



Town of Wellesley

Five Year Capital Budget Program FY2025-2029

Summary Schedule

	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2025-2029 Total
Cash Capital	7,865,186	7,759,465	10,271,247	7,398,008	8,173,500	9,380,707	42,982,925
Free Cash	1,416,075	4,635,100	-	-	-	-	4,635,100
CPC Funding	555,000	2,065,000	5,000,000	-	-	-	7,065,000
Gift/Fundraising/Other	500,000	1,745,000	660,000	-	-	-	2,405,000
Chapter 90	790,000	790,000	790,000	790,000	790,000	790,000	3,950,000
Debt Capital Inside Levy	-	5,700,000	26,145,132	12,528,900	8,685,000	20,460,000	73,519,032
Debt Capital Exclusion *	-	-	-	-	-	-	-
Grand Total	\$ 11,126,261	\$ 22,694,565	\$ 42,866,379	\$ 20,716,908	\$ 17,648,500	\$ 30,630,707	\$ 134,557,057

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. Projects currently labelled "inside the levy" may in fact need to be financed with exempt debt.*



Five Year Capital Detail Summary FY2025-2029

Department	FY24	FY25	FY26	FY27	FY28	FY29	FY25-29 Total
Cash Capital							
Select Board/Central Admin	-	16,204	-	-	-	-	16,204
Information Technology	250,000	75,000	215,000	140,000	175,000	245,000	850,000
Police	89,034	44,417	183,969	38,402	56,397	278,090	601,273
Fire	259,810	490,000	-	220,000	265,000	450,000	1,425,000
Council on Aging	25,000	20,000	20,000	20,000	20,000	15,000	95,000
Youth Commission	90,000	-	-	-	350,000	-	350,000
Library	154,300	201,300	241,300	243,300	157,000	227,000	1,069,900
Natural Resources Commission	335,000	520,000	265,000	160,500	248,000	858,000	2,051,500
Morses Pond	-	100,000	200,000	70,000	45,000	10,000	425,000
Town Clerk	-	37,500	-	-	-	-	37,500
Human Resources	-	37,704	-	-	-	-	37,704
Planning Board	-	-	-	200,000	-	-	200,000
Department of Public Works	3,487,677	3,325,000	5,722,000	3,560,000	3,335,000	3,570,000	19,512,000
Schools	1,241,365	1,297,340	1,664,978	1,158,806	1,104,103	1,295,617	6,520,844
Facilities Management	1,933,000	1,595,000	1,759,000	1,587,000	2,418,000	2,432,000	9,791,000
Total Cash Capital	7,865,186	7,759,465	10,271,247	7,398,008	8,173,500	9,380,707	42,982,925
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)	-	925,000	5,000,000	-	-	-	5,925,000
Historical Society History Center (CPC)	-	640,000	-	-	-	-	640,000
Hunnewell Track and Field Restrooms (CPC)	-	500,000	-	-	-	-	500,000
Washington St./Elm Bank Sidewalk (Grant)	355,000	-	-	-	-	-	-
Bathrooms @ Sprague Field (CPC)	200,000	-	-	-	-	-	-
Hunnewell TeamRoom + Lights (Gifts)	500,000	-	-	-	-	-	-
Warren HVAC Updgrade (FC)	531,075	-	-	-	-	-	-
Fire Engine (FC)	885,000	-	-	-	-	-	-
DPW- Fuel Depot (FC)	-	1,500,000	-	-	-	-	1,500,000
DPW - Playground Reconstruction (FC/Transfer)	-	2,000,000	-	-	-	-	2,000,000
DPW - Wellesley Square Reconstruction (FC)	-	600,000	-	-	-	-	600,000
FMD - RDF Admin Building (FC)	-	635,100	-	-	-	-	635,100
FMD - Fire Department Main Roof Replacement (FC)	-	750,000	-	-	-	-	750,000
Teamrooms Design (FC)	-	175,000	-	-	-	-	175,000
RDF Baler (Stablization)	-	220,000	660,000	-	-	-	880,000
Total Other Sources	3,261,075	8,735,100	6,450,000	790,000	790,000	790,000	17,555,100
Debt Capital Inside Levy*							
Fire Engine	-	-	800,000	-	-	-	800,000
FMD - Warren HVAC Upgrade	-	5,700,000	-	-	-	-	5,700,000
New Bathhouse at MOPO* (Debt Exclusion)	-	-	3,212,000	-	-	-	3,212,000
Highway & Park Renovation (PBC)	-	-	1,313,500	10,603,900	-	-	11,917,400
Sprague HVAC System Renovation	-	-	-	425,000	2,100,000	-	2,525,000
Main Library HVAC System Renovation	-	-	-	-	525,000	2,750,000	3,275,000
MS Roof Replacement	-	-	-	-	550,000	7,600,000	8,150,000
Bates School Projects	-	-	-	-	300,000	3,200,000	3,500,000
Sprague Projects	-	-	-	-	210,000	1,950,000	2,160,000
RDF Repair Projects	-	-	-	-	-	410,000	410,000
Air Condition Schools	-	-	-	-	-	1,900,000	1,900,000
New Preschool Building	-	-	-	-	-	2,650,000	2,650,000
SCH - Teamrooms Construction	-	-	1,300,000	-	-	-	1,300,000
DPW- Street Rehabilitations	-	-	5,610,181	-	5,000,000	-	10,610,181
Hunnewell Tennis Courts	-	-	1,000,000	-	-	-	1,000,000
Playground Reconstruction	-	-	2,000,000	500,000	-	-	2,500,000
Wellesley Square Reconstruction	-	-	6,000,000	-	-	-	6,000,000
RDF Admin Building	-	-	4,909,451	-	-	-	4,909,451
Storage Sheds	-	-	-	1,000,000	-	-	1,000,000
Total Borrowed Inside Levy	-	5,700,000	26,145,132	12,528,900	8,685,000	20,460,000	46,199,400
Grand Total	\$ 11,126,261	\$ 22,194,565	\$ 42,866,379	\$ 20,716,908	\$ 17,648,500	\$ 30,630,707	\$ 106,737,425

