



Town of *Wellesley*

Five Year Capital Budget Program FY2026-2030

<u>Summary Schedule</u>						
	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
Cash Capital	7,759,465	8,150,857	8,053,976	8,528,617	10,274,869	7,891,529
Free Cash	4,635,100	6,237,000	500,000	-	-	-
CPC Funding	2,065,000	170,000	-	5,000,000	-	-
Gift/Fundraising/Other	1,745,000	660,000	-	-	-	660,000
Chapter 90	790,000	790,000	790,000	790,000	790,000	790,000
Debt Capital Inside Levy	5,700,000	9,000,000	9,250,000	6,500,000	2,300,000	22,812,000
Debt Capital Exclusion *	-	-	5,560,000	44,440,000	-	2,650,000
Grand Total	\$ 22,694,565	\$ 25,007,857	\$ 24,153,976	\$ 65,258,617	\$ 13,364,869	\$ 34,143,529
						\$ 161,928,848

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 FY2026-2030

Department	FY25	FY26	FY27	FY28	FY29	FY30	Total
Cash Capital							
Select Board/Central Admin	16,204	-	-	-	-	-	-
Climate Action Committee	-	-	-	-	75,000	-	75,000
Financial Services	-	-	-	15,000	-	-	15,000
Information Technology	75,000	215,000	120,000	55,000	-	120,000	510,000
Police	44,417	211,376	39,138	56,097	192,105	-	498,716
Fire	490,000	-	280,000	325,000	700,000	75,000	1,380,000
Council on Aging	20,000	10,000	20,000	10,000	-	-	40,000
Youth Commission	-	-	-	350,000	-	-	350,000
Library	201,300	227,000	244,000	227,000	227,000	210,000	1,135,000
Natural Resources Commission	520,000	320,000	160,500	253,000	863,000	112,000	1,708,500
Morses Pond	100,000	35,000	220,000	45,000	60,000	70,000	430,000
Town Clerk	37,500	-	-	-	-	-	-
Human Resources	37,704	-	-	-	-	-	-
Planning Board	-	-	300,000	-	-	-	300,000
Department of Public Works	3,325,000	3,892,000	4,185,000	4,065,000	4,035,000	3,999,000	20,176,000
Schools	1,297,340	1,299,481	1,381,338	1,279,520	1,194,764	1,191,529	6,346,632
Facilities Management	1,595,000	1,941,000	1,104,000	1,848,000	2,928,000	2,114,000	9,935,000
Total Cash Capital	7,759,465	8,150,857	8,053,976	8,528,617	10,274,869	7,891,529	42,899,848
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)	925,000	-	-	-	-	-	-
Historical Society History Center (CPC)	640,000	-	-	-	-	-	-
Hunnewell Track and Field Restrooms (CPC)	500,000	-	-	-	-	-	-
DPW- Fuel Depot (FC)	2,000,000	-	-	-	-	-	-
