

Town of <i>Wellesley</i> Fiscal Years 2026 - 2035 ALL FMD REQUESTS Summary Departmental Cash Capital Budget Request													
Department: <u>FACILITIES MANAGEMENT</u> Dept #: <u>192</u> Date: <u>11/7/2024</u>													
Building Reference #:	Building Description	FY2026	FY2027	FY2028	FY2029	FY2030	5 Year Total	FY2031	FY2032	FY2033	FY2034	FY2035	10 Year Total
TW	Townwide (Municipal)	115,000	15,000	15,000	95,000	18,000	258,000	18,000	228,000	18,000	18,000	20,000	560,000
SC	Senior Center	560,000	-	-	80,000	-	640,000	-	-	-	65,000	-	705,000
TH	Town Hall	-	-	-	-	75,000	75,000	-	-	-	-	-	75,000
PD	Police	-	-	35,000	28,000	450,000	513,000	-	650,000	32,000	-	-	1,195,000
FDM	Fire Department Main (Headquarters)	-	30,000	60,000	345,000	75,000	510,000	-	-	-	75,000	-	585,000
FDC	Fire Department Central (Station 1)	-	-	125,000	150,000	-	275,000	-	-	-	40,000	-	315,000
W	Warren (Recreation and Health)	-	-	-	85,000	175,000	260,000	75,000	-	-	-	-	335,000
MP	Morse's Pond	-	-	-	-	-	-	-	-	-	-	-	-
ML	Main Library	25,000	425,000	130,000	500,000	400,000	1,480,000	25,000	115,000	75,000	-	40,000	1,735,000
HL	Hills Library	-	-	90,000	-	20,000	110,000	-	-	-	-	-	110,000
FL	Fells Library	-	-	12,000	-	-	12,000	-	-	-	15,000	-	27,000
DPWO	DPW Operations	20,000	-	100,000	-	35,000	155,000	-	-	-	-	-	155,000
DPWW	DPW Water & Sewer	60,000	-	50,000	160,000	-	270,000	70,000	-	-	-	-	340,000
DPWH	DPW Highway & Park	70,000	-	190,000	-	-	260,000	-	-	-	-	-	260,000
DPWR	DPW RDF	-	-	-	-	-	-	35,000	-	-	-	-	35,000
-		850,000	470,000	807,000	1,443,000	1,248,000	4,818,000	223,000	993,000	125,000	213,000	60,000	6,432,000
DW	Districtwide (Schools)	146,000	234,000	158,000	235,000	462,000	1,235,000	249,000	323,000	175,000	184,000	186,000	2,352,000
P	Preschool at Wellesley (PAWS)	-	-	-	20,000	-	20,000	-	-	-	-	30,000	50,000
B	Bates Elementary	163,000	-	346,000	875,000	-	1,384,000	75,000	-	-	-	75,000	1,534,000
FH	Field House	-	-	-	-	-	-	-	-	-	-	-	-
F	Fiske Elementary	-	-	-	325,000	65,000	390,000	-	-	-	-	-	390,000
NHA	New Hardy Elementary	-	-	80,000	-	-	80,000	-	100,000	-	-	-	180,000
NHU	New Hunnewell Elementary	-	-	80,000	-	-	80,000	-	100,000	-	-	-	180,000
SP	Sprague Elementary	170,000	-	355,000	-	250,000	775,000	100,000	-	-	-	-	875,000
SC	Schofield Elementary	-	-	-	-	65,000	65,000	-	-	-	-	75,000	140,000
U	Upham Elementary	20,000	-	22,000	-	24,000	66,000	-	26,000	-	28,000	-	120,000
MS	Middle School	580,000	200,000	-	16,000	-	796,000	-	143,000	-	-	170,000	1,109,000
HS	High School	12,000	200,000	-	14,000	-	226,000	1,000,000	191,000	800,000	-	-	2,217,000
Subtotal Districtwide Requests		1,091,000	634,000	1,041,000	1,485,000	866,000	5,117,000	1,424,000	883,000	975,000	212,000	536,000	9,147,000
Other Unidentified Cash Capital Projects													
Total FMD Cash Capital Requests		1,941,000	1,104,000	1,848,000	2,928,000	2,114,000	9,935,000	1,647,000	1,876,000	1,100,000	425,000	596,000	15,579,000
FMD Debt Funded Capital Requests*		FY2026	FY2027	FY2028	FY2029	FY2030	5 Year Total	FY2031	FY2032	FY2033	FY2034	FY2035	10 Year Total
DPWR	DPW RDF New Admin. Bldg <sup>1</sup>	5,000,000					5,000,000						5,000,000
DPWH	DPW Highway & Park Renovation Project <sup>2</sup>		1,560,000	11,440,000			13,000,000						13,000,000
MOPO	MOPO Renovation Project <sup>3</sup>			8,500,000			8,500,000						8,500,000
ML	Main Library: HVAC System Renovation <sup>4</sup>				550,000	3,000,000	3,550,000						3,550,000
SP	Sprague: HVAC System Renovation <sup>5</sup>				525,000	2,750,000	3,275,000						3,275,000
MS	Middle School Roof Replacement <sup>6</sup>				600,000	8,000,000	8,600,000						8,600,000
SP	Sprague School Roof Replacement <sup>7</sup>				250,000	2,075,000	2,325,000						2,325,000
B	Bates School Roof Replacement <sup>8</sup>				375,000	3,487,000	3,862,000						3,862,000
PAWS	New Preschool Building <sup>9</sup>					2,650,000	2,650,000	24,000,000					26,650,000
DPWR	DPW RDF Baler Repairs Projects <sup>10</sup>						-	500,000	2,750,000				3,250,000
B, SC, F, MS	Air-Condition Schools: Bates/Schofield/Fiske/MS <sup>11</sup>		4,000,000	29,000,000			33,000,000						33,000,000
Total Debt Funded Requests		5,000,000	5,560,000	48,940,000	2,300,000	21,962,000	83,762,000	24,500,000	2,750,000	0	0	0	111,012,000

