



Town of Wellesley

Five Year Capital Budget Program FY2024-2028

Summary Schedule

| | FY2023 | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | FY2024-2028 Total |
|---------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|------------------------------|
| Cash Capital | 6,737,443 | 7,865,186 | 10,892,078 | 8,312,752 | 7,780,687 | 8,023,333 | 42,874,036 |
| Free Cash | 16,638,985 | 1,416,075 | 5,500,000 | - | - | - | 6,916,075 |
| CPC Funding | 485,500 | 555,000 | 800,000 | 4,425,000 | - | - | 5,780,000 |
| Gift/Fundraising | 1,000,000 | 500,000 | - | - | - | - | 500,000 |
| Chapter 90 | 790,000 | 790,000 | 790,000 | 790,000 | 790,000 | 790,000 | 3,950,000 |
| Debt Capital Inside Levy | 8,260,681 | 3,110,181 | 6,700,000 | 28,080,000 | 8,525,000 | 18,950,000 | 65,365,181 |
| Debt Capital Exclusion * | - | - | - | - | - | - | - |
| Grand Total | \$ 33,912,609 | \$ 14,236,442 | \$ 24,682,078 | \$ 41,607,752 | \$ 17,095,687 | \$ 27,763,333 | \$ 125,385,292 |

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.



