000	100,000	891,000
Police							
Server Replacement	-	-	16,431	-	16,431	-	32,862
Mobile/Portable Radio Replacement	-	66,146	66,146	-	-	-	132,292
Electronic Control Devices	-	-	-	95,014	-	-	95,014
	-	66,146	82,577	95,014	16,431	-	260,168
Fire							
Fire Hose Equipment	20,000	-	-	20,000	-	20,000	40,000
Scott Air Bottles	-	45,500	-	-	-	-	45,500
Command Vehicle Hybrid	-	50,000	-	58,000	-	60,000	168,000
Fire Turnout Gear	150,000	-	-	-	-	-	-
Town AED Replacement	5,000	-	-	5,000	-	5,000	10,000
Radio System/Portables	-	-	-	-	75,000	-	75,000
SCBA Air Pacs Upgrade	-	-	96,810	-	-	-	96,810
Security Camera Upgrade	-	-	20,000	-	-	-	20,000
Emergency Utility Truck/ ERU	-	75,000	-	-	-	-	75,000
Fire Station Feasibility Study	-	-	50,000	-	-	-	50,000
Air Compressor SCBA Filling	-	-	-	45,000	-	-	45,000
Message Boards	-	-	-	36,000	-	-	36,000
Off Road EMS Vehicle	-	-	-	-	-	35,000	35,000
Fleet Service Truck F250	-	-	-	-	-	65,000	65,000
SCBA Masks/Thermal Camera	-	-	-	-	100,000	-	100,000
	175,000	170,500	166,810	164,000	175,000	185,000	861,310
Climate Action Committee							
Climate Action Plan	-	50,000	-	-	-	-	50,000
Police Station Energy Assessment/Conservation Pilot	6,000	-	-	-	-	-	-
	6,000	50,000	-	-	-	-	50,000
Council on Aging							
Kitchen and Entrance Modifications Study	-	-	-	-	-	-	-
Kitchen and Entrance, Continued	-	-	20,000	-	-	-	20,000
Replacement Carpeting, Window Shades, Painting	-	-	-	20,000	-	-	20,000
Patron Technology/COVID Modifications)	12,500	-	-	-	-	-	-
Exercise Equipment	-	-	-	-	-	20,000	20,000
IT Upgrades	-	-	-	-	12,000	-	12,000
Replacements/Upgrade Photocopier/Printer	-	-	-	-	8,000	-	8,000
	12,500	-	20,000	20,000	20,000	20,000	80,000
Youth Commission							
Transportation Vehicle	-	-	123,294	-	-	-	123,294
	-	-	123,294	-	-	-	123,294
SB Cash Capital Total	311,500	467,646	519,387	514,014	336,431	305,000	2,142,478
Total SB Other Funding Sources							
Dispatch Overhaul (Free Cash)	-	195,129	-	-	-	-	195,129
	-	195,129	-	-	-	-	195,129
Total SB Borrowed							
Replace Fire Engine Vehicle(s)	-	-	745,000	-	-	-	745,000
Dispatch Overhaul	435,135	-	-	-	-	-	-
	435,135	-	745,000	-	-	-	745,000
Grand Total Select Board	\$ 746,635	\$ 662,775	\$ 1,264,387	\$ 514,014	\$ 336,431	\$ 305,000	\$ 2,887,478