DPW - Playground Reconstruction (FC/Transfer)	2,000,000	-	-	-	-	-	-
DPW - Wellesley Square Reconstruction (FC)	600,000	-	-	-	-	-	-
FMD - RDF Admin Building (FC)	635,100	-	-	-	-	-	-
FMD - Fire Department Main Roof Replacement (FC)	750,000	-	-	-	-	-	-
Teamrooms Design (FC)	175,000	-	-	-	-	-	-
Fire Engine (FC)	-	1,055,000	-	-	-	-	1,055,000
Air-Condition Schools (FC)	-	182,000	-	-	-	-	182,000
Hunnewell Tennis Courts (FC)	-	1,200,000	-	-	-	-	1,200,000
Playground Reconstruction (FC)	-	2,000,000	500,000	-	-	-	2,500,000
SCH - Teamrooms Construction (FC - STM25)**	-	1,300,000	-	-	-	-	1,300,000
HS/Hunnewell Irrigation Improvements (FC - STM25)	-	500,000	-	-	-	-	500,000
Supplemental Morses Pond Study (CPC)	-	170,000	-	-	-	-	170,000
MOPO Renovation Project (CPC)	-	-	-	5,000,000	-	-	5,000,000
RDF Baler (Stabilization)	220,000	660,000	-	-	-	-	660,000
Total Other Sources	9,235,100	7,857,000	1,290,000	5,790,000	790,000	790,000	16,517,000
Debt Capital Inside Levy*							
FMD - Warren HVAC Upgrade	5,700,000	-	-	-	-	-	-
Sprague HVAC System Renovation	-	-	-	-	525,000	2,750,000	3,275,000
Main Library HVAC System Renovation	-	-	-	-	550,000	3,000,000	3,550,000
MS Roof Replacement	-	-	-	-	600,000	8,000,000	8,600,000
Bates School Projects	-	-	-	-	375,000	3,487,000	3,862,000
Sprague Projects	-	-	-	-	250,000	2,075,000	2,325,000
DPW - Street Rehabilitations	-	4,000,000	2,500,000	5,500,000	-	3,500,000	15,500,000
RDF Admin Building	-	5,000,000	-	-	-	-	5,000,000
Wellesley Square Reconstruction	-	-	6,000,000	-	-	-	6,000,000
Hunnewell Track and Field Turf Replacement	-	-	750,000	-	-	-	750,000
Storage Sheds	-	-	-	1,000,000	-	-	1,000,000
Total Borrowed Inside Levy	5,700,000	9,000,000	9,250,000	6,500,000	2,300,000	22,812,000	49,862,000
Debt Capital Exclusion							
Highway & Park Renovation (PBC)	-	-	1,560,000	11,440,000	-	-	13,000,000
Air Condition Schools	-	-	4,000,000	29,000,000	-	-	33,000,000
MOPO Renovation Project	-	-	-	4,000,000	-	-	4,000,000
New Preschool Building	-	-	-	-	2,650,000	2,650,000	2,650,000
Total Capital Exclusion	-	-	5,560,000	44,440,000	-	2,650,000	52,650,000
Grand Total	\$ 22,694,565	\$ 25,007,857	\$ 24,153,976	\$ 65,258,617	\$ 13,364,869	\$ 34,143,529	\$ 161,928,848

