



# Town of Wellesley

## Five Year Capital Budget Program FY2021-2025

**Summary Schedule**

|                          | FY2020               | FY2021               | FY2022                | FY2023               | FY2024               | FY2025               | FY2021-2025<br>Total  |
|--------------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|----------------------|-----------------------|
| Cash Capital             | 5,893,417            | 6,027,237            | 7,877,499             | 8,458,996            | 8,555,411            | 7,618,350            | 38,537,493            |
| Free Cash                | 1,370,998            | -                    | -                     | -                    | -                    | -                    | -                     |
| CPC Funding              | 771,000              | 200,000              | -                     | -                    | 100,000              | 500,000              | 800,000               |
| Gift/Fundraising         | 200,000              | -                    | -                     | -                    | -                    | -                    | -                     |
| Other                    | 1,434,044            | -                    | -                     | -                    | -                    | -                    | -                     |
| Chapter 90               | 970,000              | 790,000              | 790,000               | 790,000              | 790,000              | 790,000              | 3,950,000             |
| Debt Capital Inside Levy | 10,683,376           | 7,478,144            | 5,338,630             | 5,066,000            | 14,611,000           | 5,284,000            | 37,777,774            |
| Debt Capital Exclusion * | -                    | 14,300,000           | 125,563,975           | -                    | 18,051,000           | -                    | 157,914,975           |
| <b>Grand Total</b>       | <b>\$ 21,322,835</b> | <b>\$ 28,795,381</b> | <b>\$ 139,570,104</b> | <b>\$ 14,314,996</b> | <b>\$ 42,107,411</b> | <b>\$ 14,192,350</b> | <b>\$ 238,980,242</b> |

