



Town of Wellesley

FY2018-2022 Budget Request

Facilities Maintenance Department Capital Request

Department: Facilities Maintenance Department

Dept #: 192

Expenditures per Fiscal Year

Building Reference #:	Building Description	FY2018	FY2019	FY2020	FY2021	FY2022	5 Year Total	FY2023	FY2024	FY2025	FY2026	FY2027	10 Year Total
TW	Townwide (Municipal)	17,000	24,000	70,000	20,000	20,000	151,000	19,000	15,000	15,000	24,000	23,000	247,000
TH	Town Hall	125,000	8,000	-	-	-	133,000	155,000	12,000	-	12,000	12,000	324,000
PD	Police	32,000	32,500	235,000	150,000	50,000	499,500	-	12,000	10,000	12,000	40,000	573,500
FDM	Fire Department Main (Headquarters)	55,000	85,000	35,000	-	128,000	303,000	-	-	-	-	-	303,000
FDC	Fire Department Central (Station 1)	57,000	73,000	-	-	32,000	162,000	25,000	-	-	-	-	187,000
W	Warren (Recreation and Health)	0	24,000	309,000	6,000	-	339,000	-	-	7,000	-	-	346,000
MP	Morse's Pond	6,500	4,000	65,000	4,500	-	80,000	5,000	-	5,500	-	6,000	96,500
ML	Main Library	29,500	347,500	683,000	123,000	408,500	1,591,500	173,500	181,000	115,000	134,000	129,000	2,324,000
HL	Hills Library	0	62,000	130,000	-	-	192,000	15,000	-	-	-	-	207,000
FL	Fells Library	0	30,000	-	-	-	30,000	-	30,000	-	-	-	60,000
Subtotal Townwide Requests		322,000	690,000	1,527,000	303,500	638,500	3,481,000	392,500	250,000	152,500	182,000	210,000	4,668,000
DW	Districtwide (Schools)	145,000	124,000	129,000	124,000	174,000	696,000	130,000	120,000	130,000	120,000	120,000	1,316,000
P	Preschool at Wellesley (PAWS)	-	-	-	25,000	45,000	70,000	-	-	-	-	-	70,000
B	Bates Elementary	-	152,000	354,000	-	-	506,000	-	-	-	-	-	506,000
FH	Field House	-	87,000	50,000	-	-	137,000	-	-	-	-	-	137,000
F	Fiske Elementary	-	-	-	-	8,000	8,000	-	55,000	-	-	8,000	71,000
HA	Hardy Elementary	22,000	85,000	-	35,000	-	142,000	-	-	-	-	-	142,000
HU	Hunnewell Elementary	22,000	79,000	-	35,000	-	136,000	-	-	-	-	-	136,000
SP	Sprague Elementary	32,000	297,000	160,000	127,000	-	616,000	9,000	-	-	10,000	15,000	650,000
SC	Schofield Elementary	-	-	-	-	-	-	-	50,000	-	-	-	50,000
U	Upham Elementary	-	66,000	-	35,000	-	101,000	-	-	-	-	-	101,000
MS	Middle School	1,320,000	610,000	100,000	-	8,000	2,038,000	-	30,000	109,000	-	-	2,177,000
HS	High School	12,000	8,000	-	500,000	125,000	645,000	460,000	450,000	450,000	450,000	-	2,455,000
Subtotal Districtwide Requests		1,553,000	1,508,000	793,000	881,000	360,000	5,095,000	599,000	705,000	689,000	580,000	143,000	7,811,000
Other Unidentified Cash Capital Projects		-	-	-	815,500	1,001,500	1,817,000	1,008,500	1,045,000	1,158,500	1,238,000	1,647,000	7,914,000
Total FMD Cash Capital Requests		1,875,000	2,198,000	2,320,000	2,000,000	2,000,000	10,393,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	20,393,000
FMD Debt Funded Capital Requests¹		FY2018	FY2019	FY2020	FY2021	FY2022	5 Year Total	FY2023	FY2024	FY2025	FY2026	FY2027	10 Year Total
TH	Town Hall Exterior Envelope Restoration Project ²	895,505	6,000,000	-	-	-	6,895,505	-	-	-	-	-	6,895,505
TH	Town Hall Interior Renovation Project ³	-	2,000,000	15,000,000	-	-	17,000,000	-	-	-	-	-	17,000,000
FDM	Fire Station 2 (HQ) Roofing Project	-	-	-	-	195,000	195,000	-	-	-	-	-	195,000
FDC	Fire Station 1 (Central) Roofing Project	-	-	-	-	525,000	525,000	-	-	-	-	-	525,000
W	Warren HVAC Upgrade Project	-	500,000	-	-	-	500,000	-	-	-	-	-	500,000
ML	Main Library Roof Replacement Project ⁴	-	-	-	705,000	-	705,000	-	-	-	-	-	705,000
HL	Hills Library Envelope Project	-	-	-	-	-	-	-	-	-	-	1,300,000	1,300,000
MS	Middle School Projects ^{5,6,7,8,9,10}	-	900,000	3,750,000	-	1,450,000	6,100,000	2,500,000	-	-	-	-	8,600,000
MS	Sprague School Projects ¹¹	-	-	-	-	1,150,000	1,150,000	-	-	-	-	-	1,150,000
B	Bates School Projects ¹²	-	-	-	-	-	-	1,350,000	-	-	-	-	1,350,000
HA/HU/U	Hardy/Hunnewell/Upham: New and Reno/Add ¹³	2,000,000	-	104,000,000	-	-	106,000,000	26,000,000	-	-	-	-	132,000,000
TH	Veteran's War Memorial ¹⁴	-	150,000	600,000	-	-	750,000	-	-	-	-	-	750,000
Total Debt Funded Requests		2,895,505	9,550,000	123,350,000	705,000	3,320,000	139,820,505	29,850,000	0	0	0	1,300,000	170,970,505