* Projects may not be able to be financed 'inside the levy' depending upon the total amount of projects requested within any one year .



Town of Wellesley

FY2025-2029 SB Capital Request

Capital Project	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY25-29 Total
Information Technology							
Fiber Optic Infrastructure	-	50,000	-	-	-	-	50,000
Telephone Upgrade (VoIP 2.0)	-	25,000	200,000	-	-	-	225,000
Replace Wi-Fi Equipment	-	-	15,000	20,000	-	-	35,000
Aerial Flyover & Orthophotography	-	-	-	20,000	-	-	20,000
Upgrade Office Software	-	-	-	40,000	-	-	40,000
10GB Core Network Switches	-	-	-	60,000	60,000	-	120,000
Backup/Disaster Recovery System	-	-	-	-	115,000	-	115,000
Server Virtualization	250,000	-	-	-	-	245,000	245,000
	250,000	75,000	215,000	140,000	175,000	245,000	850,000
Police							
Mobile/Portable Radio Replacement	70,263	-	-	-	-	-	-
Radio Repeater Replacement	-	20,357	-	20,357	20,357	10,637	71,707
In-Car Video Replacement	-	24,060	18,045	18,045	18,045	-	78,195
Electronic Control Devices	-	-	147,929	-	-	-	147,929
Server Replacement	18,771	-	17,995	-	17,995	-	35,990
Records Management System	-	-	-	-	-	267,453	267,453
	89,034	44,417	183,969	38,402	56,397	278,090	601,273
Fire							
Fire Station Feasibility Study	50,000	-	-	-	-	-	-
Fleet Service Truck F250	70,000	-	-	-	-	-	-
Station Intercom Replacement	43,000	60,000	-	-	-	-	60,000
Fire Hose Equipment	-	50,000	-	-	-	-	50,000
Security Camera Upgrade	-	60,000	-	-	-	-	60,000
Radio/Communication Infrastructure	-	150,000	-	-	-	-	150,000
Wireless Internet	-	30,000	-	-	-	-	30,000
Command Vehicle Hybrid	-	80,000	-	90,000	-	100,000	270,000
Turnout Gear	-	60,000	-	-	150,000	-	210,000
Battery Tools	-	-	-	130,000	-	-	130,000
Firefighter Gear Lockers Sta 1 &2	-	-	-	-	75,000	-	75,000
Off Road EMS Vehicle	-	-	-	-	40,000	-	40,000
SCBA Air Pacs Upgrade	96,810	-	-	-	-	250,000	250,000
Air Compressor SCBA Fill Station	-	-	-	-	-	100,000	100,000
	259,810	490,000	-	220,000	265,000	450,000	1,425,000
Select Board							
Copier for Select Board and Finance Departments	-	16,204	-	-	-	-	16,204
	-	16,204	-	-	-	-	16,204
Council on Aging							
Restroom Door Accessibility Upgrades	25,000	-	-	-	-	-	-
Winter Walkway Hazard Mitigation	-	10,000	-	-	-	-	10,000
IT Upgrades	-	10,000	-	-	-	-	10,000
Replacement of Tables and Chairs	-	-	20,000	-	-	-	20,000
Exercise Equipment	-	-	-	20,000	-	-	20,000
Kitchen Project	-	-	-	-	20,000	-	20,000
Exterior Storage Shed	-	-	-	-	-	15,000	15,000
	25,000	20,000	20,000	20,000	20,000	15,000	95,000
Youth Commission							
Transportation Vehicle	90,000	-	-	-	350,000	-	350,000
	90,000	-	-	-	350,000	-	-
SB Cash Capital Total	713,844	645,621	418,969	418,402	866,397	988,090	2,971,273
Other Sources							
Replace Fire Engine Vehicle(s) (Free Cash)	885,000	-	-	-	-	-	-
Total SB Other Sources	885,000	-	-	-	-	-	-
Borrowed Inside							
Replace Fire Engine Vehicle(s) (Borrowed)	-	-	800,000	-	-	-	800,000
Total SB Borrowed Inside	-	-	800,000	-	-	-	800,000
Grand Total Select Board	\$ 1,598,844	\$ 645,621	\$ 2,818,969	\$ 418,402	\$ 866,397	\$ 988,090	\$ 3,771,273