*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.*



Five Year Capital Detail Summary FY2021-2025

| Department                                 | FY20                 | FY21                 | FY22                  | FY23                 | FY24                 | FY25                 | FY21-25 Total         |
|--|----------------------|----------------------|-----------------------|----------------------|----------------------|----------------------|-----------------------|
| <b>Cash Capital</b>                        |                      |                      |                       |                      |                      |                      |                       |
| Selectmen/Central Admin                    | 88,000               | -                    | -                     | -                    | -                    | -                    | -                     |
| SEC  | -                    | 55,300               | -                     | -                    | -                    | -                    | 55,300                |
| Information Technology                     | 70,000               | 137,000              | 240,000               | 205,000              | 175,000              | 150,000              | 907,000               |
| Police                                     | 119,089              | 84,716               | 132,075               | 147,276              | 95,988               | -                    | 460,055               |
| Fire                                       | 165,000              | 154,000              | 175,000               | 142,500              | 141,500              | 168,500              | 781,500               |
| Council on Aging                           | 10,000               | 20,000               | 25,000                | 20,000               | 20,000               | 20,000               | 105,000               |
| Library                                    | 109,300              | 94,300               | 226,300               | 156,300              | 168,300              | 145,300              | 790,500               |
| Natural Resources Commission               | 75,000               | 105,000              | 120,000               | 330,000              | 330,000              | 80,000               | 965,000               |
| Morses Pond                                | -                    | -                    | 150,000               | 220,000              | 45,000               | -                    | 415,000               |
| Town Clerk                                 | -                    | 36,000               | 15,000                | -                    | -                    | 75,000               | 126,000               |
| Assessors                                  | -                    | -                    | -                     | 93,000               | -                    | -                    | 93,000                |
| Planning Board                             | 30,000               | -                    | -                     | -                    | -                    | -                    | -                     |
| Department of Public Works                 | 2,276,000            | 2,236,000            | 2,765,000             | 3,307,000            | 3,124,500            | 3,017,500            | 14,450,000            |
| Schools                                    | 1,101,028            | 1,104,921            | 1,504,124             | 1,577,920            | 1,370,123            | 1,336,050            | 6,893,138             |
| Facilities Management                      | 1,850,000            | 2,000,000            | 2,525,000             | 2,260,000            | 3,085,000            | 2,626,000            | 12,496,000            |
| <b>Total Cash Capital</b>                  | <b>5,893,417</b>     | <b>6,027,237</b>     | <b>7,877,499</b>      | <b>8,458,996</b>     | <b>8,555,411</b>     | <b>7,618,350</b>     | <b>38,537,493</b>     |
| <b>Other Funding Sources</b>               |                      |                      |                       |                      |                      |                      |                       |
| DPW Street Resurfacing (Ch 90)             | 970,000              | 790,000              | 790,000               | 790,000              | 790,000              | 790,000              | 3,950,000             |
| DPW Street Resurfacing (Free Cash)         | 150,000              | -                    | -                     | -                    | -                    | -                    | -                     |
| MOPO Beachfront (CPC)                      | -                    | -                    | -                     | -                    | 100,000              | 500,000              | 600,000               |
| NRC Various (CPC)                          | 271,000              | -                    | -                     | -                    | -                    | -                    | -                     |
| North 40 Soil Testing (Free Cash/Transfer) | 264,000              | -                    | -                     | -                    | -                    | -                    | -                     |
| Softball fields (CPC)                      | 500,000              | 200,000              | -                     | -                    | -                    | -                    | 200,000               |
| Softball fields (Gift)                     | 200,000              | -                    | -                     | -                    | -                    | -                    | -                     |
| Sprague Turf Fields (Revolving)            | 500,000              | -                    | -                     | -                    | -                    | -                    | -                     |
| Town Clk Electronic Voting (Free Cash)     | 15,000               | -                    | -                     | -                    | -                    | -                    | -                     |
| MS Systems (TRF/FC)                        | 1,300,200            | -                    | -                     | -                    | -                    | -                    | -                     |
