



# Town of *Wellesley*

## Five Year Capital Budget Program FY2019-2023

<u>Summary Schedule</u>							
	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2019-2023 Total
<b>Cash Capital</b>	6,703,374	5,305,108	6,667,752	6,197,730	7,528,456	6,773,371	32,472,417
<b>Free Cash</b>	-	-	-	-	-	-	-
<b>CPC Funding</b>	215,000	617,000	400,000	-	-	-	1,017,000
<b>Gift/Fundraising</b>	-	175,000	-	-	-	-	175,000
<b>Other</b>	898,700	40,000	40,500	40,500	-	-	121,000
<b>Chapter 90</b>	720,000	820,000	792,000	792,000	792,000	792,000	3,988,000
<b>Debt Capital Inside Levy</b>	3,545,505	13,396,575	8,747,780	4,879,000	7,670,404	5,870,000	40,563,759
<b>Debt Capital Exclusion *</b>	-	-	8,899,800	55,000,000	15,000,000	61,000,000	139,899,800
<b>Grand Total</b>	<b>\$ 12,082,579</b>	<b>\$ 20,353,683</b>	<b>\$ 25,547,832</b>	<b>\$ 66,909,230</b>	<b>\$ 30,990,860</b>	<b>\$ 74,435,371</b>	<b>\$ 218,236,976</b>

*Note: The Board of Selectmen have approved a Debt Policy and are working on a Capital Policy. A new process for evaluating, timing, and prioritizing projects for the Five Year Capital Plan is being discussed.*

*This document represents Board requests at this time and is for discussion purposes only*



