



Town of Wellesley

Five Year Capital Budget Program FY2022-2026

Summary Schedule

	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2022-2026 Total
Cash Capital	3,881,232	4,260,119	10,381,894	7,762,033	8,749,126	7,444,372	38,597,544
Free Cash	-	-	-	-	-	-	-
CPC Funding	400,000	490,000	1,350,000	3,025,000	-	-	4,865,000
Gift/Fundraising	525,000	-	-	-	-	-	-
Chapter 90	790,000	790,000	790,000	790,000	790,000	790,000	3,950,000
Debt Capital Inside Levy	7,782,558	5,535,135	6,620,129	14,050,000	3,300,000	4,384,000	33,889,264
Debt Capital Exclusion *	12,765,059	128,100,000	15,500,000	-	-	-	143,600,000
Grand Total	\$ 26,143,849	\$ 139,175,254	\$ 34,642,023	\$ 25,627,033	\$ 12,839,126	\$ 12,618,372	\$ 224,901,808

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.



Department	FY21	FY22	FY23	FY24	FY25	FY26	FY22-26 Total
Cash Capital							
Selectmen/Central Admin	-	-	-	-	-	-	-
SEC	41,000	6,000	50,000	50,000	50,000	50,000	206,000
Information Technology	77,000	118,000	230,000	140,000	205,000	110,000	803,000
Police	76,066	-	69,654	64,179	86,675	16,699	237,207
Fire	134,000	175,000	127,500	151,500	173,500	125,000	752,500
Council on Aging	10,000	12,500	20,000	20,000	20,000	-	72,500
Library	70,725	122,880	213,720	190,300	145,300	147,300	819,500
Natural Resources Commission	78,750	90,000	245,000	245,000	495,000	110,000	1,185,000
Morses Pond	-	-	-	70,000	45,000	50,000	165,000
Town Clerk	-	16,000	23,000	-	75,000	-	114,000
Assessors	-	-	93,000	-	-	-	93,000
Planning Board	-	-	50,000	-	-	-	50,000
Department of Public Works	1,677,000	1,696,000	5,063,000	3,395,500	4,030,500	3,690,500	17,875,500
Schools	828,691	816,739	1,299,020	1,265,554	1,294,151	1,158,873	5,834,337
Facilities Management	888,000	1,207,000	2,898,000	2,170,000	2,129,000	1,986,000	10,390,000
Total Cash Capital	3,881,232	4,260,119	10,381,894	7,762,033	8,749,126	7,444,372	38,597,544
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	3,025,000	-	-	4,000,000
Morses Pond Shoreline Erosion (CPC)	-	-	150,000	-	-	-	150,000
Harvester (CPC)	-	315,000	-	-	-	-	315,000
WHA Assessment (CPC)	-	-	400,000	-	-	-	400,000
Softball fields (CPC)	400,000	-	-	-	-	-	-
Softball fields (CPC)	525,000	-	-	-	-	-	-
Total Other Sources	1,715,000	1,280,000	2,140,000	3,815,000	790,000	790,000	8,815,000
Debt Capital Inside Levy							
Dispatch Overhaul	-	435,135	195,129	-	-	-	630,264
DPW- Fuel Depot	-	-	-	100,000	1,000,000	-	1,100,000
Replacement/Renovation DPW Yard	-	-	-	1,000,000	-	-	1,000,000
DPW- Street Rehabilitations	2,750,000	3,250,000	2,450,000	2,050,000	2,000,000	-	9,750,000
DPW- Hunnewell Field/Softball field	300,000	-	-	-	-	-	-
Town Hall Interior Renovation	-	1,850,000	-	-	-	-	1,850,000
Middle School Parking Lot Paving	-	-	2,500,000	-	-	-	2,500,000
MOPO Beachfront	-	-	-	1,400,000	-	-	1,400,000
Warren HVAC Updgrade	-	-	375,000	2,500,000	-	-	2,875,000
Fire Engine	-	-	-	600,000	-	-	600,000
Main Library Space Utilization Reno	2,863,408	-	-	-	-	-	-
Main Library (Lighting, Roof, Carpet)	843,150	-	-	-	-	-	-
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	-	-	-	-	-	1,750,000	1,750,000
Sprague Projects	1,026,000	-	-	-	-	1,034,000	1,034,000
Total Borrowed Inside Levy	7,782,558	5,535,135	6,620,129	14,050,000	3,300,000	4,384,000	33,889,264
Debt Capital Exclusion							
Town Hall Interior Renovation	-	-	15,500,000	-	-	-	15,500,000
Middle School Bldg Systems	12,765,059	-	-	-	-	-	-
Hunnewell School Project	-	55,800,000	-	-	-	-	55,800,000
Hardy/Upham - MSBA	-	72,300,000	-	-	-	-	72,300,000
Total Capital Exclusion	12,765,059	128,100,000	15,500,000	-	-	-	143,600,000
Grand Total	\$ 26,143,849	\$ 139,175,254	\$ 34,642,023	\$ 25,627,033	\$ 12,839,126	\$ 12,618,372	\$ 224,901,808