| Town Hall Envelope (TRF /FC)               | 575,842              | -                    | -                     | -                    | -                    | -                    | -                     |
| <b>Total Other Sources</b>                 | <b>4,746,042</b>     | <b>990,000</b>       | <b>790,000</b>        | <b>790,000</b>       | <b>890,000</b>       | <b>1,290,000</b>     | <b>4,750,000</b>      |
| <b>Debt Capital Inside Levy</b>            |                      |                      |                       |                      |                      |                      |                       |
| Dispatch Overhaul                          | -                    | -                    | 533,630               | -                    | -                    | -                    | 533,630               |
| DPW- Facility Renovations                  | 500,000              | -                    | -                     | -                    | 2,000,000            | -                    | 2,000,000             |
| DPW- Street Rehabilitations                | -                    | 1,750,000            | 1,750,000             | 2,000,000            | -                    | 2,000,000            | 7,500,000             |
| DPW- Hunnewell Field/Softball field        | 300,000              | 300,000              | -                     | -                    | -                    | -                    | 300,000               |
| Town Hall Annex Project                    | -                    | 1,338,144            | -                     | -                    | -                    | -                    | 1,338,144             |
| Town Hall Interior Design                  | -                    | -                    | 1,990,000             | -                    | -                    | -                    | 1,990,000             |
| Middle School Parking Lot Paving           | -                    | -                    | -                     | 2,000,000            | -                    | -                    | 2,000,000             |
| MOPO Beachfront                            | -                    | -                    | -                     | -                    | 100,000              | 500,000              | 600,000               |
| MS Steam Pipes                             | 4,200,000            | -                    | -                     | -                    | -                    | -                    | -                     |
| Harvester                                  | -                    | -                    | 315,000               | -                    | -                    | -                    | 315,000               |
| Hunnewell                                  | 4,680,000            | -                    | -                     | -                    | -                    | -                    | -                     |
| Warren HVAC Updgrade                       | -                    | -                    | 750,000               | -                    | -                    | -                    | 750,000               |
| Fire Engine                                | 735,000              | -                    | -                     | -                    | 600,000              | -                    | 600,000               |
| Main Library Space Utilization Reno        | 268,376              | 2,885,000            | -                     | -                    | -                    | -                    | 2,885,000             |
| Main Library (Lighting, Roof, Carpet)      | -                    | 1,205,000            | -                     | -                    | -                    | -                    | 1,205,000             |
| DPW RDF Repair Projects                    | -                    | -                    | -                     | 426,000              | 4,816,000            | -                    | 5,242,000             |
| DPW Highway & Park Renovation              | -                    | -                    | -                     | 640,000              | 7,095,000            | -                    | 7,735,000             |
| Bates School Projects                      | -                    | -                    | -                     | -                    | -                    | 1,750,000            | 1,750,000             |
| Sprague School Projects                    | -                    | -                    | -                     | -                    | -                    | 1,034,000            | 1,034,000             |
| <b>Total Borrowed Inside Levy</b>          | <b>10,683,376</b>    | <b>7,478,144</b>     | <b>5,338,630</b>      | <b>5,066,000</b>     | <b>14,611,000</b>    | <b>5,284,000</b>     | <b>37,777,774</b>     |
| <b>Debt Capital Exclusion</b>              |                      |                      |                       |                      |                      |                      |                       |
| Town Hall Annex/Interior Renovation        | -                    | -                    | 10,558,975            | -                    | 18,051,000           | -                    | 28,609,975            |
| Middle School Bldg Systems                 | -                    | 14,300,000           | -                     | -                    | -                    | -                    | 14,300,000            |
| Hunnewell School Project                   | -                    | -                    | 52,853,000            | -                    | -                    | -                    | 52,853,000            |
| Hardy/Upham - MSBA                         | -                    | -                    | 62,152,000            | -                    | -                    | -                    | 62,152,000            |
| <b>Total Capital Exclusion</b>             | <b>-</b>             | <b>14,300,000</b>    | <b>125,563,975</b>    | <b>-</b>             | <b>18,051,000</b>    | <b>-</b>             | <b>157,914,975</b>    |
| <b>Grand Total</b>                         | <b>\$ 21,322,835</b> | <b>\$ 28,795,381</b> | <b>\$ 139,570,104</b> | <b>\$ 14,314,996</b> | <b>\$ 42,107,411</b> | <b>\$ 14,192,350</b> | <b>\$ 238,980,242</b> |