Notes:

\*These Debt Funded Projects **NOT** Included in Cash Capital above

1. DPW RDF Admin. Bldg: \$5.0M const. (FY26 - Fall STM)

2. DPW Highway & Park Renovation:\$1.56M design (FY27) and \$11.44M const. (FY28 - Fall STM)

3. MOPO Renovation: \$8.5M const. (FY28 - Fall STM)

4. Main Library HVAC: \$550k design (FY29) \$3.0M const. (FY30 - Fall STM)

5. Sprague HVAC: \$525k design (FY29) \$2.75M const. (FY30 - Fall STM)

6. Middle School Roof: \$600k design (FY29) \$8,000,000 construction (FY30 - Fall STM)

7. Sprague Roof: \$250k design (FY29) \$2,075,000 construction (FY30 - Fall STM)

8. Bates Roof: \$375k design (FY29) \$3,487,000 construction (FY30 - Fall STM)

9. New Preschool: \$2,650,000 design (FY30) \$24,000,000 const. (FY31 - Fall STM)

10. DPW RDF Baler Repairs: \$500k design (FY31) \$2,750,000 const. (FY32 - Fall STM)

11. School Air-Conditioning Projects: \$4M design (FY27) \$29,000,000 const. (FY28 - Fall STM)

Townwide Analysis for Cash Capital	
FY26 Cash Capital Budget for Municipal =	\$850,000
Townwide Project Totals	
Number of FY26 Construction Projects =	6
Number of FY25 Construction Projects =	9

Districtwide Analysis for Cash Capital	
FY26 Cash Capital Budget for Schools =	\$1,091,000
Districtwide Project Totals	
Number of FY26 Construction Projects =	12
Number of FY25 Construction Projects =	8