Town of Wellesley

Five Year Capital Detail Summary FY2024-2028

| Department | FY23 | FY24 | FY25 | FY26 | FY27 | FY28 | FY24-28 Total |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|
| Cash Capital | | | | | | | |
| CAC | 50,000 | - | - | - | - | - | - |
| Information Technology | 181,000 | 250,000 | 235,000 | 167,700 | 100,000 | 149,000 | 901,700 |
| Police | 66,146 | 89,034 | 96,973 | 33,231 | 17,780 | 17,780 | 254,798 |
| Fire | 170,500 | 259,810 | 148,000 | 175,000 | 156,000 | - | 738,810 |
| Council on Aging | - | 25,000 | 20,000 | 20,000 | 20,000 | 20,000 | 105,000 |
| Youth Commission | - | 90,000 | - | - | - | - | 90,000 |
| Library | 219,300 | 154,300 | 201,300 | 206,300 | 193,300 | 247,000 | 1,002,200 |
| Natural Resources Commission | 105,000 | 335,000 | 350,000 | 210,500 | 113,000 | 973,000 | 1,981,500 |
| Morses Pond | - | - | 70,000 | 45,000 | 60,000 | - | 175,000 |
| Town Clerk | 23,000 | - | 75,000 | - | - | - | 75,000 |
| Planning Board | - | - | - | - | 200,000 | - | 200,000 |
| Department of Public Works | 3,101,000 | 3,487,677 | 5,595,000 | 3,980,000 | 3,751,000 | 3,539,600 | 20,353,277 |
| Schools | 1,055,497 | 1,241,365 | 1,582,805 | 1,454,021 | 1,169,607 | 1,071,953 | 6,519,751 |
| Facilities Management | 1,673,000 | 1,933,000 | 2,518,000 | 2,021,000 | 2,000,000 | 2,005,000 | 10,477,000 |
| Total Cash Capital | 6,737,443 | 7,865,186 | 10,892,078 | 8,312,752 | 7,780,687 | 8,023,333 | 42,874,036 |
| 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) | - | - | 800,000 | 4,425,000 | - | - | 5,225,000 |
| Hunn. Tennis/Sftball Existing Light Upgrades (CPC) | 400,000 | - | - | - | - | - | - |
| NRC Active Space Utilization Plan (CPC) | 58,000 | - | - | - | - | - | - |
| Restore 1897 Atlas - Planning | 7,500 | - | - | - | - | - | - |
| NRC Lawn Conversion Project (CPC) | 20,000 | - | - | - | - | - | - |
| Dispatch Overhaul (FC) | 195,129 | - | - | - | - | - | - |
| Middle School Parking Lot Paving (FC) | 2,193,856 | - | - | - | - | - | - |
| High School ECM (FC) | 1,250,000 | - | - | - | - | - | - |
| Town Hall Interior (FC) | 13,000,000 | - | - | - | - | - | - |
| Fire Engine (FC) | - | 885,000 | - | - | - | - | 885,000 |
| Washington St./Elm Bank Sidewalk (Grant) | - | 355,000 | - | - | - | - | 355,000 |
| Bathrooms @ Sprague Field (CPC) | - | 200,000 | - | - | - | - | 200,000 |
| Hunnewell TeamRoom + Lights (Gifts) | 1,000,000 | 500,000 | - | - | - | - | 500,000 |
| Warren HVAC Updgrade (FC) | - | 531,075 | 5,500,000 | - | - | - | 6,031,075 |
| Softball fields (CPC) | - | - | - | - | - | - | - |
| Softball fields (CPC) | - | - | - | - | - | - | - |
| Total Other Sources | 18,914,485 | 3,261,075 | 7,090,000 | 5,215,000 | 790,000 | 790,000 | 17,146,075 |
| Debt Capital Inside Levy* | | | | | | | |
| Town Hall Interior Renovation | 8,260,681 | - | - | - | - | - | - |
| DPW- Fuel Depot | - | - | 1,000,000 | - | - | - | 1,000,000 |
| Replacement/Renovation DPW Yard | - | - | - | 1,000,000 | - | - | 1,000,000 |
| DPW- Street Rehabilitations | - | 3,110,181 | 2,500,000 | 6,000,000 | 3,000,000 | 2,000,000 | 16,610,181 |
| DPW- RDF Admin Building | - | - | 700,000 | 4,000,000 | - | - | 4,700,000 |
| FMD - New Bathhouse at MOPO | - | - | 700,000 | 7,175,000 | - | - | 7,875,000 |
| Main Library HVAC System Renovation | - | - | - | 505,000 | 2,525,000 | - | 3,030,000 |
| MS Roof Replacement | - | - | - | - | 500,000 | 7,250,000 | 7,750,000 |
| DPW RDF Repair Projects | - | - | - | - | - | 400,000 | 400,000 |
| DPW Highway & Park Renovation (PBC) | - | - | 1,800,000 | 9,000,000 | - | - | 10,800,000 |
| Bates School Projects | - | - | - | - | 300,000 | 3,200,000 | 3,500,000 |
| Sprague HVAC System Renovation | - | - | - | 400,000 | 2,000,000 | - | 2,400,000 |
| Sprague Projects | - | - | - | - | 200,000 | 1,850,000 | 2,050,000 |
| Air Condition Schools | - | - | - | - | - | 1,750,000 | 1,750,000 |
| New PreSchool Building | - | - | - | - | - | 2,500,000 | 2,500,000 |
| Total Borrowed Inside Levy | 8,260,681 | 3,110,181 | 6,700,000 | 28,080,000 | 8,525,000 | 18,950,000 | 65,365,181 |
| Grand Total | \$ 33,912,609 | \$ 14,236,442 | \$ 24,682,078 | \$ 41,607,752 | \$ 17,095,687 | \$ 27,763,333 | \$ 125,385,292 |