# Town of Wellesley

## FY2021-2025 BOS Capital Request

| Capital Project                                     | FY2020              | FY2021            | FY2022              | FY2023            | FY2024              | FY2025            | FY21-25 Total       |
|---|---------------------|-------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| <b>Information Technology</b>                       |                     |                   |                     |                   |                     |                   |                     |
| Server Virtualization                               | -                   | -                 | -                   | -                 | -                   | 150,000           | 150,000             |
| VoIP Maintenance Contract                           | 35,000              | -                 | -                   | -                 | -                   | -                 | -                   |
| Telephone Upgrade (VoIP 2.0)                        | -                   | -                 | -                   | 100,000           | -                   | -                 | 100,000             |
| 10GB Core Network Switches                          | -                   | 65,000            | -                   | -                 | -                   | -                 | 65,000              |
| Windows Server 2019 Licensing                       | 35,000              | -                 | -                   | -                 | -                   | -                 | -                   |
| MUNIS Upgrade                                       | -                   | 12,000            | -                   | -                 | -                   | -                 | 12,000              |
| Upgrade Office Software                             | -                   | -                 | 60,000              | -                 | -                   | -                 | 60,000              |
| Recovery / Backup Appliance                         | -                   | -                 | 85,000              | -                 | -                   | -                 | 85,000              |
| 10GB Edge Network Switches                          | -                   | -                 | -                   | -                 | 50,000              | -                 | 50,000              |
| Aerial Flyover & Orthophotography                   | -                   | -                 | 20,000              | -                 | -                   | -                 | 20,000              |
| Records Digitization/Mgmt.                          | -                   | 60,000            | 75,000              | 75,000            | 125,000             | -                 | 335,000             |
| Replace Wi-Fi Equipment                             | -                   | -                 | -                   | 30,000            | -                   | -                 | 30,000              |
|   | 70,000              | 137,000           | 240,000             | 205,000           | 175,000             | 150,000           | 907,000             |
| <b>Police</b>                                       |                     |                   |                     |                   |                     |                   |                     |
| Server Replacement                                  | -                   | 12,638            | -                   | -                 | 12,638              | -                 | 25,276              |
| Mobile/Portable Radio Replacement                   | 64,401              | 63,428            | 60,139              | 53,483            | -                   | -                 | 177,050             |
| Zetron IP Fire Station Alerting System              | -                   | -                 | 71,936              | -                 | -                   | -                 | 71,936              |
| Forensic Crime Scope/Light Source                   | 36,973              | -                 | -                   | -                 | -                   | -                 | -                   |
| Kingsbury Room Furniture Replacement                | 17,715              | -                 | -                   | -                 | -                   | -                 | -                   |
| Dispatch Workstation Replacement                    | -                   | -                 | -                   | 93,793            | -                   | -                 | 93,793              |
| Electronic Control Devices                          | -                   | -                 | -                   | -                 | 83,350              | -                 | 83,350              |
| Forensic Computer Workstation                       | -                   | 8,650             | -                   | -                 | -                   | -                 | 8,650               |
|   | 119,089             | 84,716            | 132,075             | 147,276           | 95,988              | -                 | 460,055             |
| <b>Fire</b>   |                     |                   |                     |                   |                     |                   |                     |
| Office/Station Furniture                            | -                   | 25,000            | -                   | 25,000            | -                   | -                 | 50,000              |
| Fire Hose Equipment                                 | -                   | -                 | 20,000              | -                 | 20,000              | -                 | 40,000              |
| Scott Air Bottles                                   | -                   | -                 | -                   | 45,500            | -                   | -                 | 45,500              |
| Replace command vehicle(s)                          | -                   | 49,000            | -                   | 57,000            | -                   | 58,000            | 164,000             |
| Fire Turnout Gear                                   | 150,000             | -                 | 150,000             | -                 | -                   | -                 | 150,000             |
| Fire Turnout Gear Lockers                           | -                   | -                 | -                   | -                 | 50,000              | -                 | 50,000              |