Town of Wellesley

FY2025-2029 Facilities Capital Request

Building Description	FY24	FY25	FY26	FY27	FY28	FY29	FY25-29 Total
Town Cash Capital							
Townwide (Municipal)	105,000	95,000	34,000	40,000	40,000	120,000	329,000
Senior Center	40,000	60,000	400,000	-	-	50,000	510,000
Police	52,000	69,000	-	-	63,000	-	132,000
Fire Department Main (Headquarters)	75,000	-	-	95,000	60,000	280,000	435,000
Fire Department Central (Station 1)	-	-	-	90,000	30,000	150,000	270,000
Warren (Recreation and Health)	-	-	-	85,000	-	150,000	235,000
Morses Pond	-	-	10,000	-	-	-	10,000
Main Library	-	330,000	460,000	-	717,000	399,000	1,906,000
Hills Library	-	-	-	80,000	-	225,000	305,000
Fells Library	-	-	-	-	12,000	-	12,000
DPW Operations	-	95,000	-	100,000	-	-	195,000
DPW Water & Sewer	-	50,000	-	-	160,000	-	210,000
DPW Highway & Park	-	-	70,000	75,000	-	-	145,000
Subtotal Cash Capital - Municipal	272,000	699,000	974,000	565,000	1,082,000	1,374,000	4,694,000
School Cash Capital							
Districtwide (Schools)	235,000	309,000	146,000	234,000	233,000	235,000	1,157,000
Bates Elementary	40,000	170,000	100,000	63,000	356,000	750,000	1,439,000
Sprague Elementary	26,000	200,000	120,000	475,000	565,000	-	1,360,000
New Hardy Elementary	-	-	-	-	80,000	-	80,000
New Hunnewell Elementary	-	-	-	-	80,000	-	80,000
Schofield Elementary	55,000	-	25,000	-	-	-	25,000
Upham Elementary	-	-	20,000	-	22,000	-	42,000
Fiske Elementary	55,000	-	-	-	-	45,000	45,000
Middle School	-	157,000	362,000	100,000	-	14,000	633,000
High School	1,250,000	60,000	12,000	150,000	-	14,000	236,000
Subtotal Cash Capital - Districtwide	1,661,000	896,000	785,000	1,022,000	1,336,000	1,058,000	5,097,000
Other Unidentified Cash Capital	-	-	-	-	-	-	-
Total Cash Capital Requests	1,933,000	1,595,000	1,759,000	1,587,000	2,418,000	2,432,000	9,791,000
Other Funding Sources							
Warren HVAC Renovation (Free Cash)	531,075	-	-	-	-	-	-
Fire Dept. Main Roof Replacement (Free Cash)	-	750,000	-	-	-	-	750,000
DPW RDF Admin Building (Free Cash)	-	635,100	-	-	-	-	635,100
MOPO Renovation Project (CPC)	-	925,000	5,000,000	-	-	-	5,925,000
Total other funding sources	531,075	2,310,100	5,000,000	-	-	-	7,310,100
Borrowed Inside							
Warren HVAC Renovation	-	5,700,000	-	-	-	-	5,700,000
DPW RDF Admin Building	-	-	4,909,451	-	-	-	4,909,451
DPW Highway & Park Renovation	-	-	1,313,500	10,603,900	-	-	11,917,400
MOPO Renovation Project * (Debt Exclusion?)	-	-	3,212,000	-	-	-	3,212,000
Main Library HVAC System Renovation	-	-	-	-	525,000	2,750,000	3,275,000
Sprague HVAC System Renovation	-	-	-	425,000	2,100,000	-	2,525,000
Bates Roof Replacement	-	-	-	-	300,000	3,200,000	3,500,000
MS Roof Replacement	-	-	-	-	550,000	7,600,000	8,150,000
Sprague Roof Replacement	-	-	-	-	210,000	1,950,000	2,160,000
New Preschool Building	-	-	-	-	-	2,650,000	2,650,000
Air-Condition Schools	-	-	-	-	-	1,900,000	1,900,000
DPW RDF Repair Projects	-	-	-	-	-	410,000	410,000
Total Borrowed Inside	-	5,700,000	9,434,951	11,028,900	3,685,000	20,460,000	50,308,851
Total FMD Capital Requests	2,464,075	9,605,100	16,193,951	12,615,900	6,103,000	22,892,000	67,409,951