# Town of *Wellesley*

## Five Year Capital Detail Summary FY2019-2023

Department	FY18	FY19	FY20	FY21	FY22	FY23	FY19-23 Total
<b>Cash Capital</b>							
Selectmen	75,000	14,400	-	-	-	-	14,400
Information Technology	106,666	75,000	90,000	80,000	78,000	55,000	378,000
Police	92,843	78,279	158,109	78,280	60,672	117,521	492,861
Fire	79,000	65,000	223,000	154,000	175,000	80,000	697,000
Council on Aging	10,500	8,000	25,000	10,000	15,000	20,000	78,000
Library	100,612	76,800	229,300	127,800	127,300	145,300	706,500
Natural Resources Commission	141,500	99,000	194,000	199,000	176,500	164,000	832,500
Morses Pond	40,000	40,000	35,000	39,000	310,000	36,000	460,000
Town Clerk	-	-	-	-	-	-	-
Planning Board	-	25,000	-	-	-	-	25,000
Board of Health	-	-	-	-	-	-	-
Department of Public Works	2,173,000	2,026,000	2,794,000	2,447,100	2,955,000	3,166,500	13,388,600
Schools	2,009,253	947,629	919,343	962,550	1,630,984	989,050	5,449,556
Facilities Maintenance	1,875,000	1,850,000	2,000,000	2,100,000	2,000,000	2,000,000	9,950,000
<b>Total Cash Capital</b>	<b>6,703,374</b>	<b>5,305,108</b>	<b>6,667,752</b>	<b>6,197,730</b>	<b>7,528,456</b>	<b>6,773,371</b>	<b>32,472,417</b>
<b>Other Funding Sources</b>							
Tolles (Gift)	-	-	-	-	-	-	-
DPW Street Resurfacing (Ch 90)	720,000	820,000	792,000	792,000	792,000	792,000	3,988,000
DPW Washinton St. (Ch 90)	-	-	-	-	-	-	-
BOS - LED Lighting Project (Other)	898,700	-	40,500	40,500	-	-	81,000
Planning Projects (CPC)	-	25,000	-	-	-	-	25,000
Fells Roof (CPC)	-	31,000	-	-	-	-	31,000
NRC Various	215,000	96,000	-	-	-	-	96,000
Reconstruct Tennis courts (CPC)	-	150,000	-	-	-	-	150,000
Softball fields (CPC)	-	100,000	400,000	-	-	-	500,000
Stadium Restrooms- Gift/Fundraising	-	175,000	-	-	-	-	175,000
Stadium Restrooms (CPC)	-	175,000	-	-	-	-	175,000
Recreation - Site-Side Study (Revolving)	-	40,000	-	-	-	-	40,000
Recreation - Site-Side Study (CPC)	-	40,000	-	-	-	-	40,000
<b>Total Other Sources</b>	<b>1,833,700</b>	<b>1,652,000</b>	<b>1,232,500</b>	<b>832,500</b>	<b>792,000</b>	<b>792,000</b>	<b>5,301,000</b>
<b>Debt Capital Inside Levy</b>							
Selectmen - Granite Street Acceptance	-	255,000	-	-	-	-	255,000
Library Material Handler*	-	350,000	-	-	-	-	350,000
DPW- Facility Renovations	-	-	350,000	-	1,000,000	-	1,350,000
DPW - Sprague Turf	-	-	1,000,000	-	-	-	1,000,000
DPW- Street Rehabilitations	2,470,000	2,000,000	-	1,750,000	-	2,000,000	5,750,000
DPW- Hunnewell Field/Restrooms	180,000	-	-	-	200,000	2,000,000	2,200,000
Stadium Restrooms	-	175,000	-	-	-	-	175,000
HHU Feasibility Study: Hardy/Upham	-	2,500,000	-	-	-	-	2,500,000
HHU Feasibility :Hunnewell	-	1,000,000	-	-	-	-	1,000,000
Town Hall Envelope	895,505	6,600,000	-	-	-	-	6,600,000
Town Hall Interior Design	-	-	2,000,000	-	-	-	2,000,000
Middle School Steam Pipes	-	391,575	4,197,780	-	-	-	4,589,355
Middle School Parking Lot	-	-	-	-	1,510,000	-	1,510,000
Middle School Other Feasibility	-	125,000	-	-	-	-	125,000
HHU: Swingspace	-	-	-	-	-	-	-
PAWS	-	-	-	-	-	-	-
Warren HVAC Updgrade	-	-	500,000	-	-	-	500,000
Fire Station HQ Roof	-	-	-	-	195,000	195,000	390,000
Fire Station Central Roof	-	-	-	-	525,000	525,000	1,050,000
Land	-	-	-	-	-	-	-
Fire Engine	-	-	700,000	-	-	-	700,000
N40 Landfill remediation	-	-	-	2,100,000	-	-	2,100,000
Project	-	-	-	324,000	3,090,404	-	3,414,404
Main Library Roof Replacement	-	-	-	705,000	-	-	705,000
Sprague Projects	-	-	-	-	1,150,000	1,150,000	2,300,000
<b>Total Borrowed Inside Levy</b>	<b>3,545,505</b>	<b>13,396,575</b>	<b>8,747,780</b>	<b>4,879,000</b>	<b>7,670,404</b>	<b>5,870,000</b>	<b>40,563,759</b>
<b>Debt Capital Exclusion</b>							
Town Hall Renovation	-	-	-	-	15,000,000	-	15,000,000
Middle School Projects	-	-	8,899,800	-	-	-	8,899,800
Hardy/Hunnewell/Upham - 2 school	-	-	-	55,000,000	-	61,000,000	116,000,000
<b>Total Capital Exclusion</b>	<b>-</b>	<b>-</b>	<b>8,899,800</b>	<b>55,000,000</b>	<b>15,000,000</b>	<b>61,000,000</b>	<b>139,899,800</b>
<b>Grand Total</b>	<b>\$ 12,082,579</b>	<b>\$ 20,353,683</b>	<b>\$ 25,547,832</b>	<b>\$ 66,909,230</b>	<b>\$ 30,990,860</b>	<b>\$ 74,435,371</b>	<b>\$ 218,236,976</b>