Town of Wellesley

FY2024-2028 SB Capital Request

| Capital Project | FY2023 | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | FY24-28 Total |
|--|-------------------|---------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| Information Technology | | | | | | | |
| Server Virtualization | - | 250,000 | - | - | - | - | 250,000 |
| Telephone Upgrade (VoIP 2.0) | - | - | 200,000 | 50,000 | - | - | 250,000 |
| 10GB Core Network Switches | 88,500 | - | - | 60,000 | 60,000 | - | 120,000 |
| Upgrade Office Software | - | - | 35,000 | - | - | 40,500 | 75,500 |
| Aerial Flyover & Orthophotography | - | - | - | - | 20,000 | - | 20,000 |
| Replace Wi-Fi Equipment | - | - | - | 15,000 | 20,000 | - | 35,000 |
| Adobe Acrobat Software | - | - | - | 42,700 | - | - | 42,700 |
| Phone System Maint. Contract | 25,000 | - | - | - | - | - | - |
| Fiber Infrastructure Build-Out | 40,000 | - | - | - | - | - | - |
| MUNIS Employee Self Service | 27,500 | - | - | - | - | - | - |
| Backup/Disaster Recovery System | - | - | - | - | - | 108,500 | 108,500 |
| | 181,000 | 250,000 | 235,000 | 167,700 | 100,000 | 149,000 | 901,700 |
| Police | | | | | | | |
| Server Replacement | - | 18,771 | - | 15,451 | - | - | 34,222 |
| Mobile/Portable Radio Replacement | 66,146 | 70,263 | - | - | - | - | 70,263 |
| Electronic Control Devices | - | - | 96,973 | - | - | - | 96,973 |
| Radio Repeater Replacement | - | - | - | 17,780 | 17,780 | 17,780 | 53,340 |
| | 66,146 | 89,034 | 96,973 | 33,231 | 17,780 | 17,780 | 254,798 |
| Fire | | | | | | | |
| Scott Air Bottles | 45,500 | - | 58,000 | - | 60,000 | - | 118,000 |
| Command Vehicle Hybrid | 50,000 | - | - | - | - | - | - |
| Emergency Utility Truck/ ERU | 75,000 | - | - | - | - | - | - |
| Station Intercom Replacement | - | 43,000 | - | - | - | - | 43,000 |
| SCBA Air Pacs Upgrade | - | 96,810 | - | - | - | - | 96,810 |
| Fire Station Feasibility Study | - | 50,000 | - | - | - | - | 50,000 |
| Fleet Service Truck F250 | - | 70,000 | - | - | - | - | 70,000 |
| Fire Hose Equipment | - | - | 20,000 | - | 20,000 | - | 40,000 |
| Town AED Replacement | - | - | 5,000 | - | 5,000 | - | 10,000 |
| Security Camera Upgrade | - | - | 20,000 | - | - | - | 20,000 |
| Air Compressor SCBA Filling | - | - | 45,000 | - | - | - | 45,000 |
| Radio System/Portables | - | - | - | 75,000 | - | - | 75,000 |
| SCBA Masks/Thermal Camera | - | - | - | 100,000 | - | - | 100,000 |
| Message Boards | - | - | - | - | 36,000 | - | 36,000 |
| Off Road EMS Vehicle | - | - | - | - | 35,000 | - | 35,000 |
| | 170,500 | 259,810 | 148,000 | 175,000 | 156,000 | - | 738,810 |
| Climate Action Committee | | | | | | | |
| Climate Action Plan | 50,000 | - | - | - | - | - | - |
| | 50,000 | - | - | - | - | - | - |
| Council on Aging | | | | | | | |
| Restroom Door Accessibility Upgrades | - | 25,000 | - | - | - | - | 25,000 |
| Kitchen and Entrance, Continued | - | - | 20,000 | - | - | - | 20,000 |
| IT Upgrades | - | - | - | 12,000 | - | - | 12,000 |
| Replacements/Upgrade Photocopier/Printer | - | - | - | 8,000 | - | - | 8,000 |
| Exercise Equipment | - | - | - | - | 20,000 | - | 20,000 |
| Replacement Carpeting, Window Shades, Painting | - | - | - | - | - | 20,000 | 20,000 |
| | - | 25,000 | 20,000 | 20,000 | 20,000 | 20,000 | 105,000 |
| Youth Commission | | | | | | | |
| Transportation Vehicle | - | 90,000 | - | - | - | - | 90,000 |
| | - | 90,000 | - | - | - | - | 90,000 |
| SB Cash Capital Total | 467,646 | 713,844 | 499,973 | 395,931 | 293,780 | 186,780 | 2,090,308 |
| Dispatch Overhaul (Free Cash) | 195,129 | - | - | - | - | - | - |
| Replace Fire Engine Vehicle(s) (Free Cash) | - | 885,000 | - | - | - | - | 885,000 |
| Total SB Other Funding Sources | 195,129 | 885,000 | - | - | - | - | 885,000 |
| Grand Total Select Board | \$ 662,775 | \$ 1,598,844 | \$ 499,973 | \$ 395,931 | \$ 293,780 | \$ 186,780 | \$ 2,975,308 |