* Projects may not be able to be financed 'inside the levy' depending upon the total amount of projects requested within any one year .

**STM25 - Special Town Meeting 2025



Town of Wellesley
FY2026-2030 SB Capital Request

Capital Project	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY26-30 Total	
Information Technology								
Fiber Optic Infrastructure	50,000	-	-	-	-	-	-	
Telephone Upgrade (VoIP 2.0)	25,000	200,000	25,000	25,000	-	-	250,000	
Replace Wi-Fi Equipment	-	15,000	20,000	-	-	-	35,000	
Aerial Flyover & Orthophotography	-	-	25,000	30,000	-	-	55,000	
Upgrade Office Software	-	-	50,000	-	-	-	50,000	
Backup/Disaster Recovery System	-	-	-	-	-	120,000	120,000	
	75,000	215,000	120,000	55,000	-	120,000	510,000	
Police								
In-Car Video Replacement	24,060	18,045	18,045	18,045	-	-	54,135	
Server Replacement	-	16,959	-	16,959	-	-	33,918	
Electronic Control Devices	-	176,372	-	-	-	-	176,372	
Radio Repeater Replacement	20,357	-	21,093	21,093	12,183	-	54,369	
Records Management System	-	-	-	-	179,922	-	179,922	
	44,417	211,376	39,138	56,097	192,105	-	498,716	
Fire								
Station Intercom Replacement	60,000	-	-	-	-	-	-	
Fire Hose Equipment	50,000	-	-	-	-	-	-	
Security Camera Upgrade	60,000	-	-	-	-	-	-	
Radio/Communication Infrastructure	150,000	-	-	-	-	-	-	
Wireless Internet	30,000	-	-	-	-	-	-	
Command Vehicle Hybrid	80,000	-	70,000	75,000	-	-	145,000	
Portable Radios	-	-	150,000	-	-	-	150,000	
Off Road EMS Vehicle	-	-	60,000	-	-	-	60,000	
Turnout Gear	60,000	-	-	150,000	-	-	150,000	
Pickup Truck	-	-	-	100,000	-	-	100,000	
SCBA Air Pacs Upgrade	-	-	-	-	350,000	-	350,000	
Air Compressor SCBA Fill Station	-	-	-	-	350,000	-	350,000	
Firefighter Gear Lockers Sta 1 & 2	-	-	-	-	-	75,000	75,000	
	490,000	-	280,000	325,000	700,000	75,000	1,380,000	
Select Board								
Copier for Select Board and Finance Departments	16,204	-	-	-	-	-	-	
	16,204	-	-	-	-	-	-	
Climate Action Committee								
Climate Action Plan Update	-	-	-	-	75,000	-	75,000	
	-	-	-	-	75,000	-	75,000	
Financial Services								
Printers	-	-	-	15,000	-	-	15,000	
	-	-	-	15,000	-	-	15,000	
Council on Aging								
Winter Walkway Hazard Mitigation	10,000	-	-	-	-	-	-	
IT Upgrades	10,000	-	-	-	-	-	-	
Replacement of Tables and Chairs	-	10,000	-	-	-	-	10,000	
Exercise Equipment	-	-	20,000	-	-	-	20,000	
Furniture Upgrades	-	-	-	10,000	-	-	10,000	
	20,000	10,000	20,000	10,000	-	-	40,000	
Youth Commission								
Transportation Vehicle	-	-	-	350,000	-	-	350,000	
	-	-	-	350,000	-	-	350,000	
	SB Cash Capital Total	645,621	436,376	459,138	796,097	967,105	195,000	2,868,716
Other Funding Sources								
Replace Fire Engine Vehicle(Free Cash)	-	1,055,000	-	-	-	-	1,055,000	
Total SB Other Sources	-	1,055,000	-	-	-	-	1,055,000	
	Grand Total Select Board	\$ 645,621	\$ 1,491,376	\$ 459,138	\$ 796,097	\$ 967,105	\$ 195,000	\$ 3,923,716