# Town of *Wellesley*

## FY2019-2023 BOS Capital Request

Capital Project	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY19-23 Total
<b>Information Technology</b>							
2018 IT	106,666	-	-	-	-	-	-
Server Virtualization	-	75,000	-	-	-	-	75,000
VoIP Maintenance Contract	-	-	35,000	-	-	-	35,000
10GB Network Switches	-	-	30,000	30,000	-	-	60,000
Server Upgrade	-	-	25,000	25,000	-	-	50,000
Fiber Network Expansion	-	-	-	25,000	-	-	25,000
Microsoft Office License Upgrades	-	-	-	-	50,000	25,000	75,000
Aerial Flyover & Orthophotography	-	-	-	-	20,000	-	20,000
Wide-Format Printer	-	-	-	-	8,000	-	8,000
Replace Wi-Fi Equipment	-	-	-	-	-	30,000	30,000
	<b>106,666</b>	<b>75,000</b>	<b>90,000</b>	<b>80,000</b>	<b>78,000</b>	<b>55,000</b>	<b>378,000</b>
<b>Police</b>							
2018 Police	92,843	-	-	-	-	-	-
Server Replacement	-	13,908	-	13,908	-	-	27,816
Kingsbury Room AV Equipment Replacement	-	-	29,397	-	-	-	29,397
Mobile/Portable Radio Replacement	-	64,371	64,371	64,371	60,672	47,521	301,307
Forensic Crime Scope/Light Source	-	-	48,000	-	-	-	48,000
Kingsbury Room Furniture Replacement	-	-	16,341	-	-	-	16,341
Dispatch Workstation Replacement	-	-	-	-	-	70,000	70,000
	<b>92,843</b>	<b>78,279</b>	<b>158,109</b>	<b>78,280</b>	<b>60,672</b>	<b>117,521</b>	<b>492,861</b>
<b>Fire</b>							
2018 Fire	79,000	-	-	-	-	-	-
Fire Hose Equipment	-	-	-	-	20,000	-	20,000
Fire Alarm Master Box Upgrade	-	55,000	-	-	-	-	55,000
Scott Air Bottles	-	10,000	-	10,000	-	-	20,000
Replace command vehicle(s)	-	-	48,000	49,000	-	50,000	147,000
Fire Turnout Gear	-	-	150,000	-	150,000	-	300,000
Pulse/Oxygen/CO Meter	-	-	10,000	-	-	-	10,000
Light Tower/Generator Trailer	-	-	10,000	-	-	-	10,000
Town AED Replacement	-	-	5,000	5,000	5,000	5,000	20,000
Radio System/Portables	-	-	-	55,000	-	-	55,000

Capital Project	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY19-23 Total
Air Mask Fit Testing Unit	-	-	-	15,000	-	-	15,000
Security Camera Upgrade	-	-	-	20,000	-	-	20,000
Office Rehab	-	-	-	-	-	25,000	25,000
	<b>79,000</b>	<b>65,000</b>	<b>223,000</b>	<b>154,000</b>	<b>175,000</b>	<b>80,000</b>	<b>697,000</b>
<b>Selectmen</b>							
Konica Minolta BizHub C458- Copier (Cent Admin)		14,400					14,400
North 40 Environmental Remediation	75,000	-	-	-	-	-	-
LED Lighting Project	898,700	-	-	-	-	-	-
	973,700	14,400	-	-	-	-	14,400
<b>Council on Aging</b>							
MSC Touch Screen & Software Module	3,500	-	-	-	-	-	-
Replace/Upgrade Laptop hardware & Software	1,000	-	-	-	-	-	-
TPC Additional Equipment	-	8,000	-	-	-	-	8,000
Music Ensemble Hardware & Software	-	-	5,000	-	-	-	5,000
Supplemental Vehicle for Transportation Program	-	-	20,000	-	-	-	20,000
Desktop Hardware/Software	1,000	-	-	-	-	-	-
iPads for Class	5,000	-	-	-	15,000	-	15,000
Exercise Equipment	-	-	-	10,000	-	-	10,000
Replacements/Upgrade Daily Use Equipment	-	-	-	-	-	10,000	10,000
Replacements/Upgrade Photocopier/Printer	-	-	-	-	-	10,000	10,000
	<b>10,500</b>	<b>8,000</b>	<b>25,000</b>	<b>10,000</b>	<b>15,000</b>	<b>20,000</b>	<b>78,000</b>
<b>BOS Subtotal</b>	<b>364,009</b>	<b>240,679</b>	<b>496,109</b>	<b>322,280</b>	<b>328,672</b>	<b>272,521</b>	<b>1,645,861</b>
<b>Facilities Maintenance Cash Capital</b>	1,875,000	1,850,000	2,000,000	2,100,000	2,000,000	2,000,000	9,950,000
<b>Total BOS Cash Capital</b>	<b>2,239,009</b>	<b>2,090,679</b>	<b>2,496,109</b>	<b>2,422,280</b>	<b>2,328,672</b>	<b>2,272,521</b>	<b>11,595,861</b>
Granite Street Acceptance	-	255,000	-	-	-	-	255,000
Facilities Debt Funded Projects	-	10,616,575	-	-	888,000	-	11,504,575
<b>Total Borrowed</b>	-	<b>10,871,575</b>	<b>700,000</b>	-	<b>888,000</b>	-	<b>12,459,575</b>
<b>Grand Total Selectmen</b>	<b>\$ 2,239,009</b>	<b>\$ 12,962,254</b>	<b>\$ 3,196,109</b>	<b>\$ 2,422,280</b>	<b>\$ 3,216,672</b>	<b>\$ 2,272,521</b>	<b>\$ 24,055,436</b>