Town of *Wellesley*
 FY2022-2026 BOS Capital Request

Capital Project	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY22-26 Total
Information Technology							
Server Virtualization	-	-	-	-	150,000	-	150,000
Telephone Upgrade (VoIP 2.0)	-	-	150,000	-	-	-	150,000
10GB Core Network Switches	65,000	-	-	-	-	75,000	75,000
MUNIS Upgrade	12,000	-	-	-	-	-	-
Upgrade Office Software	-	33,000	-	-	35,000	-	68,000
Recovery / Backup Appliance	-	85,000	-	-	-	-	85,000
10GB Edge Network Switches	-	-	-	50,000	-	-	50,000
Records Digitization/Mgmt.	-	-	75,000	75,000	-	-	150,000
Replace Wi-Fi Equipment	-	-	5,000	15,000	20,000	-	40,000
Wi-Fi Equipment at Warren Building	-	-	-	-	-	35,000	35,000
	77,000	118,000	230,000	140,000	205,000	110,000	803,000
Police							
Server Replacement	12,638	-	-	16,699	-	16,699	33,398
Mobile/Portable Radio Replacement	63,428	-	61,004	47,480	-	-	108,484
Forensic Computer Workstation	-	-	8,650	-	-	-	8,650
Electronic Control Devices	-	-	-	-	86,675	-	86,675
	76,066	-	69,654	64,179	86,675	16,699	237,207
Fire							
Office/Station Furniture	25,000	-	-	-	25,000	-	25,000
Fire Hose Equipment	-	20,000	-	20,000	-	20,000	60,000
Scott Air Bottles	-	-	45,500	-	-	-	45,500
Replace command vehicle(s)	49,000	-	57,000	-	58,000	-	115,000
Fire Turnout Gear	-	150,000	-	-	-	-	150,000
Fire Turnout Gear Lockers	-	-	-	50,000	-	-	50,000
Light Tower/Generator Trailer	-	-	-	10,000	-	-	10,000
Town AED Replacement	5,000	5,000	5,000	-	5,000	5,000	20,000
Radio System/Portables	55,000	-	-	-	75,000	-	75,000
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
	134,000	175,000	127,500	151,500	173,500	125,000	752,500
Selectmen							
Town Hall Ground Floor Copier	-	-	-	-	-	-	-
North 40 Soil Testing/Master Plan	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
SEC							
Climate Action Plan	41,000	-	50,000	50,000	50,000	50,000	200,000
Police Station Energy Assessment/Conservation Pilot	-	6,000	-	-	-	-	6,000
	41,000	6,000	50,000	50,000	50,000	50,000	206,000
Council on Aging							
A/V components/additions/modifications	-	-	-	-	-	-	-
Replacement Carpeting, Window Shades, Painting	-	-	-	-	20,000	-	20,000
Patron Technology/COVID Modifications)	-	12,500	-	-	-	-	12,500
Exercise Equipment	-	-	-	10,000	-	-	10,000
Participant tracking software/hardware upgrades	-	-	-	-	-	-	-
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	12,500	20,000	20,000	20,000	-	72,500
BOS Cash Capital Total	338,066	311,500	497,154	425,679	535,175	301,699	2,071,207
Replace Fire Engine Vehicle(s)	-	-	-	600,000	-	-	600,000
Dispatch Overhaul	-	435,135	195,129	-	-	-	630,264
Total BOS Borrowed	-	435,135	195,129	600,000	-	-	1,230,264
Grand Total Selectmen	\$ 338,066	\$ 746,635	\$ 692,283	\$ 1,025,679	\$ 535,175	\$ 301,699	\$ 3,301,471