Town of Wellesley

FY2024-2028 Facilities Capital Request

| Building Description | FY23 | FY24 | FY25 | FY26 | FY27 | FY28 | FY24-28 Total |
|--------------------------------------|------------------|------------------|------------------|-------------------|------------------|-------------------|-------------------|
| Town Cash Capital | | | | | | | |
| Townwide (Municipal) | 55,000 | 105,000 | 90,000 | 36,000 | 36,000 | 36,000 | 303,000 |
| Police | 65,000 | 52,000 | 24,000 | - | 27,000 | 35,000 | 138,000 |
| Fire Department Main (Headquarters) | 12,000 | 75,000 | 700,000 | 75,000 | - | 335,000 | 1,185,000 |
| Fire Department Central (Station 1) | 600,000 | - | 85,000 | - | 150,000 | 30,000 | 265,000 |
| Warren (Recreation and Health) | 135,000 | - | - | - | 60,000 | 130,000 | 190,000 |
| Morses Pond | - | - | 10,000 | - | - | - | 10,000 |
| Main Library | 120,000 | - | 340,000 | 450,000 | 237,000 | 154,000 | 1,181,000 |
| Hills Library | 15,000 | - | - | - | 275,000 | - | 275,000 |
| Fells Library | 10,000 | - | - | - | - | 12,000 | 12,000 |
| Senior Center | 34,000 | 40,000 | 300,000 | - | - | - | 340,000 |
| DPW Operations | - | - | 95,000 | - | 100,000 | - | 195,000 |
| DPW Water & Sewer | - | - | 50,000 | - | 200,000 | 50,000 | 300,000 |
| DPW Highway & Park | - | - | - | 145,000 | - | 110,000 | 255,000 |
| DPW RDF (Sprinkler and Fabric shed) | 170,000 | - | - | - | - | - | - |
| Subtotal Cash Capital - Municipal | 1,216,000 | 272,000 | 1,694,000 | 706,000 | 1,085,000 | 892,000 | 4,649,000 |
| School Cash Capital | | | | | | | |
| Districtwide (Schools) | 242,000 | 235,000 | 199,000 | 146,000 | 236,000 | 228,000 | 1,044,000 |
| Preschool at Wellesley (PAWS) | 20,000 | - | - | - | - | - | - |
| Bates Elementary | 40,000 | 40,000 | 170,000 | 160,000 | 30,000 | 326,000 | 726,000 |
| Fiske Elementary | - | 55,000 | - | - | - | - | 55,000 |
| Sprague Elementary | - | 26,000 | 110,000 | 660,000 | 200,000 | 355,000 | 1,351,000 |
| Schofield Elementary | - | 55,000 | - | 25,000 | - | - | 80,000 |
| Upham Elementary | - | - | 40,000 | 50,000 | 52,000 | 54,000 | 196,000 |
| Middle School | 145,000 | - | 255,000 | 262,000 | - | - | 517,000 |