# Town of Wellesley

## FY2019-2023 Facilities Capital Request

Building Description	FY18	FY19	FY20	FY21	FY22	FY23	FY19-23 Total
<b>Town Cash Capital</b>							
Townwide (Municipal)	17,000	24,000	71,000	20,000	70,000	26,000	211,000
Town Hall	125,000	8,000	-	10,000	65,000	10,000	93,000
Police	32,000	25,000	219,500	225,000	30,000	140,000	639,500
Fire Department Main (Headquarters)	55,000	-	90,000	65,000	200,000	100,000	455,000
Fire Department Central (Station 1)	57,000	8,000	63,000	-	32,000	25,000	128,000
Warren (Recreation and Health)	-	5,000	24,000	331,000	4,000	46,000	410,000
Morses Pond	6,500	4,000	65,000	4,500	-	-	73,500
Main Library	29,500	42,500	289,000	348,000	158,500	580,500	1,418,500
Hills Library	-	-	45,000	130,000	-	-	175,000
Fells Library	-	39,500	20,000	-	-	-	59,500
DPW Operations	-	165,000	-	-	-	-	165,000
DPW Water & Sewer	-	40,000	-	-	75,000	-	115,000
DPW Highway & Park	-	210,000	167,000	75,000	-	150,000	602,000
DPW RDF	-	120,000	200,000	125,000	265,000	-	710,000
Subtotal Cash Capital - Municipal	322,000	691,000	1,253,500	1,333,500	899,500	1,077,500	5,255,000
<b>School Cash Capital</b>							
Districtwide (Schools)	145,000	124,000	129,000	241,500	179,000	134,000	807,500
Preschool at Wellesley (PAWS)	-	-	-	5,000	45,000	-	50,000
Bates Elementary	-	118,000	218,500	35,000	150,000	-	521,500
Field House	-	62,000	75,000	-	-	-	137,000
Fiske Elementary	-	-	-	-	8,000	-	8,000
Hardy Elementary	22,000	50,000	35,000	-	-	-	85,000
Hunnewell Elementary	22,000	44,000	35,000	-	-	-	79,000
Sprague Elementary	32,000	100,000	111,000	202,000	258,500	-	671,500
Upham Elementary	-	31,000	35,000	-	-	-	66,000
Middle School	790,000	630,000	100,000	283,000	335,000	275,000	1,623,000
Middle School - Parking Lots	530,000	-	-	-	-	-	-
High School	12,000	-	8,000	-	125,000	509,000	642,000
Subtotal Cash Capital - Districtwide	1,553,000	1,159,000	746,500	766,500	1,100,500	918,000	4,690,500
Other Unidentified Cash Capital	-	-	-	-	-	4,500	4,500
<b>Total Cash Capital Requests</b>	<b>1,875,000</b>	<b>1,850,000</b>	<b>2,000,000</b>	<b>2,100,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>9,950,000</b>
<b>Other funding sources</b>							
Fells Branch Roof replacement (CPC)	-	31,000	-	-	-	-	31,000
<b>Total other funding sources</b>		<b>31,000</b>					<b>31,000</b>
<b>Borrowed Inside</b>							
Town Hall Envelope Restoration	895,505	6,600,000	-	-	-	-	6,600,000
Town Hall Interior Feasibility	-	-	2,000,000	-	-	-	2,000,000
Fire Central (Station 1) Roof Replacement	-	-	-	-	-	525,000	525,000
Warren HVAC Upgrades	-	-	500,000	-	-	-	500,000
Main Library (Lighting, Roof, Carpet)	-	-	-	705,000	-	-	705,000
Main Library Space Utilization Reno Project	-	-	-	324,000	3,090,404	-	3,414,404
MS Steam Pipes	-	391,575	4,197,780	-	-	-	4,589,355
MS parking lot	-	-	-	-	1,510,000	-	1,510,000
MS other feasibility	-	125,000	-	-	-	-	125,000
Sprague School Projects	-	-	-	-	650,000	550,000	1,200,000
Bates School Projects	-	-	-	-	-	1,350,000	1,350,000
HHU Feasibility Study: Hardy/Upham	-	2,500,000	-	-	-	-	2,500,000
HHU Feasibility: Hunnewell	-	1,000,000	-	-	-	-	1,000,000
HHU : Swingspace	-	-	-	-	-	-	-
PAWS	-	-	-	-	-	-	-
DPW H&P Locker Room Renovation	-	-	-	888,000	-	-	888,000
<b>Total Borrowed Inside</b>	<b>895,505</b>	<b>10,616,575</b>	<b>6,697,780</b>	<b>1,917,000</b>	<b>5,250,404</b>	<b>2,425,000</b>	<b>26,906,759</b>
Town Hall Interior Renovation	-	-	-	15,000,000	-	-	15,000,000
Middle School Projects	-	-	-	8,899,800	-	-	8,899,800
Hardy/Hunnewell/Upham Renov.	-	-	-	110,000,000	-	-	110,000,000
<b>Total Borrowed Outside</b>				<b>133,899,800</b>			<b>133,899,800</b>
<b>Total FMD Capital Requests</b>	<b>2,770,505</b>	<b>12,497,575</b>	<b>8,697,780</b>	<b>137,916,800</b>	<b>7,250,404</b>	<b>4,425,000</b>	<b>170,787,559</b>