Town of *Wellesley*

FY2026-2030 Facilities Capital Request

Building Description	FY25	FY26	FY27	FY28	FY29	FY30	FY26-30 Total
Town Cash Capital							
Townwide (Municipal)	95,000	115,000	15,000	15,000	95,000	18,000	258,000
Senior Center	60,000	560,000	-	-	80,000	-	640,000
Town Hall	-	-	-	-	-	75,000	75,000
Police	69,000	-	-	35,000	28,000	450,000	513,000
Fire Department Main (Headquarters)	-	-	30,000	60,000	345,000	75,000	510,000
Fire Department Central (Station 1)	-	-	-	125,000	150,000	-	275,000
Warren (Recreation and Health)	-	-	-	-	85,000	175,000	260,000
Main Library	330,000	25,000	425,000	130,000	500,000	400,000	1,480,000
Hills Library	-	-	-	90,000	-	20,000	110,000
Fells Library	-	-	-	12,000	-	-	12,000
DPW Operations	95,000	20,000	-	100,000	-	35,000	155,000
DPW Water & Sewer	50,000	60,000	-	50,000	160,000	-	270,000
DPW Highway & Park	-	70,000	-	190,000	-	-	260,000
Subtotal Cash Capital - Municipal	699,000	850,000	470,000	807,000	1,443,000	1,248,000	4,818,000
School Cash Capital							
Districtwide (Schools)	309,000	146,000	234,000	158,000	235,000	462,000	1,235,000
Preschool at Wellesley (PAWS)	-	-	-	-	20,000	-	20,000
Bates Elementary	170,000	163,000	-	346,000	875,000	-	1,384,000
Fiske Elementary	-	-	-	-	325,000	65,000	390,000
New Hardy Elementary	-	-	-	80,000	-	-	80,000
New Hunnewell Elementary	-	-	-	80,000	-	-	80,000
Sprague Elementary	200,000	170,000	-	355,000	-	250,000	775,000
Schofield Elementary	-	-	-	-	-	65,000	65,000
Upham Elementary	-	20,000	-	22,000	-	24,000	66,000
Middle School	157,000	580,000	200,000	-	16,000	-	796,000
High School	60,000	12,000	200,000	-	14,000	-	226,000
Subtotal Cash Capital - Districtwide	896,000	1,091,000	634,000	1,041,000	1,485,000	866,000	5,117,000
<i>Other Unidentified Cash Capital</i>			-	-	-	-	-
Total Cash Capital Requests	1,595,000	1,941,000	1,104,000	1,848,000	2,928,000	2,114,000	9,935,000
Other Funding Sources							
Warren HVAC Renovation (Free Cash)	-	-	-	-	-	-	-
Fire Dept. Main Roof Replacement (Free Cash)	750,000	-	-	-	-	-	-
DPW RDF Admin Building (Free Cash)	635,100	-	-	-	-	-	-
MOPO Renovation Project (CPC)	925,000	-	-	-	-	-	-
Air-Condition Schools (Free Cash)	-	182,000	-	-	-	-	182,000
Total other funding sources	2,310,100	182,000	-	-	-	-	182,000
Borrowed Inside							
Warren HVAC Renovation	5,700,000	-	-	-	-	-	-
DPW RDF Admin Building	-	5,000,000	-	-	-	-	5,000,000
Main Library HVAC System Renovation	-	-	-	-	550,000	3,000,000	3,550,000
Sprague HVAC System Renovation	-	-	-	-	525,000	2,750,000	3,275,000
MS Roof Replacement	-	-	-	-	600,000	8,000,000	8,600,000
Sprague Roof Replacement	-	-	-	-	250,000	2,075,000	2,325,000
Bates Roof Replacement	-	-	-	-	375,000	3,487,000	3,862,000
Total Borrowed Inside	5,700,000	5,000,000	-	-	2,300,000	19,312,000	26,612,000
Debt Capital Exclusion							
DPW Highway & Park Renovation	-	-	1,560,000	11,440,000	-	-	13,000,000
Air-Condition Schools: Bates/Scho/Fiske/MS	-	-	4,000,000	29,000,000	-	-	33,000,000
New Preschool Building	-	-	-	-	-	2,650,000	2,650,000
Total Borrowed Outside	-	-	5,560,000	40,440,000	-	2,650,000	48,650,000
Total FMD Capital Requests	9,605,100	7,123,000	6,664,000	42,288,000	5,228,000	24,076,000	85,379,000