| High School | 10,000 | 1,250,000 | 50,000 | 12,000 | - | 150,000 | 1,462,000 |
| Subtotal Cash Capital - Districtwide | 457,000 | 1,661,000 | 824,000 | 1,315,000 | 518,000 | 1,113,000 | 5,431,000 |
| Other Unidentified Cash Capital | - | - | - | - | 397,000 | - | 397,000 |
| Total Cash Capital Requests | 1,673,000 | 1,933,000 | 2,518,000 | 2,021,000 | 2,000,000 | 2,005,000 | 10,477,000 |
| Other Funding Sources | | | | | | | |
| Town Hall Renovations (Free Cash) | 13,000,000 | - | - | - | - | - | - |
| MS Parking Lot Paving (Free Cash) | 2,193,856 | - | - | - | - | - | - |
| High School ECM (Free Cash) | 1,250,000 | - | - | - | - | - | - |
| Warren HVAC Renovation (Free Cash) | - | 531,075 | 5,500,000 | - | - | - | 6,031,075 |
| MOPO Renovation Project (CPC) | - | - | 800,000 | 4,425,000 | - | - | 5,225,000 |
| Total other funding sources | 3,443,856 | 531,075 | 6,300,000 | 4,425,000 | - | - | 11,256,075 |
| Borrowed Inside | | | | | | | |
| Town Hall Renovations | 8,260,681 | - | - | - | - | - | - |
| MOPO Renovation Project +CPC | - | - | 700,000 | 7,175,000 | - | - | 7,875,000 |
| DPW RDF Admin Building | - | - | 700,000 | 4,000,000 | - | - | 4,700,000 |
| DPW Highway & Park Renovation | - | - | 1,800,000 | 9,000,000 | - | - | 10,800,000 |
| Main Library HVAC System Renovation | - | - | - | 505,000 | 2,525,000 | - | 3,030,000 |
| Sprague HVAC System Renovation | - | - | - | 400,000 | 2,000,000 | - | 2,400,000 |
| Bates Roof Replacement | - | - | - | - | 300,000 | 3,200,000 | 3,500,000 |
| MS Roof Replacement | - | - | - | - | 500,000 | 7,250,000 | 7,750,000 |
| Sprague Roof Replacement | - | - | - | - | 200,000 | 1,850,000 | 2,050,000 |
| New PreSchool Building | - | - | - | - | - | 2,500,000 | 2,500,000 |
| Air-Condition Schools | - | - | - | - | - | 1,750,000 | 1,750,000 |
| DPW RDF Repair Projects | - | - | - | - | - | 400,000 | 400,000 |
| Total Borrowed Inside | 8,260,681 | - | 3,200,000 | 21,080,000 | 5,525,000 | 16,950,000 | 46,755,000 |
| Town Hall Interior Renovation | - | - | - | - | - | - | - |
| Total Borrowed Outside | - | - | - | - | - | - | - |
| Total FMD Capital Requests | 9,933,681 | 1,933,000 | 5,718,000 | 23,101,000 | 7,525,000 | 18,955,000 | 68,488,075 |