# Town of Wellesley

## FY2019-2023 Non-BOS Departments Capital Request

Capital Project	FY18	FY19	FY20	FY21	FY22	FY23	FY19-23 Total
<b>Natural Resources Commission</b>							
Encroachment Boundary Markers	-	2,500	-	2,500	-	2,500	7,500
Park Sidewalk/Paths Emergency Repairs	-	15,000	-	15,000	-	15,000	45,000
Fuller Brook Invasive Management	20,000	20,000	20,000	20,000	-	-	60,000
Tree Management Program	40,000	50,000	40,000	40,000	40,000	40,000	210,000
Hunnewell Field Pervious Pavement Maint.	1,500	1,500	1,500	1,500	1,500	1,500	7,500
Trail System Improvements	10,000	10,000	10,000	5,000	5,000	5,000	35,000
IPM Turf Plan Implementation	-	-	10,000	-	10,000	-	20,000
Church Park Restoration	-	-	30,000	-	-	-	30,000
Duck Pond Bridge Restoration*	-	-	82,500	-	-	-	82,500
Comprehensive Pond Improvements	70,000	-	-	100,000	100,000	-	200,000
Tree Mapping Application	-	-	-	5,000	-	-	5,000
Open Space and Recreation Plan Update	-	-	-	10,000	-	-	10,000
Playground Improvement/ADA Access	-	-	-	-	20,000	100,000	120,000
<b>Subtotal Cash Capital</b>	<b>141,500</b>	<b>99,000</b>	<b>194,000</b>	<b>199,000</b>	<b>176,500</b>	<b>164,000</b>	<b>832,500</b>
Weston Rd Vernal Pool Design (CPC)	15,000	-	-	-	-	-	-
Weston Rd Vernal Pool Construction (CPC)	-	50,000	-	-	-	-	50,000
Duck Pond Bridge Restoration (CPC)	-	38,500	82,500	-	-	-	121,000
Fish Ladder at Fuller Brook (CPC)	-	5,000	-	-	-	-	5,000
Tree Mapping Application (CPC)	-	-	-	5,000	-	-	5,000
Gas Leak Detection Device (CPC)	-	2,500	-	-	-	-	2,500
Comprehensive Pond Improvements (CPC)	200,000	-	-	-	-	-	-
<b>Total NRC Capital</b>	<b>356,500</b>	<b>195,000</b>	<b>276,500</b>	<b>204,000</b>	<b>176,500</b>	<b>164,000</b>	<b>1,016,000</b>
<b>Morses Pond</b>							
Regional Education Development & Survey	-	5,000	-	-	-	-	5,000
Morses Pond Shoreline and Pond Improvement:	-	35,000	25,000	-	-	-	60,000
Stormwater Construction & Monitoring	25,000	-	10,000	10,000	-	-	20,000
Bylaw/Regulatory Review/Development	-	-	-	25,000	25,000	-	50,000
Watershed Education Website	-	-	-	4,000	-	-	4,000
Stormwater Design, Permitting, Support	10,000	-	-	-	-	-	-
Harvester	-	-	-	-	250,000	-	250,000
Selective Planting	-	-	-	-	35,000	35,000	70,000
Plant Monitoring	-	-	-	-	-	1,000	1,000
Selective Planting Design, Permitting, Support	5,000	-	-	-	-	-	-
<b>Subtotal Cash Capital</b>	<b>40,000</b>	<b>40,000</b>	<b>35,000</b>	<b>39,000</b>	<b>310,000</b>	<b>36,000</b>	<b>460,000</b>
<b>Library</b>							
Timecard System	-	-	30,000	-	5,000	-	35,000