Town of Wellesley

FY2022-2026 Facilities Capital Request

Building Description	FY21	FY22	FY23	FY24	FY25	FY26	FY22-26 Total
Town Cash Capital							
Townwide (Municipal)	30,000	80,000	30,000	30,000	30,000	94,000	264,000
Town Hall Annex Design	135,000	-	85,000	-	-	-	85,000
Police	-	25,000	65,000	170,000	16,000	20,000	296,000
Fire Department Main (Headquarters)	-	70,000	12,000	250,000	125,000	-	457,000
Fire Department Central (Station 1)	-	25,000	245,000	-	65,000	-	335,000
Warren (Recreation and Health)	-	85,000	527,000	-	200,000	42,000	854,000
Morses Pond	-	-	10,000	-	-	10,000	20,000
Main Library	100,000	75,000	225,000	344,000	289,000	66,000	999,000
Hills Library	-	-	15,000	-	-	75,000	90,000
Fells Library	-	-	10,000	-	-	-	10,000
DPW Operations	-	-	-	40,000	30,000	100,000	170,000
DPW Water & Sewer	-	-	-	-	45,000	144,000	189,000
DPW Highway & Park	-	-	-	-	-	165,000	165,000
DPW RDF (Sprinkler and Fabric shed)	400,000	-	175,000	-	300,000	25,000	500,000
Subtotal Cash Capital - Municipal	665,000	360,000	1,399,000	834,000	1,100,000	741,000	4,434,000
School Cash Capital							
Districtwide (Schools)	118,000	177,000	251,000	147,000	209,000	211,000	995,000
Preschool at Wellesley (PAWS)	-	10,000	25,000	-	-	-	35,000
Bates Elementary	-	-	70,000	160,000	40,000	60,000	330,000
Fiske Elementary	-	20,000	-	55,000	-	-	75,000
Hardy Elementary	-	35,000	-	85,000	-	-	120,000
Hunnewell Elementary	-	35,000	-	79,000	-	-	114,000
Sprague Elementary	105,000	65,000	200,000	225,000	80,000	65,000	635,000
Schofield Elementary	-	-	-	50,000	25,000	-	75,000
Upham Elementary	-	35,000	-	35,000	35,000	-	105,000
Middle School	-	345,000	150,000	-	140,000	122,000	757,000
High School	-	125,000	803,000	500,000	500,000	787,000	2,715,000
Subtotal Cash Capital - Districtwide	223,000	847,000	1,499,000	1,336,000	1,029,000	1,245,000	5,956,000
Other Unidentified Cash Capital	-	-	-	-	-	-	-
Total Cash Capital Requests	888,000	1,207,000	2,898,000	2,170,000	2,129,000	1,986,000	10,390,000
Other funding sources							
Total other funding sources	-	-	-	-	-	-	-
Borrowed Inside							
Town Hall Interior Renovation	-	1,850,000	-	-	-	-	1,850,000
Warren Heat Pumps Replacement	-	-	375,000	2,500,000	-	-	2,875,000
Main Library (Lighting, Roof, Carpet)	843,150	-	-	-	-	-	-
Main Library Space Utilization Reno Proje	2,863,408	-	-	-	-	-	-
Main Library HVAC System Renovation	-	-	150,000	1,000,000	-	-	1,150,000
MS Parking Lot Paving	-	-	2,500,000	-	-	-	2,500,000
Sprague HVAC System Renovation	-	-	200,000	1,500,000	-	-	1,700,000
Sprague Projects	1,026,000	-	-	-	-	1,034,000	1,034,000
Bates School Projects	-	-	-	-	-	1,750,000	1,750,000
Air-Condition Schools	-	-	-	-	-	1,476,000	1,476,000
New Bathhouse at Morses Pond	-	-	-	-	-	800,000	800,000
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	4,732,558	1,850,000	4,825,000	14,150,000	300,000	6,660,000	27,785,000
Town Hall Interior Renovation	-	-	15,500,000	-	-	-	15,500,000
Middle School Bldg Systems	12,765,059	-	-	-	-	-	-
Hunnewell School Project	-	55,800,000	-	-	-	-	55,800,000
Hardy/Upham Renov.	-	72,300,000	-	-	-	-	72,300,000
Total Borrowed Outside	12,765,059	128,100,000	15,500,000	-	-	-	143,600,000
Total FMD Capital Requests	18,385,617	131,157,000	23,223,000	16,320,000	2,429,000	8,646,000	181,775,000