| Pulse/Oxygen/CO Meter                               | 10,000              | -                 | -                   | -                 | -                   | -                 | -                   |
| Light Tower/Generator Trailer                       | -                   | -                 | -                   | 10,000            | -                   | -                 | 10,000              |
| Town AED Replacement                                | 5,000               | 5,000             | 5,000               | 5,000             | -                   | -                 | 15,000              |
| Radio System/Portables                              | -                   | 55,000            | -                   | -                 | -                   | -                 | 55,000              |
| Hydraulic Rescue Cutting Tool                       | -                   | -                 | -                   | -                 | -                   | 10,500            | 10,500              |
| SCBA Air Pacs Upgrade                               | -                   | -                 | -                   | -                 | 71,500              | -                 | 71,500              |
| Security Camera Upgrade                             | -                   | 20,000            | -                   | -                 | -                   | -                 | 20,000              |
| SCBA Masks/Thermal Camera                           | -                   | -                 | -                   | -                 | -                   | 100,000           | 100,000             |
|   | 165,000             | 154,000           | 175,000             | 142,500           | 141,500             | 168,500           | 781,500             |
| <b>Selectmen</b>                                    |                     |                   |                     |                   |                     |                   |                     |
| Town Hall Ground Floor Copier                       | 13,000              | -                 | -                   | -                 | -                   | -                 | -                   |
| North 40 Soil Testing/Master Plan                   | 339,000             | -                 | -                   | -                 | -                   | -                 | -                   |
|   | 352,000             | -                 | -                   | -                 | -                   | -                 | -                   |
| <b>SEC</b>  |                     |                   |                     |                   |                     |                   |                     |
| Climate Action Plan                                 | -                   | 50,000            | -                   | -                 | -                   | -                 | 50,000              |
| Police Station Energy Assessment/Conservation Pilot | -                   | 5,300             | -                   | -                 | -                   | -                 | 5,300               |
|   | -                   | 55,300            | -                   | -                 | -                   | -                 | 55,300              |
| <b>Council on Aging</b>                             |                     |                   |                     |                   |                     |                   |                     |
| A/V components/additions/modifications              | 10,000              | -                 | -                   | -                 | -                   | -                 | -                   |
| Replacement Carpeting, Window Shades, Painting      | -                   | -                 | -                   | -                 | -                   | 20,000            | 20,000              |
| Supplemental Vehicle for Transportation Program     | -                   | 10,000            | -                   | -                 | -                   | -                 | 10,000              |
| iPads for Class                                     | -                   | -                 | 15,000              | -                 | -                   | -                 | 15,000              |
| Exercise Equipment                                  | -                   | -                 | -                   | -                 | 10,000              | -                 | 10,000              |
| Participant tracking software/hardware upgrades     | -                   | -                 | 10,000              | -                 | -                   | -                 | 10,000              |
| Replacement/Upgrade TPC furniture & fixtures        | -                   | -                 | -                   | 10,000            | -                   | -                 | 10,000              |
| Replacements/Upgrade kitchen equipment              | -                   | -                 | -                   | -                 | 10,000              | -                 | 10,000              |
| Replacements/Upgrade Daily Use Equipment            | -                   | -                 | -                   | 10,000            | -                   | -                 | 10,000              |
| Replacements/Upgrade Photocopier/Printer            | -                   | 10,000            | -                   | -                 | -                   | -                 | 10,000              |
|   | 10,000              | 20,000            | 25,000              | 20,000            | 20,000              | 20,000            | 105,000             |
| <b>BOS Cash Capital Total</b>                       | 716,089             | 451,016           | 572,075             | 514,776           | 432,488             | 338,500           | 2,253,555           |
| Replace Fire Engine Vehicle(s)                      | 735,000             | -                 | -                   | -                 | 600,000             | -                 | 600,000             |
| Dispatch Overhaul                                   | -                   | -                 | 533,630             | -                 | -                   | -                 | 533,630             |
| <b>Total BOS Borrowed</b>                           | 735,000             | -                 | 533,630             | -                 | 600,000             | -                 | 1,133,630           |
| <b>Grand Total Selectmen</b>                        | <b>\$ 1,451,089</b> | <b>\$ 451,016</b> | <b>\$ 1,105,705</b> | <b>\$ 514,776</b> | <b>\$ 1,032,488</b> | <b>\$ 338,500</b> | <b>\$ 3,387,185</b> |



