



**Town of Wellesley**  
**Fiscal Years 2026 - 2035 ALL FMD REQUESTS**  
**Summary Departmental Cash Capital Budget Request**

Department: **FACILITIES MANAGEMENT**  
 Dept #: **192**  
 Date: **11/7/2024**

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
		<b>850,000</b>	<b>470,000</b>	<b>807,000</b>	<b>1,443,000</b>	<b>1,248,000</b>	<b>4,818,000</b>	<b>223,000</b>	<b>993,000</b>	<b>125,000</b>	<b>213,000</b>	<b>60,000</b>	<b>6,432,000</b>
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
	<b>Subtotal Districtwide Requests</b>	<b>1,091,000</b>	<b>634,000</b>	<b>1,041,000</b>	<b>1,485,000</b>	<b>866,000</b>	<b>5,117,000</b>	<b>1,424,000</b>	<b>883,000</b>	<b>975,000</b>	<b>212,000</b>	<b>536,000</b>	<b>9,147,000</b>
	<b>Other Unidentified Cash Capital Projects</b>												
	<b>Total FMD Cash Capital Requests</b>	<b>1,941,000</b>	<b>1,104,000</b>	<b>1,848,000</b>	<b>2,928,000</b>	<b>2,114,000</b>	<b>9,935,000</b>	<b>1,647,000</b>	<b>1,876,000</b>	<b>1,100,000</b>	<b>425,000</b>	<b>596,000</b>	<b>15,579,000</b>
	<b>FMD Debt Funded Capital Requests*</b>	<b>FY2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029</b>	<b>FY2030</b>	<b>5 Year Total</b>	<b>FY2031</b>	<b>FY2032</b>	<b>FY2033</b>	<b>FY2034</b>	<b>FY2035</b>	<b>10 Year Total</b>
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
	<b>Total Debt Funded Requests</b>	<b>5,000,000</b>	<b>5,560,000</b>	<b>48,940,000</b>	<b>2,300,000</b>	<b>21,962,000</b>	<b>83,762,000</b>	<b>24,500,000</b>	<b>2,750,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>111,012,000</b>

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**