Town of Wellesley

FY2024-2028 Non-SB Departments Capital Request

| Capital Project | FY23 | FY24 | FY25 | FY26 | FY27 | FY28 | FY24-28 Total |
|--|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|
| Natural Resources Commission | | | | | | | |
| 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 | 35,000 | 25,000 | 25,000 | 27,500 | 27,500 | 140,000 |
| Comprehensive Pond Improvements | - | 150,000 | 150,000 | - | - | - | 300,000 |
| Playground Improvement/ADA Access | - | 50,000 | 50,000 | - | - | - | 100,000 |
| Fuller Brook Park Knotweed Removal | - | 15,000 | - | 100,000 | - | - | 115,000 |
| Centennial Erosion Restoration | - | 15,000 | - | - | - | 50,000 | 65,000 |
| Squirrel Road Restoration | - | - | 55,000 | - | - | - | 55,000 |
| Town Forest Improvements | - | - | - | 10,000 | - | - | 10,000 |
| Micro Forest | - | - | - | - | 10,000 | - | 10,000 |
| Water Fountains | - | - | - | - | - | 30,000 | 30,000 |
| Improvements: Result of Active Field/Court Study | - | - | - | - | - | 750,000 | 750,000 |
| Hunnewell Track and Field Landscape | - | - | - | - | - | 25,000 | 25,000 |
| Pump Track (Mt. Bike) | - | - | - | - | - | 15,000 | 15,000 |
| Subtotal Cash Capital | 105,000 | 335,000 | 350,000 | 210,500 | 113,000 | 973,000 | 1,981,500 |
| Hunn. Tennis/Sftball Existing Light Upgrades (CPC) | 400,000 | - | - | - | - | - | - |
| Active Space Utilization Plan (CPC) | 58,000 | - | - | - | - | - | - |
| Lawn Conversion Project (CPC) | 20,000 | - | - | - | - | - | - |
| Total NRC Capital | 583,000 | 335,000 | 350,000 | 210,500 | 113,000 | 973,000 | 1,981,500 |
| 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 | - | 20,000 |
| Morses Pond Beach Improvements | - | - | - | - | 50,000 | - | 50,000 |
| Total Morses Pond Capital | - | - | 70,000 | 45,000 | 60,000 | - | 175,000 |
| Library | | | | | | | |
| WFL Van | 55,000 | - | - | - | - | - | - |
| Computer/Peripheral Replacement | 55,300 | 57,300 | 57,300 | 59,300 | 59,300 | 60,000 | 293,200 |
| IT Infrastructure Replacement | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 60,000 |
| Security Cameras | 12,000 | - | 12,000 | - | 12,000 | - | 24,000 |
| New Technology & Devices | 30,000 | 30,000 | 30,000 | 40,000 | 40,000 | 40,000 | 180,000 |
| Self Check System | 45,000 | 30,000 | 30,000 | 30,000 | 35,000 | 35,000 | 160,000 |
| Website Construction/Redesign | - | 15,000 | - | 40,000 | - | - | 55,000 |
| Automated Material Handler | - | 10,000 | - | - | 10,000 | - | 20,000 |
| Time Card system | - | - | 10,000 | - | - | 10,000 | 20,000 |
| Traffic Study | - | - | 50,000 | - | - | - | 50,000 |
| Parking Lot Improvements | - | - | - | 25,000 | - | - | 25,000 |
| Strategic Planning | 10,000 | - | - | - | 25,000 | - | 25,000 |
| Electric Van Replacement | - | - | - | - | - | 65,000 | 65,000 |
| Washington Street Sign Replacement | - | - | - | - | - | 25,000 | 25,000 |
| Total Library Cash Capital | 219,300 | 154,300 | 201,300 | 206,300 | 193,300 | 247,000 | 1,002,200 |
| Town Clerk | | | | | | | |
| Electronic Poll Books for Voter Lists | 8,000 | - | - | - | - | - | - |
| Electronic Voting Devices for Town Meeting | 15,000 | - | - | - | - | - | - |
| New Voting Equipment | - | - | 75,000 | - | - | - | 75,000 |
| Total Town Clerk Cash Capital | 23,000 | - | 75,000 | - | - | - | 75,000 |
| Planning Board | | | | | | | |
| Comprehensive Plan | - | - | - | - | 200,000 | - | 200,000 |
| Planning Board Total | - | - | - | - | 200,000 | - | 200,000 |
| Capital Project | FY23 | FY24 | FY25 | FY26 | FY27 | FY28 | FY24-28 Total |
| School Department (non-Facilities) | | | | | | | |
| Cash Capital: | | | | | | | |
| Furniture/Furnishings/Equipment | - | - | 87,500 | 65,000 | 65,000 | 65,000 | 282,500 |
| Technology | 1,055,497 | 1,241,365 | 1,495,305 | 1,389,021 | 1,104,607 | 1,006,953 | 6,237,251 |
| Subtotal Cash Capital | 1,055,497 | 1,241,365 | 1,582,805 | 1,454,021 | 1,169,607 | 1,071,953 | 6,519,751 |