# Town of Wellesley

## FY2021-2025 Facilities Capital Request

| Building Description                       | FY20              | FY21              | FY22               | FY23             | FY24              | FY25             | FY21-25 Total      |
|--|-------------------|-------------------|--------------------|------------------|-------------------|------------------|--------------------|
| <b>Town Cash Capital</b>                   |                   |                   |                    |                  |                   |                  |                    |
| Townwide (Municipal)                       | 71,000            | 30,000            | 80,000             | 30,000           | 30,000            | 30,000           | 200,000            |
| Town Hall Annex Design                     | 110,000           | 135,000           | 75,000             | -                | -                 | -                | 210,000            |
| Police                                     | 216,000           | -                 | 55,000             | 25,000           | 184,000           | 17,000           | 281,000            |
| Fire Department Main (Headquarters)        | 110,000           | -                 | 65,000             | 253,000          | 125,000           | 25,000           | 468,000            |
| Fire Department Central (Station 1)        | 83,000            | -                 | 238,000            | 25,000           | 50,000            | -                | 313,000            |
| Warren (Recreation and Health)             | -                 | -                 | 12,000             | 67,000           | -                 | 102,000          | 181,000            |
| Morses Pond                                | -                 | -                 | 10,000             | -                | 100,000           | 10,000           | 120,000            |
| Main Library                               | 50,000            | 100,000           | -                  | 85,000           | 1,046,000         | 548,000          | 1,779,000          |
| Hills Library                              | 95,000            | -                 | -                  | 15,000           | -                 | 60,000           | 75,000             |
| Fells Library                              | 28,000            | -                 | -                  | 10,000           | -                 | -                | 10,000             |
| DPW Operations                             | -                 | -                 | -                  | -                | 40,000            | 30,000           | 70,000             |
| DPW Water & Sewer                          | -                 | -                 | -                  | -                | -                 | 189,000          | 189,000            |
| DPW Highway & Park                         | 75,000            | -                 | -                  | -                | -                 | 100,000          | 100,000            |
| DPW RDF ( Sprinkler and Fabric shed)       | 75,000            | 400,000           | 150,000            | -                | -                 | -                | 550,000            |
| Subtotal Cash Capital - Municipal          | 913,000           | 665,000           | 685,000            | 510,000          | 1,575,000         | 1,111,000        | 4,546,000          |
| <b>School Cash Capital</b>                 |                   |                   |                    |                  |                   |                  |                    |
| Districtwide (Schools)                     | 209,000           | 118,000           | 293,000            | 132,000          | 202,000           | 147,000          | 892,000            |
| Preschool at Wellesley (PAWS)              | -                 | -                 | 10,000             | 60,000           | -                 | -                | 70,000             |
| Bates Elementary                           | 180,000           | -                 | 65,000             | 60,000           | 140,000           | 730,000          | 995,000            |
| Field House                                | 75,000            | -                 | -                  | -                | -                 | -                | -                  |
| Fiske Elementary                           | -                 | -                 | 12,000             | -                | 55,000            | -                | 67,000             |
| Hardy Elementary                           | 35,000            | -                 | 65,000             | 253,000          | 125,000           | 25,000           | 468,000            |
| Hunnewell Elementary                       | 35,000            | -                 | 35,000             | -                | 44,000            | -                | 79,000             |
| Sprague Elementary                         | 173,000           | 900,000           | -                  | 135,000          | 184,000           | 438,000          | 1,657,000          |
| Schofield Elementary                       | -                 | -                 | -                  | -                | 75,000            | -                | 75,000             |
| Upham Elementary                           | 35,000            | -                 | 35,000             | -                | 35,000            | 35,000           | 105,000            |
| Middle School                              | 100,000           | 92,000            | 600,000            | 500,000          | 75,000            | 140,000          | 1,407,000          |
| High School                                | 95,000            | 225,000           | 725,000            | 610,000          | 575,000           | -                | 2,135,000          |
| Subtotal Cash Capital - Districtwide       | 937,000           | 1,335,000         | 1,840,000          | 1,750,000        | 1,510,000         | 1,515,000        | 7,950,000          |
| Other Unidentified Cash Capital            | -                 | -                 | -                  | -                | -                 | -                | -                  |
| <b>Total Cash Capital Requests</b>         | <b>1,850,000</b>  | <b>2,000,000</b>  | <b>2,525,000</b>   | <b>2,260,000</b> | <b>3,085,000</b>  | <b>2,626,000</b> | <b>12,496,000</b>  |
| <b>Other funding sources</b>               |                   |                   |                    |                  |                   |                  |                    |
| MS Systems design (TRF/FC)                 | 1,300,200         | -                 | -                  | -                | -                 | -                | -                  |
| Town Hall Envelope (TRF/FC)                | 575,842           | -                 | -                  | -                | -                 | -                | -                  |
| <b>Total other funding sources</b>         | <b>1,876,042</b>  | <b>-</b>          | <b>-</b>           | <b>-</b>         | <b>-</b>          | <b>-</b>         | <b>-</b>           |
| <b>Borrowed Inside</b>                     |                   |                   |                    |                  |                   |                  |                    |
| Town Hall Annex Design/Construction        | -                 | 1,338,144         | -                  | -                | -                 | -                | 1,338,144          |
| Warren Heat Pumps Replacement              | -                 | -                 | 750,000            | -                | -                 | -                | 750,000            |
| Main Library (Lighting, Roof, Carpet)      | -                 | 1,205,000         | -                  | -                | -                 | -                | 1,205,000          |
| Main Library Space Utilization Reno Projec | 268,376           | 2,885,000         | -                  | -                | -                 | -                | 2,885,000          |
| MS Parking Lot Paving                      | -                 | -                 | -                  | 2,000,000        | -                 | -                | 2,000,000          |
| MS Steam Pipes                             | 4,200,000         | -                 | -                  | -                | -                 | -                | -                  |
| "Early" Hunnewell design                   | 4,680,000         | -                 | -                  | -                | -                 | -                | -                  |
| Town Hall Interior design                  | -                 | -                 | 1,990,000          | -                | -                 | -                | 1,990,000          |
| Sprague School Projects                    | -                 | -                 | -                  | -                | -                 | 1,034,000        | 1,034,000          |
| Bates School Projects                      | -                 | -                 | -                  | -                | -                 | 1,750,000        | 1,750,000          |
| New Bathhouse at Morses Pond               | -                 | -                 | -                  | -                | -                 | 1,000,000        | 1,000,000          |
| DPW RDF Repair Projects                    | -                 | -                 | -                  | 426,000          | 4,816,000         | -                | 5,242,000          |
| DPW Highway & Park Renovation              | -                 | -                 | -                  | 640,000          | 7,095,000         | -                | 7,735,000          |
| <b>Total Borrowed Inside</b>               | <b>9,148,376</b>  | <b>5,428,144</b>  | <b>2,740,000</b>   | <b>3,066,000</b> | <b>11,911,000</b> | <b>3,784,000</b> | <b>26,929,144</b>  |
| Town Hall Interior Renovation              | -                 | -                 | -                  | -                | 18,051,000        | -                | 18,051,000         |
| Middle School Bldg Systems                 | -                 | 14,300,000        | -                  | -                | -                 | -                | 14,300,000         |
| Hunnewell School Project                   | -                 | -                 | 52,853,000         | -                | -                 | -                | 52,853,000         |
| Town Hall Annex Construction               | -                 | -                 | 10,558,975         | -                | -                 | -                | 10,558,975         |
| Hardy/Upham Renov.                         | -                 | -                 | 62,152,000         | -                | -                 | -                | 62,152,000         |
| <b>Total Borrowed Outside</b>              | <b>-</b>          | <b>14,300,000</b> | <b>125,563,975</b> | <b>-</b>         | <b>18,051,000</b> | <b>-</b>         | <b>157,914,975</b> |
| <b>Total FMD Capital Requests</b>          | <b>12,874,418</b> | <b>21,728,144</b> | <b>130,828,975</b> | <b>5,326,000</b> | <b>33,047,000</b> | <b>6,410,000</b> | <b>197,340,119</b> |