Town of Wellesley

FY2025-2029 Non-SB Departments Capital Request

Capital Project	FY24	FY25	FY26	FY27	FY28	FY29	FY25-29 Total
Natural Resources Commission							
Playground Improvement/ADA Access	50,000	-	-	-	-	-	-
Park Sidewalk Paths/ Parking Lot Repairs	15,000	15,000	15,000	15,000	15,000	15,000	75,000
Tree Planting/Management Program	55,000	55,000	55,000	60,500	60,500	60,500	291,500
Natural Landscape Development	35,000	25,000	25,000	25,000	27,500	27,500	130,000
Comprehensive Pond Improvements	150,000	250,000	-	-	-	-	250,000
Squirrel Road Restoration	-	125,000	-	-	-	-	125,000
Land Preservation Plan	-	50,000	-	-	-	-	50,000
Fuller Brook Park Knotweed Removal	15,000	-	100,000	-	-	-	100,000
Town Forest Improvements	-	-	10,000	-	-	-	10,000
Hunnewell Track and Field Landscape	-	-	25,000	-	-	-	25,000
Improvements: Result of Active Field/Court Study	-	-	35,000	50,000	50,000	500,000	635,000
Micro Forest	-	-	-	10,000	-	-	10,000
Centennial Erosion Restoration	15,000	-	-	-	50,000	-	50,000
Water Fountains	-	-	-	-	30,000	-	30,000
Pump Track (Mt. Bike)	-	-	-	-	15,000	-	15,000
Conservation Land Purchases	-	-	-	-	-	200,000	200,000
Open Space and Recreation Plan	-	-	-	-	-	55,000	55,000
Subtotal Cash Capital	335,000	520,000	265,000	160,500	248,000	858,000	2,051,500
Morses Pond							
Phosphorous Inactivation Unit Replacement	-	100,000	-	-	-	-	100,000
Invasive Treatment	-	-	150,000	-	-	-	150,000
Morses Pond Beach Improvements	-	-	50,000	-	-	-	50,000
Bylaw/Regulatory Review/Development	-	-	-	25,000	-	-	25,000
Stormwater Construction/Demo Monitoring	-	-	-	10,000	-	-	10,000
Planting	-	-	-	35,000	35,000	-	70,000
Plant Monitoring	-	-	-	-	10,000	10,000	20,000
Subtotal Cash Capital	-	100,000	200,000	70,000	45,000	10,000	425,000
Library							
Computer/Peripheral Replacement	57,300	57,300	59,300	59,300	60,000	60,000	295,900
IT Infrastructure Replacement	12,000	12,000	12,000	12,000	12,000	15,000	63,000
Security Cameras	-	12,000	-	12,000	-	12,000	36,000
New Technology & Devices	30,000	30,000	40,000	40,000	40,000	40,000	190,000
Self Check System	30,000	30,000	30,000	35,000	35,000	35,000	165,000
Time Card system	-	10,000	-	-	10,000	-	20,000
Traffic Study	-	50,000	-	-	-	-	50,000
Website Construction/Redesign	15,000	-	40,000	-	-	-	40,000
Parking Lot Improvements	-	-	25,000	-	-	-	25,000
Washington Street Sign Replacement	-	-	35,000	-	-	-	35,000
Automated Material Handler	10,000	-	-	25,000	-	-	25,000
Strategic Planning	-	-	-	60,000	-	-	60,000
Electric Van Replacement	-	-	-	-	-	65,000	65,000
Total Library Cash Capital	154,300	201,300	241,300	243,300	157,000	227,000	1,069,900
Town Clerk							
New Voting Equipment	-	37,500	-	-	-	-	37,500
Total Town Clerk Cash Capital	-	37,500	-	-	-	-	37,500
Human Resources							
Copier for Human Resources Department	-	16,204	-	-	-	-	16,204
Munis Applicant Tracking Software	-	21,500	-	-	-	-	21,500
Human Resources Total	-	37,704	-	-	-	-	37,704
Planning Board							
Comprehensive Plan	-	-	-	200,000	-	-	200,000
Planning Board Total	-	-	-	200,000	-	-	200,000
Capital Project	FY24	FY25	FY26	FY27	FY28	FY29	FY25-29 Total
School Department (non-Facilities)							
Cash Capital:							
Furniture/Furnishings/Equipment	-	-	266,675	50,000	50,000	35,000	401,675
Technology	1,241,365	1,297,340	1,398,303	1,108,806	1,054,103	1,260,617	6,119,169
Subtotal Cash Capital	1,241,365	1,297,340	1,664,978	1,158,806	1,104,103	1,295,617	6,520,844
Other Sources:							
Teamrooms Design (Free Cash)	-	175,000	-	-	-	-	175,000
Subtotal Other Sources	-	175,000	-	-	-	-	175,000
Borrowed Inside:							
Teamrooms Construction (Borrowed Inside)	-	-	1,300,000	-	-	-	1,300,000
	-	-	1,300,000	-	-	-	1,300,000