Repair/Replace Furniture	12,000	15,000	15,000	15,000	15,000	15,000	75,000
Servers	-	8,000	8,000	8,000	8,000	8,000	40,000
RFID Tags	5,300	5,300	5,300	5,300	5,300	5,300	26,500
Computer/Peripheral Replacement	43,000	45,000	45,000	48,000	50,000	50,000	238,000
Hills Phone Conversion to Town	-	1,500	-	-	-	-	1,500
Automated Material Handler	-	-	-	-	-	5,000	5,000
Mobile Circulation Management	-	2,000	-	2,500	2,000	2,000	8,500
Relocate Stacks for Recarpeting	-	-	65,000	-	-	-	65,000
WFL Van	-	-	30,000	-	-	-	30,000
New Technology	-	-	25,000	25,000	25,000	25,000	100,000
Website Construction/Redesign	-	-	6,000	-	-	6,000	12,000
Self Check System	36,000	-	-	24,000	12,000	24,000	60,000
Staff Intranet	4,312	-	-	-	5,000	-	5,000
Strategic Planning	-	-	-	-	-	5,000	5,000
<b>Total Library Cash Capital</b>	<b>100,612</b>	<b>76,800</b>	<b>229,300</b>	<b>127,800</b>	<b>127,300</b>	<b>145,300</b>	<b>706,500</b>

Capital Project	FY18	FY19	FY20	FY21	FY22	FY23	FY19-23 Total
<b>Town Clerk</b>							
Voting Booths	-	-	-	-	-	-	-
<b>Total Town Clerk</b>	-	-	-	-	-	-	-
<b>Planning Board</b>							
Sub-Area Land Use Study and Plan (CPC)	-	25,000	-	-	-	-	25,000
Planning Subtotal	-	25,000	-	-	-	-	25,000
Sub-Area Land Use Study and Plan		25,000					
<b>Planning Board Total</b>	-	50,000	-	-	-	-	25,000
<b>Recreation</b>							
Site-side Study (building, beach, etc)	-	40,000	-	-	-	-	40,000
Stadium Restroom-Gift/Fundraising		175,000					175,000
Stadium Restroom- Tax Impact		175,000					175,000
Stadium Restroom - CPC		175,000					175,000
Recreation Subtotal	-	565,000	-	-	-	-	565,000
Site-side Study (building, beach, etc) (CPC)	-	40,000	-	-	-	-	40,000
<b>Recreation Total</b>	-	605,000	-	-	-	-	605,000
<b>Board of Health</b>							
Vaccine Fridge and Freezer Units	-	-	-	-	-	-	-
<b>Total Board of Health</b>	-	-	-	-	-	-	-
<b>Borrowed in the levy</b>							
<b>Library</b>							
Material Handler	-	350,000	-	-	-	-	350,000
<b>Total borrowed</b>		350,000					\$ 350,000
<b>Capital Project</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY19-23 Total</b>
<b>School Department (non-Facilities)</b>							
Instructional Equipment	48,778	-	-	-	-	-	-
Photocopiers	98,225	-	-	-	-	-	-
General Equipment	6,300	-	-	-	-	-	-
Infrastructure	1,100	-	-	-	-	-	-
Furniture/Furnishings	61,667	99,999	-	-	-	-	99,999
Technology	1,793,183	847,630	919,343	962,550	1,630,984	989,050	5,349,557
<b>Total School Capital</b>	<b>2,009,253</b>	<b>947,629</b>	<b>919,343</b>	<b>962,550</b>	<b>1,630,984</b>	<b>989,050</b>	<b>5,449,556</b>



