

## Town of Millis

Capital Planning Committee

Summary of Capital Needs for FY 2023-2031

Row Labels	Sum of 2023	Sum of 2024	Sum of 2025	Sum of 2026	Sum of 2027	Sum of 2028	Sum of 2029	Sum of 2030	Sum of 2031	Sum of 2032	Sum of Indefinite	Sum of 10-Year total
<b>Facilities</b>	<b>827,225</b>	<b>487,697</b>	<b>791,159</b>	<b>1,078,450</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>76,878</b>	<b>50,000</b>	<b>50,000</b>	<b>24,117,754</b>	<b>27,629,163</b>
COA											15,000,000	15,000,000
DPW											500,000	500,000
Facilities												-
Multi												-
School	744,105	437,697	741,159	1,028,450				26,878			8,503,500	11,481,789
VMB	83,120	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	114,254	647,374
Fire												-
<b>Other</b>	<b>95,000</b>	<b>68,000</b>	<b>50,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>75,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>9,170,000</b>	<b>9,608,000</b>
Administration	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000		250,000
Building Department												-
COA		25,000					50,000					75,000
Equipment												-
Fields											7,170,000	7,170,000
Lansing Millis											2,000,000	2,000,000
Library	30,000	18,000	25,000									73,000
Oak Grove												-
Town Clerk	40,000											40,000
<b>Public Safety</b>	<b>344,990</b>	<b>212,500</b>	<b>332,350</b>	<b>220,500</b>	<b>257,450</b>	<b>243,500</b>	<b>592,480</b>	<b>82,495</b>	<b>212,500</b>	<b>500</b>		<b>2,499,265</b>
Equipment	178,990	500	76,350	220,500	204,450	125,500	111,480	82,495	500	500		1,001,265
Vehicle	166,000	212,000	256,000	-	53,000	118,000	481,000		212,000			1,498,000
<b>Public Works</b>	<b>3,102,958</b>	<b>2,942,334</b>	<b>2,920,333</b>	<b>2,397,000</b>	<b>2,422,000</b>	<b>2,487,000</b>	<b>2,397,000</b>	<b>2,397,000</b>	<b>2,552,000</b>	<b>1,840,000</b>	<b>6,733,000</b>	<b>32,190,625</b>
Equipment	129,499	160,000	120,000						155,000		63,000	627,499
Infrastructure	2,867,043	2,730,334	2,730,333	2,397,000	2,397,000	2,397,000	2,397,000	2,397,000	2,397,000	1,700,000	6,520,000	30,929,710
Vehicle	106,416	52,000	70,000	-	25,000	90,000				140,000	150,000	633,416
<b>Schools</b>	<b>858,891</b>	<b>749,858</b>	<b>634,145</b>	<b>687,446</b>	<b>471,082</b>	<b>334,871</b>	<b>304,358</b>	<b>577,798</b>	<b>594,536</b>	<b>150,600</b>		<b>5,523,485</b>
Equipment	475,709	307,058	236,433	335,034	254,570	179,870	244,358	517,798	534,536			3,085,366
School	125,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000		665,000
Vehicle	258,182	382,800	337,712	292,412	156,512	95,001				90,600		1,773,119
<b>DPW</b>	<b>19,400</b>											<b>19,400</b>
Equipment	19,400											19,400
<b>Police/Fire</b>	<b>137,580</b>							<b>120,000</b>				<b>257,580</b>
Police/Fire	137,580							120,000				257,580
<b>Rec</b>	<b>19,122</b>											<b>19,122</b>
(blank)	19,122											19,122
<b>(blank)</b>			<b>30,264</b>	<b>60,528</b>	<b>60,528</b>	<b>60,528</b>	<b>60,528</b>	<b>30,264</b>				<b>302,640</b>
(blank)			30,264	60,528	60,528	60,528	60,528	30,264				302,640
<b>Grand Total</b>	<b>5,405,166</b>	<b>4,460,389</b>	<b>4,758,251</b>	<b>4,468,924</b>	<b>3,286,060</b>	<b>3,200,899</b>	<b>3,479,366</b>	<b>3,309,436</b>	<b>3,434,036</b>	<b>2,066,100</b>	<b>40,020,754</b>	<b>78,049,280</b>