| Capital Project                             | FY20             | FY21             | FY22             | FY23             | FY24             | FY25             | FY21-25 Total    |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Natural Resources Commission</b>         |                  |                  |                  |                  |                  |                  |                  |
| Park Sidewalk Paths/ Parking Lot Repairs    | -                | 15,000           | 15,000           | 15,000           | 15,000           | 15,000           | 75,000           |
| Fuller Brook Invasive Management            | 20,000           | -                | -                | -                | -                | -                | -                |
| Tree Planting/Management Program            | 40,000           | 40,000           | 40,000           | 40,000           | 40,000           | 40,000           | 200,000          |
| Trail System Improvements                   | 5,000            | -                | -                | -                | -                | -                | -                |
| IPM Turf Plan Implementation                | 10,000           | -                | -                | -                | -                | -                | -                |
| Natural Landscape Development               | -                | 35,000           | 25,000           | 25,000           | 25,000           | 25,000           | 135,000          |
| Comprehensive Pond Improvements             | -                | -                | -                | 100,000          | 100,000          | -                | 200,000          |
| Open Space and Recreation Plan Update       | -                | 15,000           | -                | -                | -                | -                | 15,000           |
| Playground Improvement/ADA Access           | -                | -                | 20,000           | 150,000          | 150,000          | -                | 320,000          |
| Town Forest Improvements                    | -                | -                | 20,000           | -                | -                | -                | 20,000           |
| <b>Subtotal Cash Capital</b>                | <b>75,000</b>    | <b>105,000</b>   | <b>120,000</b>   | <b>330,000</b>   | <b>330,000</b>   | <b>80,000</b>    | <b>965,000</b>   |
| Church Park Restoration (CPC)               | 30,000           | -                | -                | -                | -                | -                | -                |
| Duck Pond Bridge Restoration (CPC)          | 91,000           | -                | -                | -                | -                | -                | -                |
| Erosion at Morses Pond (CPC)                | 150,000          | -                | -                | -                | -                | -                | -                |
| <b>Total NRC Capital</b>                    | <b>346,000</b>   | <b>105,000</b>   | <b>120,000</b>   | <b>330,000</b>   | <b>330,000</b>   | <b>80,000</b>    | <b>965,000</b>   |
| <b>Morses Pond</b>                          |                  |                  |                  |                  |                  |                  |                  |
| Morses Pond Shoreline and Pond Improvements | -                | -                | 150,000          | 150,000          | -                | -                | 300,000          |
| 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           |
| <b>Subtotal Cash Capital</b>                | <b>-</b>         | <b>-</b>         | <b>150,000</b>   | <b>220,000</b>   | <b>45,000</b>    | <b>-</b>         | <b>415,000</b>   |
| Harvester (Borrowed)                        | -                | -                | 315,000          | -                | -                | -                | 315,000          |
| <b>Total Morses Pond Capital</b>            | <b>-</b>         | <b>-</b>         | <b>465,000</b>   | <b>220,000</b>   | <b>45,000</b>    | <b>-</b>         | <b>730,000</b>   |
| <b>Library</b>                              |                  |                  |                  |                  |                  |                  |                  |
| Time Card system                            | 30,000           | -                | -                | 5,000            | -                | -                | 5,000            |
| Repair/Replace Furniture                    | -                | -                | -                | -                | -                | -                | -                |
| Computer/Peripheral Replacement             | 52,300           | 52,300           | 55,300           | 57,300           | 57,300           | 59,300           | 281,500          |
| IT Infrastructure Replacement               | 12,000           | 12,000           | 12,000           | 12,000           | 12,000           | 12,000           | 60,000           |
| Automated Material Handler                  | -                | -                | -                | -                | 10,000           | -                | 10,000           |
| Photovoltaic Study                          | -                | -                | -                | -                | -                | -                | -                |
| Relocate Stacks for Recarpeting             | -                | -                | 65,000           | -                | -                | -                | 65,000           |
| WFL Van                                     | -                | -                | 40,000           | -                | -                | -                | 40,000           |
| New Technology & Devices                    | 15,000           | 30,000           | 30,000           | 30,000           | 30,000           | 40,000           | 160,000          |
| Website Construction/Redesign               | -                | -                | -                | 15,000           | -                | 10,000           | 25,000           |
| Self Check System                           | -                | -                | 24,000           | 12,000           | 24,000           | 24,000           | 84,000           |
| Traffic Study                               | -                | -                | -                | 25,000           | -                | -                | 25,000           |
| Parking Lot Improvements                    | -                | -                | -                | -                | 25,000           | -                | 25,000           |
| Strategic Planning                          | -                | -                | -                | -                | 10,000           | -                | 10,000           |
| <b>Total Library Cash Capital</b>           | <b>109,300</b>   | <b>94,300</b>    | <b>226,300</b>   | <b>156,300</b>   | <b>168,300</b>   | <b>145,300</b>   | <b>790,500</b>   |
| <b>Town Clerk</b>                           |                  |                  |                  |                  |                  |                  |                  |
| Electronic Poll Books for Voter Lists       | -                | 36,000           | -                | -                | -                | -                | 36,000           |
| Electronic Voting Devices for Town Meeting  | -                | -                | 15,000           | -                | -                | -                | 15,000           |
| New Voting Equipment                        | -                | -                | -                | -                | -                | 75,000           | 75,000           |
| <b>Total Town Clerk Cash Capital</b>        | <b>-</b>         | <b>36,000</b>    | <b>15,000</b>    | <b>-</b>         | <b>-</b>         | <b>75,000</b>    | <b>126,000</b>   |
| Electronic Voting Devices (FC)              | 15,000           | -                | -                | -                | -                | -                | -                |
| <b>Town Clerk Total</b>                     | <b>-</b>         | <b>36,000</b>    | <b>15,000</b>    | <b>-</b>         | <b>-</b>         | <b>75,000</b>    | <b>126,000</b>   |
| <b>Board of Assessors</b>                   |                  |                  |                  |                  |                  |                  |                  |
| CAMA database software                      | -                | -                | -                | 93,000           | -                | -                | 93,000           |
| <b>Total Assessors</b>                      | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>93,000</b>    | <b>-</b>         | <b>-</b>         | <b>93,000</b>    |
| <b>Planning Board</b>                       |                  |                  |                  |                  |                  |                  |                  |
| Mobility Plan                               | 30,000           | -                | -                | -                | -                | -                | -                |
| <b>Planning Subtotal</b>                    | <b>30,000</b>    | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         |
| <b>Planning Board Total</b>                 | <b>30,000</b>    | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         |
| <b>Recreation</b>                           |                  |                  |                  |                  |                  |                  |                  |
| MOPO Beachfront - CPC                       | -                | -                | -                | -                | 100,000          | 500,000          | 600,000          |
| <b>Recreation Subtotal</b>                  | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>100,000</b>   | <b>500,000</b>   | <b>600,000</b>   |
| MOPO Beachfront (Borrowed)                  | -                | -                | -                | -                | 100,000          | 500,000          | 600,000          |
| <b>Recreation Total</b>                     | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>200,000</b>   | <b>1,000,000</b> | <b>1,200,000</b> |
| <b>School Department (non-Facilities)</b>   |                  |                  |                  |                  |                  |                  |                  |
| Infrastructure                              | -                | -                | 225,000          | 225,000          | 225,000          | 225,000          | 1,063,371        |
| Furniture/Furnishings/Equipment             | 205,018          | 163,371          | 1,279,124        | 1,352,920        | 1,145,123        | 1,111,050        | 5,829,767        |
| Technology                                  | 896,010          | 941,550          | -                | -                | -                | -                | -                |
| <b>Total School Capital</b>                 | <b>1,101,028</b> | <b>1,104,921</b> | <b>1,504,124</b> | <b>1,577,920</b> | <b>1,370,123</b> | <b>1,336,050</b> | <b>6,893,138</b> |