Town of Wellesley

FY2023-2027 Facilities Capital Request

Building Description	FY22	FY23	FY24	FY25	FY26	FY27	FY23-27 Total
Town Cash Capital							
Townwide (Municipal)	80,000	55,000	30,000	90,000	36,000	36,000	247,000
Police	25,000	65,000	30,000	170,000	24,000	-	289,000
Fire Department Main (Headquarters)	70,000	12,000	25,000	330,000	-	-	367,000
Fire Department Central (Station 1)	25,000	600,000	-	-	65,000	-	665,000
Warren (Recreation and Health)	85,000	135,000	550,000	50,000	125,000	-	860,000
Morses Pond	-	-	10,000	-	-	-	10,000
Main Library	75,000	120,000	34,000	535,000	-	341,000	1,030,000
Hills Library	-	15,000	-	-	-	75,000	90,000
Fells Library	-	10,000	-	-	-	-	10,000
Senior Center	-	34,000	40,000	-	-	-	74,000
DPW Operations	-	-	50,000	35,000	-	100,000	185,000
DPW Water & Sewer	-	-	-	45,000	-	160,000	205,000
DPW Highway & Park	-	-	-	-	140,000	-	140,000
DPW RDF (Sprinkler and Fabric shed)	-	170,000	-	-	325,000	-	495,000
Subtotal Cash Capital - Municipal	360,000	1,216,000	769,000	1,255,000	715,000	712,000	4,667,000
School Cash Capital							
Districtwide (Schools)	177,000	242,000	139,000	227,000	146,000	218,000	972,000
Preschool at Wellesley (PAWS)	10,000	20,000	-	-	-	-	20,000
Bates Elementary	-	40,000	100,000	60,000	110,000	531,000	841,000
Fiske Elementary	20,000	-	55,000	-	-	-	55,000
Hardy Elementary	35,000	-	-	-	-	-	-
Hunnewell Elementary	35,000	-	-	-	-	-	-
Sprague Elementary	65,000	-	100,000	162,000	315,000	-	577,000
Schofield Elementary	-	-	50,000	-	25,000	-	75,000
Upham Elementary	35,000	-	40,000	50,000	50,000	50,000	190,000
Middle School	345,000	145,000	-	150,000	497,000	-	792,000
High School	125,000	10,000	900,000	-	12,000	550,000	1,472,000
Subtotal Cash Capital - Districtwide	847,000	457,000	1,384,000	649,000	1,155,000	1,349,000	4,994,000
Other Unidentified Cash Capital	-	-	-	-	-	-	-
Total Cash Capital Requests	1,207,000	1,673,000	2,153,000	1,904,000	1,870,000	2,061,000	9,661,000
Other Funding Sources							
MS Parking Lot Paving (Free Cash)	-	2,193,856	-	-	-	-	2,193,856
High School ECM (Free Cash)	-	1,250,000	-	-	-	-	1,250,000
Total other funding sources	-	3,443,856	-	-	-	-	3,443,856
Borrowed Inside							
Town Hall Interior Renovation	1,850,000	-	-	-	-	-	-
Warren Heat Pumps Replacement	-	-	500,000	3,000,000	-	-	3,500,000
Main Library HVAC System Renovation	-	-	-	150,000	1,000,000	-	1,150,000
MS Roof Replacement	-	-	-	-	360,000	3,600,000	3,960,000
Sprague HVAC System Renovation	-	-	-	-	200,000	1,500,000	1,700,000
Sprague Projects	-	-	-	-	100,000	1,034,000	1,134,000
Bates School Projects	-	-	-	-	180,000	1,800,000	1,980,000
New PreSchool Building	-	-	-	-	-	2,000,000	2,000,000
Air-Condition Schools	-	-	-	-	-	1,476,000	1,476,000
DPW RDF Admin Building	-	-	500,000	2,750,000	-	-	3,250,000
DPW RDF Repair Projects	-	-	-	-	300,000	1,600,000	1,900,000
DPW Highway & Park Renovation	-	-	1,100,000	6,400,000	-	-	7,500,000
Total Borrowed Inside	1,850,000	-	2,100,000	12,300,000	2,140,000	13,010,000	29,550,000
Town Hall Interior Renovation	-	19,550,982	-	-	-	-	19,550,982
Hunnewell School Project	55,800,000	-	-	-	-	-	-
Hardy/Upham Renov.	72,300,000	-	-	-	-	-	-
Total Borrowed Outside	128,100,000	19,550,982	-	-	-	-	19,550,982
Total FMD Capital Requests	131,157,000	21,223,982	4,253,000	14,204,000	4,010,000	15,071,000	62,205,838