Capital Project	FY21	FY22	FY23	FY24	FY25	FY26	FY22-26 Total
Natural Resources Commission							
Park Sidewalk Paths/ Parking Lot Repairs	-	15,000	15,000	15,000	15,000	15,000	75,000
Tree Planting/Management Program	28,750	40,000	55,000	55,000	55,000	55,000	260,000
Natural Landscape Development	35,000	25,000	25,000	25,000	25,000	25,000	125,000
Comprehensive Pond Improvements	-	-	100,000	100,000	-	-	200,000
Open Space and Recreation Plan Update	15,000	-	-	-	-	-	-
Playground Improvement/ADA Access	-	-	50,000	50,000	-	-	100,000
Town Forest Improvements	-	10,000	-	-	-	10,000	20,000
Existing Lighting Upgrades	-	-	-	-	400,000	-	400,000
Wildlife Cameras	-	-	-	-	-	5,000	5,000
Subtotal Cash Capital	78,750	90,000	245,000	245,000	495,000	110,000	1,185,000
Total NRC Capital	78,750	90,000	245,000	245,000	495,000	110,000	1,185,000
Morses Pond							
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	-	-	-	70,000	45,000	50,000	165,000
Morses Pond Shoreline Erosion (CPC)	-	-	150,000	-	-	-	150,000
Harvester (CPC)	-	315,000	-	-	-	-	315,000
Total Morses Pond Capital	-	315,000	150,000	70,000	45,000	50,000	630,000
Library							
Time Card system	-	-	-	10,000	-	-	10,000
Computer/Peripheral Replacement	52,300	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	36,000
WFL Van	-	-	40,000	-	-	-	40,000
New Technology & Devices	6,425	30,000	30,000	30,000	40,000	40,000	170,000
Website Construction/Redesign	-	-	15,000	-	10,000	-	25,000
Self Check System	-	13,580	34,420	24,000	24,000	24,000	120,000
Traffic Study	-	-	25,000	-	-	-	25,000
Parking Lot Improvements	-	-	-	25,000	-	-	25,000
Strategic Planning	-	-	-	10,000	-	-	10,000
Total Library Cash Capital	70,725	122,880	213,720	190,300	145,300	147,300	819,500
Town Clerk							
Electronic Poll Books for Voter Lists	-	16,000	8,000	-	-	-	24,000
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	-	114,000
Electronic Voting Devices (FC)	-	-	-	-	-	-	-
Town Clerk Total	-	16,000	23,000	-	75,000	-	114,000
Board of Assessors							
CAMA database software	-	-	93,000	-	-	-	93,000
Total Assessors	-	-	93,000	-	-	-	93,000
Planning Board							
Digitization of Records	-	-	50,000	-	-	-	50,000
Planning Subtotal	-	-	50,000	-	-	-	50,000
Planning Board Total	-	-	50,000	-	-	-	50,000
Recreation							
MOPO Beachfront - CPC	-	175,000	800,000	3,025,000	-	-	4,000,000
Recreation Subtotal	-	175,000	800,000	3,025,000	-	-	4,000,000
MOPO Beachfront (Borrowed)	-	-	-	1,400,000	-	-	1,400,000
Recreation Total	-	175,000	800,000	4,425,000	-	-	5,400,000
WHA Assesment (CPC)	-	-	400,000	-	-	-	400,000
Additional CPC	-	-	400,000	-	-	-	400,000
Capital Project	FY21	FY22	FY23	FY24	FY25	FY26	FY22-26 Total
School Department (non-Facilities)							
Infrastructure	-	52,693	134,142	135,631	137,161	138,733	598,360
Furniture/Furnishings/Equipment	828,691	764,046	1,164,878	1,129,923	1,156,990	1,020,140	5,235,977
Technology	-	-	-	-	-	-	-
Total School Capital	828,691	816,739	1,299,020	1,265,554	1,294,151	1,158,873	5,834,337