Town of *Wellesley*

FY2021-2025 Public Works Capital Request

| Capital Project                                 | FY20             | FY21             | FY22             | FY23             | FY24             | FY25             | FY21-25 Total     |
|---|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| <b>Cash Capital</b>                             |                  |                  |                  |                  |                  |                  |                   |
| Street Improvement                              | 385,000          | 500,500          | 580,500          | 605,500          | 605,500          | 605,500          | 2,897,500         |
| Sidewalk Restoration                            | 50,000           | 160,000          | 160,000          | 160,000          | 160,000          | 160,000          | 800,000           |
| Private Ways                                    | 20,000           | 20,000           | 22,000           | 22,000           | 22,000           | 22,000           | 108,000           |
| Drainage System Rehabilitation                  | 200,000          | -                | 270,000          | 270,000          | 270,000          | 270,000          | 1,080,000         |
| Other Improvements                              | 20,000           | -                | -                | -                | -                | -                | -                 |
| Vehicle/Equipment Procurement                   | 1,136,000        | 1,073,000        | 1,085,000        | 1,452,000        | 1,447,000        | 1,500,000        | 6,557,000         |
| DPW Facilities                                  | 85,000           | 107,500          | 127,500          | 127,500          | 130,000          | 130,000          | 622,500           |
| Street Rehabilitation-Weston Road               | -                | -                | 150,000          | -                | -                | -                | 150,000           |
| Street Rehabilitation-TBD                       | -                | -                | -                | -                | 160,000          | -                | 160,000           |
| Athletic/Playground Improvements                | 380,000          | 375,000          | 370,000          | 670,000          | 330,000          | 330,000          | 2,075,000         |
| <b>Total Cash Capital</b>                       | <b>2,276,000</b> | <b>2,236,000</b> | <b>2,765,000</b> | <b>3,307,000</b> | <b>3,124,500</b> | <b>3,017,500</b> | <b>14,450,000</b> |
| <b>Other Funding Sources:</b>                   |                  |                  |                  |                  |                  |                  |                   |
| DPW Street Resurfacing (Ch 90)                  | 790,000          | 790,000          | 790,000          | 790,000          | 790,000          | 790,000          | 3,950,000         |
| Great Plain Avenue (Ch 90)                      | 180,000          | -                | -                | -                | -                | -                | -                 |
| Hunnewell Softball fields (Gift)                | 200,000          | -                | -                | -                | -                | -                | -                 |
| Hunnewell Softball fields (CPC)                 | 500,000          | 200,000          | -                | -                | -                | -                | 200,000           |
| Street Rehabilitation-Walnut Street (Free Cash) | 150,000          | -                | -                | -                | -                | -                | -                 |
| Sprague Turf Fields (Revolving)                 | 500,000          | -                | -                | -                | -                | -                | -                 |
| <b>Total Other Funding Sources:</b>             | <b>1,670,000</b> | <b>990,000</b>   | <b>790,000</b>   | <b>790,000</b>   | <b>790,000</b>   | <b>790,000</b>   | <b>4,150,000</b>  |
| <b>Borrowed Inside</b>                          |                  |                  |                  |                  |                  |                  |                   |
| DPW Fuel Depot Rehabilitation                   | -                | -                | -                | -                | 1,000,000        | -                | 1,000,000         |
| Street Rehabilitation-Great Plain Avenue        | -                | 1,750,000        | -                | -                | -                | -                | 1,750,000         |
| Street Rehabilitation-Walnut Street             | -                | -                | 1,750,000        | -                | -                | -                | 1,750,000         |
| Street Rehabilitation-Weston Road               | -                | -                | -                | 2,000,000        | -                | -                | 2,000,000         |
| Street Rehabilitation-TBD                       | -                | -                | -                | -                | -                | 2,000,000        | 2,000,000         |
| Hunnewell Field SoftballField                   | 300,000          | 300,000          | -                | -                | -                | -                | 300,000           |
| Replacement/Renovation DPW Yard                 | -                | -                | -                | -                | 1,000,000        | -                | 1,000,000         |
| Sprague Field Artificial Turf                   | 500,000          | -                | -                | -                | -                | -                | -                 |
| <b>Total Borrowed</b>                           | <b>800,000</b>   | <b>2,050,000</b> | <b>1,750,000</b> | <b>2,000,000</b> | <b>2,000,000</b> | <b>2,000,000</b> | <b>9,800,000</b>  |
| <b>Debt Capital Exclusion:</b>                  |                  |                  |                  |                  |                  |                  |                   |
| Public Works- DPW Administration Building       | -                | -                | -                | -                | -                | -                | -                 |
| <b>Free Cash:</b>                               |                  |                  |                  |                  |                  |                  |                   |
| Park/Hwy Building HVAC Rehab Design             | -                | -                | -                | -                | -                | -                | -                 |
| <b>Total Free Cash</b>                          | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>          |
| <b>Grand Total DPW</b>                          | <b>4,746,000</b> | <b>5,276,000</b> | <b>5,305,000</b> | <b>6,097,000</b> | <b>5,914,500</b> | <b>5,807,500</b> | <b>28,400,000</b> |