Town of Wellesley

FY2025-2029 Public Works Capital Request

Capital Project	FY24	FY25	FY26	FY27	FY28	FY29	FY25-29 Total
Cash Capital							
Street Improvement	465,677	810,000	820,000	820,000	820,000	820,000	4,090,000
Sidewalk Restoration	500,000	580,000	600,000	600,000	600,000	600,000	2,980,000
Private Ways	40,000	40,000	40,000	40,000	40,000	40,000	200,000
Clock Tower	25,000	-	525,000	-	-	-	525,000
Vehicle/Equipment Procurement	1,277,000	1,100,000	1,632,000	1,435,000	1,310,000	1,445,000	6,922,000
DPW Facilities	420,000	390,000	735,000	245,000	245,000	245,000	1,860,000
Street Rehabilitation- Design	80,000	-	-	100,000	-	100,000	200,000
Athletic/Playground Improvements	680,000	405,000	1,370,000	320,000	320,000	320,000	2,735,000
Total Cash Capital	3,487,677	3,325,000	5,722,000	3,560,000	3,335,000	3,570,000	19,512,000
Other Funding Sources:							
DPW Street Resurfacing (Ch 90)	790,000	790,000	790,000	790,000	790,000	790,000	3,950,000
Washington St./Elm Bank Sidewalk (Grant)	355,000	-	-	-	-	-	-
High School/Hunnewell Irrigation (Other)	150,000	-	-	-	-	-	-
Bathrooms @ Sprague Field (CPC)	200,000	-	-	-	-	-	-
Hunnewell Teamroom + Lights (Gifts)	500,000	-	-	-	-	-	-
Stormwater Enterprise Fund (Grant/ARPA)	985,000	-	-	-	-	-	-
Hunnewell Track and Field Restrooms (CPC)	-	500,000	-	-	-	-	500,000
DPW Fuel Depot Rehabilitation (Free Cash)	-	1,500,000	-	-	-	-	1,500,000
Playground Reconstruction (Free Cash/Transfer)	-	2,000,000	-	-	-	-	2,000,000
Wellesley Square Reconstruction (Free Cash)	-	600,000	-	-	-	-	600,000
RDF Baler Replacement (Stabilization)	-	220,000	660,000	-	-	-	880,000
Total Other Funding Sources:	2,980,000	5,610,000	1,450,000	790,000	790,000	790,000	9,430,000
Borrowed Inside							
Street Rehabilitation-Weston Road	-	-	3,110,181	-	-	-	3,110,181
Hunnewell Tennis Courts	-	-	1,000,000	-	-	-	1,000,000
Wellesley Square Reconstruction	-	-	6,000,000	-	-	-	6,000,000
Street Rehabilitation-Great Plain Avenue	-	-	2,500,000	-	-	-	2,500,000
Playground Reconstruction	-	-	2,000,000	500,000	-	-	2,500,000
Storage Sheds	-	-	-	1,000,000	-	-	1,000,000
Street Rehabilitation- Other	-	-	-	-	3,000,000	-	3,000,000
Weston @ Linden Intersection	-	-	-	-	2,000,000	-	2,000,000
Total Borrowed	-	-	14,610,181	1,500,000	5,000,000	-	21,110,181
Debt Capital Exclusion:							
Grand Total DPW	6,467,677	8,935,000	21,782,181	5,850,000	9,125,000	4,360,000	50,052,181