Town of *Wellesley*

FY2026-2030 Non-SB Departments Capital Request

Capital Project	FY25	FY26	FY27	FY28	FY29	FY30	FY26-30 Total
Natural Resources Commission							
Comprehensive Pond Improvements	250,000	-	-	-	-	-	-
Land Preservation Plan	50,000	-	-	-	-	-	-
Squirrel Road Restoration	125,000	55,000	-	-	-	-	55,000
Tree Planting/Management Program	55,000	55,000	60,500	60,500	60,500	62,000	298,500
Park Sidewalk Paths/ Parking Lot Repairs	15,000	15,000	15,000	20,000	20,000	20,000	90,000
Natural Landscape Development	25,000	25,000	25,000	27,500	27,500	30,000	135,000
Improvements: Result of Active Field/Court Study	-	35,000	50,000	50,000	500,000	-	635,000
Fuller Brook Park Knotweed Removal	-	100,000	-	-	-	-	100,000
Town Forest Improvements	-	10,000	-	-	-	-	10,000
Hunnewell Track and Field Landscape	-	25,000	-	-	-	-	25,000
Micro Forest	-	-	10,000	-	-	-	10,000
Centennial Erosion Restoration	-	-	-	50,000	-	-	50,000
Water Fountains	-	-	-	30,000	-	-	30,000
Pump Track (Mt. Bike)	-	-	-	-	15,000	-	15,000
Conservation Land Purchases	-	-	-	-	200,000	-	200,000
Open Space and Recreation Plan	-	-	-	-	55,000	-	55,000
Subtotal Cash Capital	520,000	320,000	160,500	253,000	863,000	112,000	1,708,500
Other Sources:							
MOPO Renovation Project (CPC)	-	-	-	5,000,000	-	-	5,000,000
MOPO Renovation Project (Debt Exclusion)	-	-	-	4,000,000	-	-	4,000,000
Supplemental Morses Pond Study (CPC)	-	170,000	-	-	-	-	170,000
Subtotal Other Sources	-	170,000	-	9,000,000	-	-	9,170,000
Total NRC Capital	520,000	490,000	160,500	5,253,000	863,000	112,000	10,878,500
Morses Pond							
Phosphorous Inactivation Unit Replacement	100,000	-	-	-	-	-	-
Invasive Treatment	-	35,000	150,000	-	-	-	185,000
Bylaw/Regulatory Review/Development	-	-	25,000	-	-	-	25,000
Stormwater Construction/Demo Monitoring	-	-	10,000	-	-	-	10,000
Planting	-	-	35,000	35,000	-	-	70,000
Plant Monitoring	-	-	-	10,000	10,000	-	20,000
Morses Pond Beach Improvements	-	-	-	-	50,000	-	50,000
Kayaks	-	-	-	-	-	20,000	20,000
Morses Pond Dam Evaluation	-	-	-	-	-	50,000	50,000
Subtotal Cash Capital	100,000	35,000	220,000	45,000	60,000	70,000	430,000
Library							
IT Infrastructure Replacement	12,000	12,000	12,000	12,000	15,000	15,000	66,000
Computer/Peripheral Replacement	57,300	60,000	60,000	60,000	60,000	60,000	300,000
New Technology & Devices	30,000	40,000	40,000	40,000	40,000	40,000	200,000
Self Check System	30,000	30,000	35,000	35,000	35,000	35,000	170,000
Website Construction/Redesign	-	50,000	-	-	-	10,000	60,000
Sign Replacement	-	35,000	-	25,000	-	-	60,000
Security Cameras	12,000	-	12,000	-	12,000	-	24,000
Strategic Planning	-	-	60,000	-	-	-	60,000
Parking Lot Improvements	-	-	25,000	-	-	-	25,000
Automated Material Handler	-	-	-	45,000	-	-	45,000
Time Card System	10,000	-	-	10,000	-	-	10,000
Electric Van Replacement	-	-	-	-	65,000	-	65,000
Traffic Study	50,000	-	-	-	-	50,000	50,000
Total Library Cash Capital	201,300	227,000	244,000	227,000	227,000	210,000	1,135,000
Town Clerk							
New Voting Equipment	37,500	-	-	-	-	-	-
Total Town Clerk Cash Capital	37,500	-	-	-	-	-	-
Human Resources							
Copier for Human Resources Department	16,204	-	-	-	-	-	-
Munis Applicant Tracking Software	21,500	-	-	-	-	-	-
Human Resources Total	37,704	-	-	-	-	-	-
Planning Board							
Comprehensive Plan	-	-	300,000	-	-	-	300,000
Planning Board Total	-	-	300,000	-	-	-	300,000
Capital Project	FY25	FY26	FY27	FY28	FY29	FY30	FY26-30 Total
School Department (non-Facilities)							
Cash Capital:							
Furniture/Furnishings/Equipment	-	-	133,025	127,500	33,000	33,000	326,525
Technology	1,297,340	1,299,481	1,248,313	1,152,020	1,161,764	1,158,529	6,020,107
Subtotal Cash Capital	1,297,340	1,299,481	1,381,338	1,279,520	1,194,764	1,191,529	6,346,632
Other Sources:							
Teamrooms (Free Cash)	175,000	1,300,000	-	-	-	-	1,300,000
Subtotal Other Sources	175,000	1,300,000	-	-	-	-	1,300,000
Grand Total School Department	1,472,340	1,299,481	1,381,338	1,279,520	1,194,764	1,191,529	6,346,632
Grand Total Non-Select Board	2,368,844	2,051,481	2,305,838	6,804,520	2,344,764	1,583,529	15,090,132