Town of *Wellesley*

FY2024-2028 Public Works Capital Request

Exhibit C

| Capital Project | FY23 | FY24 | FY25 | FY26 | FY27 | FY28 | FY24-28 Total | |
|--|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|---|
| Cash Capital | | | | | | | | |
| Sidewalk Street Projects | 40,000 | - | - | - | - | - | - | |
| Drainage System Rehabilitation (Other) | 724,500 | - | - | - | - | - | - | |
| Street Improvement | 515,500 | 465,677 | 885,000 | 885,000 | 885,000 | 657,600 | 3,778,277 | |
| Sidewalk Restoration | 300,000 | 500,000 | 500,000 | 500,000 | 500,000 | 380,000 | 2,380,000 | |
| Private Ways | 32,000 | 40,000 | 90,000 | 90,000 | 90,000 | 88,000 | 398,000 | |
| Clock Tower | 25,000 | 25,000 | - | - | - | - | 25,000 | |
| Vehicle/Equipment Procurement | 765,000 | 1,277,000 | 1,235,000 | 1,340,000 | 1,701,000 | 1,579,000 | 7,132,000 | |
| DPW Facilities | 354,000 | 420,000 | 455,000 | 185,000 | 185,000 | 185,000 | 1,430,000 | |
| Street Rehabilitation- Design | - | 80,000 | - | 100,000 | - | 100,000 | 280,000 | |
| Wellesley Square Design | - | - | 600,000 | - | - | - | 600,000 | |
| Athletic/Playground Improvements | 345,000 | 680,000 | 1,830,000 | 880,000 | 390,000 | 550,000 | 4,330,000 | |
| Total Cash Capital | 3,101,000 | 3,487,677 | 5,595,000 | 3,980,000 | 3,751,000 | 3,539,600 | 20,353,277 | |
| 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 | - | - | - | - | 355,000 | |
| High School/Hunnewell Irrigation (Other) | - | 150,000 | - | - | - | - | 150,000 | |
| Bathrooms @ Sprague Field (CPC) | - | 200,000 | - | - | - | - | 200,000 | |
| Hunnewell Teamroom + Lights (Gifts) | 1,000,000 | 500,000 | - | - | - | - | 500,000 | |
| Clock Tower (CPC) | - | - | 525,000 | - | - | - | 525,000 | |
| Total Other Funding Sources: | 1,790,000 | 1,995,000 | 1,315,000 | 790,000 | 790,000 | 790,000 | 5,680,000 | |
| Borrowed Inside | | | | | | | | |
| DPW Fuel Depot Rehabilitation | - | - | 1,000,000 | - | - | - | 1,000,000 | |
| Street Rehabilitation-Weston Road | - | 3,110,181 | - | - | - | - | 3,110,181 | |
| Street Rehabilitation- Other | - | - | 2,500,000 | - | 3,000,000 | - | 5,500,000 | |
| Replacement/Renovation DPW Yard | - | - | - | 1,000,000 | - | - | 1,000,000 | |
| Wellesley Square Reconstruction | - | - | - | 6,000,000 | - | - | 6,000,000 | |
| Weston @ Linden Intersection | - | - | - | - | - | 2,000,000 | 2,000,000 | |
| RDF Baler Replacement | - | - | - | - | - | 1,000,000 | 1,000,000 | |
| Total Borrowed | 3,300,000 | 3,110,181 | 3,500,000 | 7,000,000 | 3,000,000 | 3,000,000 | 19,610,181 | |
| Debt Capital Exclusion: | | | | | | | | |
| Free Cash: | | | | | | | | |
| Total Free Cash | | | | | | | | - |
| Grand Total DPW | 8,191,000 | 8,592,858 | 10,410,000 | 11,770,000 | 7,541,000 | 7,329,600 | 45,643,458 | |