Town of Wellesley

FY2022-2026 Public Works Capital Request

Capital Project	FY21	FY22	FY23	FY24	FY25	FY26	FY22-26 Total
Cash Capital							
Street Improvement	370,500	380,500	950,500	680,500	680,500	680,500	3,372,500
Sidewalk Restoration	160,000	115,000	205,000	160,000	160,000	160,000	800,000
Sidewalk Street Projects	-	40,000	215,000	150,000	150,000	150,000	705,000
Private Ways	20,000	20,000	32,000	30,000	30,000	30,000	142,000
Drainage System Rehabilitation	-	265,500	474,500	370,000	370,000	370,000	1,850,000
Other Improvements	-	-	20,000	-	-	-	20,000
Vehicle/Equipment Procurement	838,000	715,000	1,425,000	1,230,000	1,500,000	1,500,000	6,370,000
DPW Facilities	23,500	45,000	469,000	170,000	170,000	170,000	1,024,000
Street Rehabilitation-Weston Road	-	75,000	75,000	160,000	-	160,000	470,000
Street Rehabilitation-TBD	-	-	-	-	-	-	-
Athletic/Playground Improvements	265,000	40,000	1,197,000	445,000	970,000	470,000	3,122,000
Total Cash Capital	1,677,000	1,696,000	5,063,000	3,395,500	4,030,500	3,690,500	17,875,500
Other Funding Sources:							
DPW Street Resurfacing (Ch 90)	790,000	790,000	790,000	790,000	790,000	790,000	3,950,000
Hunnewell Softball fields (CPC)	525,000	-	-	-	-	-	-
Hunnewell Softball fields (CPC)	400,000	-	-	-	-	-	-
Total Other Funding Sources:	1,715,000	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-Great Plain Avenue	2,750,000	-	-	-	-	-	-
Street Rehabilitation-Walnut Street	-	-	2,450,000	-	-	-	2,450,000
Street Rehabilitation-Weston Road	-	-	-	2,050,000	-	-	2,050,000
Street Rehabilitation-Grove Street	-	3,250,000	-	-	-	-	3,250,000
Street Rehabilitation-TBD	-	-	-	-	2,000,000	-	2,000,000
Hunnewell Field SoftballField	300,000	-	-	-	-	-	-
Replacement/Renovation DPW Yard	-	-	-	1,000,000	-	-	1,000,000
Sprague Field Artificial Turf	-	-	-	-	-	-	-
Total Borrowed	3,050,000	3,250,000	2,450,000	3,150,000	3,000,000	-	11,850,000
Debt Capital Exclusion:							
Public Works- DPW Administration Building	-	-	-	-	-	-	-
Free Cash:							
Park/Hwy Building HVAC Rehab Design	-	-	-	-	-	-	-
Total Free Cash	-	-	-	-	-	-	-
Grand Total DPW	6,442,000	5,736,000	8,303,000	7,335,500	7,820,500	4,480,500	33,675,500