# Town of Wellesley

## FY2019-2023 Public Works Capital Request

Capital Project	FY18	FY19	FY20	FY21	FY22	FY23	FY19-23 Total
<b>Cash Capital</b>							
Street Improvement	515,000	415,000	535,000	560,500	580,500	605,500	2,696,500
Design Street ( Cliff/Grove/Walnut/TBD)	130,000	-	130,000	-	150,000	-	280,000
Sidewalk Restoration	125,000	100,000	125,000	160,000	160,000	160,000	705,000
Private Ways	20,000	20,000	20,000	20,000	20,000	20,000	100,000
Drainage System Rehabilitation	150,000	125,000	150,000	220,000	220,000	220,000	935,000
RDF Container Replacement	25,000	25,000	25,000	27,500	27,500	27,500	132,500
Other Improvements	5,000	20,000	15,000	15,000	15,000	15,000	80,000
Vehicle/Equipment Procurement	920,000	943,000	1,179,000	1,039,100	1,352,000	1,433,500	5,946,600
RDF Resurface Paved Areas	30,000	10,000	30,000	-	35,000	-	75,000
Park/Highway Building Improvements	30,000	30,000	30,000	30,000	30,000	30,000	150,000
Town Hall Roadway Bridge Drainage Culvert	-	18,000	75,000	10,000	10,000	10,000	123,000
Athletic/Playground Improvements	153,000	260,000	240,000	125,000	115,000	405,000	1,145,000
Playground Construction	70,000	60,000	240,000	240,000	240,000	240,000	1,020,000
<b>Total Cash Capital</b>	<b>2,173,000</b>	<b>2,026,000</b>	<b>2,794,000</b>	<b>2,447,100</b>	<b>2,955,000</b>	<b>3,166,500</b>	<b>13,388,600</b>
<b>Other Funding Sources:</b>							
DPW Street Resurfacing (Ch 90)	720,000	820,000	792,000	792,000	792,000	792,000	3,988,000
Reconstruct Tennis courts (CPC)	-	150,000	-	-	-	-	150,000
Softball fields (CPC)	-	100,000	400,000	-	-	-	500,000
<b>Total Other Funding Sources:</b>	<b>720,000</b>	<b>1,070,000</b>	<b>1,192,000</b>	<b>792,000</b>	<b>792,000</b>	<b>792,000</b>	<b>4,638,000</b>
<b>Borrowed Inside</b>							
DPW Fuel Depot Rehabilitation	-	-	350,000	-	-	-	350,000
Street Rehabilitation-Cliff Road	2,470,000	-	-	-	-	-	-
High School Stadium	-	-	-	-	-	-	-
Street Rehabilitation-Grove Street	-	2,000,000	-	-	-	-	2,000,000
Street Rehabilitation-Walnut Street	-	-	-	1,750,000	-	-	1,750,000
Street Rehabilitation-TBD	-	-	-	-	-	2,000,000	2,000,000
Hunnewell Field/Restroom Facility	180,000	-	-	-	-	-	-
Hunnewell Field Reno Baseball Field	-	-	-	-	200,000	2,000,000	2,200,000
Replacement/Renovation DPW Yard	-	-	-	-	1,000,000	-	1,000,000
Sprague Field Artificial Turf	-	-	1,000,000	-	-	-	1,000,000
<b>Total Borrowed</b>	<b>2,650,000</b>	<b>2,000,000</b>	<b>1,350,000</b>	<b>1,750,000</b>	<b>1,200,000</b>	<b>4,000,000</b>	<b>10,300,000</b>
<b>Grand Total DPW</b>	<b>5,543,000</b>	<b>5,096,000</b>	<b>5,336,000</b>	<b>4,989,100</b>	<b>4,947,000</b>	<b>7,958,500</b>	<b>28,326,600</b>