Town of Wellesley FY2023-2027 Non-SB Departments Capital Request

Capital Project	FY22	FY23	FY24	FY25	FY26	FY27	FY23-27 Total
Natural Resources Commission							
Park Sidewalk Paths/ Parking Lot Repairs	15,000	15,000	15,000	15,000	15,000	15,000	75,000
Tree Planting/Management Program	40,000	55,000	55,000	55,000	55,000	55,000	275,000
Natural Landscape Development	25,000	35,000	35,000	25,000	25,000	25,000	145,000
Hunn. Tennis/Sftball Existing Light Upgrades (Borrow)	-	-	-	-	-	-	-
Comprehensive Pond Improvements	-	-	100,000	100,000	-	-	200,000
Playground Improvement/ADA Access	-	-	50,000	50,000	-	-	100,000
Town Forest Improvements	10,000	-	-	-	10,000	-	10,000
Micro Forest	-	-	-	-	-	15,000	15,000
Invasive Species Removal	-	-	-	-	-	100,000	100,000
Subtotal Cash Capital	90,000	105,000	255,000	245,000	105,000	210,000	920,000
Hunn. Tennis/Sftball Existing Light Upgrades (CPC)	-	400,000	-	-	-	-	400,000
Active Space Utilization Plan (CPC)	-	58,000	-	-	-	-	58,000
Lawn Conversion Project (CPC)	-	20,000	-	-	-	-	20,000
Total NRC Capital	90,000	583,000	255,000	245,000	105,000	210,000	1,398,000
Morses Pond							
Morses Pond Shoreline and Pond Improvements	-	-	150,000	-	-	-	150,000
Stormwater Construction/Demo & Monitoring	-	-	-	10,000	-	-	10,000
Bylaw/Regulatory Review/Development	-	-	-	25,000	-	-	25,000
Selective Planting	-	-	-	35,000	35,000	-	70,000
Plant Monitoring	-	-	-	-	10,000	-	10,000
Morses Pond Beach Improvements	-	-	-	-	50,000	-	50,000
Subtotal Cash Capital	-	-	150,000	70,000	95,000	-	315,000
Harvester (CPC)	315,000	-	-	-	-	-	-
Total Morses Pond Capital	315,000	-	150,000	70,000	95,000	-	315,000
Library							
Time Card system	-	-	-	10,000	-	-	10,000
Computer/Peripheral Replacement	55,300	55,300	57,300	57,300	59,300	59,300	288,500
IT Infrastructure Replacement	12,000	12,000	12,000	12,000	12,000	12,000	60,000
Automated Material Handler	-	-	-	10,000	-	-	10,000
Security Cameras	12,000	12,000	-	12,000	-	12,000	36,000
WFL Van	-	55,000	-	-	-	-	55,000
New Technology & Devices	30,000	30,000	30,000	30,000	40,000	40,000	170,000
Website Construction/Redesign	-	-	15,000	-	40,000	-	55,000
Self Check System	13,580	45,000	30,000	30,000	30,000	30,000	165,000
Traffic Study	-	-	25,000	-	-	-	25,000
Parking Lot Improvements	-	-	-	25,000	-	-	25,000
Strategic Planning	-	10,000	-	-	-	10,000	20,000
Total Library Cash Capital	122,880	219,300	169,300	186,300	181,300	163,300	919,500
Town Clerk							
Electronic Poll Books for Voter Lists	16,000	8,000	-	-	-	-	8,000
Electronic Voting Devices for Town Meeting	-	15,000	-	-	-	-	15,000
New Voting Equipment	-	-	-	75,000	-	-	75,000
Total Town Clerk Cash Capital	16,000	23,000	-	75,000	-	-	98,000
Electronic Voting Devices (FC)	-	-	-	-	-	-	-
Town Clerk Total	16,000	23,000	-	75,000	-	-	98,000
Board of Assessors							
CAMA database software	-	93,000	-	-	-	-	93,000
Total Assessors	-	93,000	-	-	-	-	93,000
Planning Board							
Comprehensive Plan	-	-	-	-	-	200,000	200,000
Planning Board Total	-	-	-	-	-	200,000	200,000
Recreation							
MOPO Beachfront - CPC	175,000	-	800,000	4,425,000	-	-	5,225,000
Recreation Total	175,000	-	800,000	4,425,000	-	-	5,225,000
School Department (non-Facilities)							
Infrastructure	-	-	-	-	-	-	-
Furniture/Furnishings/Equipment	52,693	-	90,850	101,292	40,000	40,000	272,142
Technology	764,046	1,055,497	1,282,233	1,146,190	1,023,140	937,540	5,444,600
Total School Capital	816,739	1,055,497	1,373,083	1,247,482	1,063,140	977,540	5,716,742



Town of Wellesley

FY2023-2027 Public Works Capital Request

Capital Project	FY22	FY23	FY24	FY25	FY26	FY27	FY23-27 Total
Cash Capital							
Street Improvement	380,500	515,500	889,250	839,250	839,250	839,250	3,922,500
Sidewalk Restoration	115,000	300,000	300,000	300,000	300,000	300,000	1,500,000
Sidewalk Street Projects	40,000	40,000	200,000	200,000	200,000	200,000	840,000
Private Ways	20,000	32,000	40,000	40,000	40,000	40,000	192,000
Drainage System Rehabilitation	265,500	724,500	650,000	650,000	650,000	650,000	3,324,500
Clock Tower	-	25,000	100,000	-	-	-	125,000
Vehicle/Equipment Procurement	715,000	850,000	1,447,000	1,190,000	1,312,000	1,359,000	6,158,000
DPW Facilities	45,000	269,000	325,000	255,000	185,000	185,000	1,219,000
Street Rehabilitation-Weston Road	75,000	-	160,000	-	160,000	-	320,000
Athletic/Playground Improvements	40,000	345,000	1,065,000	450,000	840,000	500,000	3,200,000
Total Cash Capital	1,696,000	3,101,000	5,176,250	3,924,250	4,526,250	4,073,250	20,801,000
Other Funding Sources:							
DPW Street Resurfacing (Ch 90)	790,000	790,000	790,000	790,000	790,000	790,000	3,950,000
Total Other Funding Sources:	790,000	790,000	790,000	790,000	790,000	790,000	3,950,000
Borrowed Inside							
DPW Fuel Depot Rehabilitation	-	-	100,000	1,000,000	-	-	1,100,000
Street Rehabilitation-Walnut Street	-	2,450,000	-	-	-	-	2,450,000
Street Rehabilitation-Grove Street	3,000,000	-	2,500,000	2,500,000	-	3,000,000	8,000,000
Replacement/Renovation DPW Yard	-	-	-	-	1,000,000	-	1,000,000
Total Borrowed	3,000,000	2,450,000	2,600,000	3,500,000	1,000,000	3,000,000	12,550,000
Debt Capital Exclusion:							
Free Cash:							
Total Free Cash							-
Grand Total DPW	5,486,000	6,341,000	8,566,250	8,214,250	6,316,250	7,863,250	37,301,000