Town of *Wellesley*
FY2026-2030 Public Works Capital Request

Exhibit C

Capital Project	FY25	FY26	FY27	FY28	FY29	FY30	FY26-30 Total
Cash Capital							
Street Improvement	810,000	820,000	820,000	820,000	865,000	865,000	4,190,000
Sidewalk Restoration	580,000	600,000	800,000	850,000	850,000	850,000	3,950,000
Private Ways	40,000	40,000	40,000	40,000	40,000	40,000	200,000
Clock Tower	-	-	100,000	-	-	-	100,000
Vehicle/Equipment Procurement	1,100,000	1,347,000	1,440,000	1,620,000	1,445,000	1,579,000	7,431,000
DPW Facilities	390,000	615,000	435,000	285,000	285,000	215,000	1,835,000
Street Rehabilitation- Design	-	-	100,000	-	100,000	-	200,000
Athletic/Playground Improvements	405,000	470,000	450,000	450,000	450,000	450,000	2,270,000
Total Cash Capital	3,325,000	3,892,000	4,185,000	4,065,000	4,035,000	3,999,000	20,176,000
Other Funding Sources:							
DPW Street Resurfacing (Ch 90)	790,000	790,000	790,000	790,000	790,000	790,000	3,950,000
Hunnewell Track and Field Restrooms (CPC)	500,000	-	-	-	-	-	-
Playground Reconstruction (Free Cash/Transfer)	2,000,000	-	-	-	-	-	-
Wellesley Square Reconstruction (Free Cash)	600,000	-	-	-	-	-	-
Hunnewell Tennis Courts (Free Cash)	-	1,200,000	-	-	-	-	1,200,000
HS/Hunnewell Field/Irrigation (Free Cash - STM)	-	500,000	-	-	-	-	500,000
Playground Reconstruction (Free Cash Only)	-	2,000,000	500,000	-	-	-	2,500,000
RDF Baler Replacement (Stabilization)	220,000	660,000	-	-	-	-	660,000
Total Other Funding Sources:	4,110,000	5,150,000	1,290,000	790,000	790,000	790,000	8,810,000
Borrowed Inside							
DPW Fuel Depot Rehabilitation	2,000,000	-	-	-	-	-	-
Street Rehabilitation-Weston Road	-	4,000,000	-	-	-	-	4,000,000
Street Rehabilitation-Great Plain Avenue	-	-	2,500,000	-	-	-	2,500,000
Wellesley Square Reconstruction	-	-	6,000,000	-	-	-	6,000,000
High School Track & Field Turf Replacement	-	-	750,000	-	-	-	750,000
Street Rehabilitation-Wash.-West.	-	-	-	3,500,000	-	-	3,500,000
Storage Sheds	-	-	-	1,000,000	-	-	1,000,000
Weston @ Linden Intersection	-	-	-	2,000,000	-	-	2,000,000
Street Rehabilitation- Dover	-	-	-	-	3,500,000	-	3,500,000
Total Borrowed	2,000,000	4,000,000	9,250,000	6,500,000	-	3,500,000	23,250,000
Grand Total DPW	9,435,000	13,042,000	14,725,000	11,355,000	4,825,000	8,289,000	52,236,000