## Capital Planning Committee Report - February 2020

The Capital Planning Committee is pleased to present the Town with our first long-term capital planning report as of February 2020. The committee was established by bylaw in May of 2017 with the mandate of creating a long-term capital plan for the Town of Millis which could help citizens attain a more complete understanding of expenditures that the Town may need to undertake in coming years. The Committee has worked with the Select Board, Town Administrator, Finance Director, School Department, DPW, Police, Fire and other Town departments to compile the information provided in this report.

The committee's intent with this report is to summarize potential capital needs of the town and this report should not be construed as a recommendation from the capital planning committee for any particular capital item. The report summarizes the various capital items that the committee has compiled and grouped them under several high-level categories — Facilities, Equipment, Fields, Infrastructure, Vehicle, and Other. Capital items are then subcategorized by department.

You will see that the town faces a significant number of potential capital needs over the next 10 years, with a current cost estimate of \$47.1 million. The committee fully expects that that this report will evolve over time and it is likely that cost estimates and timing of items will change over time, new items will be added to the list, and existing items could be removed from the list depending on the Town's needs. For example, while this report has a number of items related to facilities, the town is currently engaged in a study for the needs for a Senior Center, uses for the Lansing Millis Memorial Building, and a review of the mechanical and electrical systems for the Middle/High School any of which could result in new capital needs.

It is also important to note that the Committee has not identified potential funding sources of these projects at this time. Funding could come from a number of sources including the town's general funds, enterprise funds (water/sewer/stormwater), state funding, grants or tax overrides. Any items that would require taxpayer funding would need to be approved through a Town meeting.

Since the Committee first compiled information on the Town's capital needs, we continue to refine the process, however, we recognize that there are areas that will need to be further developed within the capital planning process, and as such, the Committee expects that the long term capital plan will evolve over time to meet the needs of the Board, other relevant committees, department heads, and most importantly, the citizens of the Town of Millis.

We also note that the Committee currently has two positions open for additional members and would be happy to meet with any member of the community who might be interested in taking a seat on the Committee.

The members of the Committee are available to answer any questions regarding this report and we look forward to working with all interested parties on this important initiative.

Respectfully submitted,

**Town of Millis Capital Planning Committee** 

Jonathan Barry -- Chair Peter Berube John Corcoran James McCaffrey Kerri Roche

## Draft CPC 10-year Data Summary

Category / Owner	# af items	'20	21	'22	'23	24	'75	26	'27	28	120	Category / Owner
Facilities	39	\$120,250	\$284,662	\$1,554,120	\$2,189,701	\$767,936	\$733,751	\$50,000	550,000		29	10-year Subtotal
COA	3	\$0	\$25,000	The second secon	72,200,101	7/0/,330	3/33,/31	\$30,000	330,000	\$50,000	\$50,000	\$5,850,419
DPW	2		A TOTAL OF THE PROPERTY OF THE				The State of the S			dilatera America e e compresso e e e e e e e e e e e e e e e e e e		\$25,000
General	1	\$115,000		and the state of t	The second section of the second section is a second secon	En Other Motors on Strategy below and with the succession	324	Marketti Malaini waxaa aada ka mayaanaya ka ayaanaya	de di e au a estara de almonio.	оская в эмероми готороврем, идральнёй подавання	and ore analysis or area or a figure of said of said or.	\$0
Library	1			PRS: 4-100s.	\$15,000	the second secon	orden dam melipanian resolutiones un	Miles and the second se		anne menteranen a speninder besidet i		\$115,000
Oak Grove	2	graphical orthography, of the state deposits desired and		\$23,000		FOR POLICE SERVICE SER		The state of the s				\$15,000
School	26	\$5,250	\$95,408	\$1,481,120	\$2,124,701	\$717,936	\$683,751			-		\$23,000
VMB	4	OR SERVED ON CONTROL SERVED	\$164,254	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	ĆEO OOO	\$5,108,165
Equipment	55	\$181,400	\$314,595	\$525,060	\$364,315	\$257,058	\$473,783	\$511,834	\$424,320	\$330,370	\$50,000	\$564,254
Building Departmen	of a second section in the last	\$16,000		and the state of t	730 3,0 20	A CONTRACTOR EDITOR OF THE PARTY OF THE PART	\$773,703)	3312,034	3424,320	333U,37U	\$324,838	\$3,707,573
Clerk	1		\$20,000	\$20,000	* Terminal and the same property of the party of the part							\$16,000
DPW	14	\$63,000	THE RESERVE AND PARTY OF THE PARTY OF	\$160,000	00-29-жылын басында ушуулын аруулын аруулуу	The strict of the same of the same	\$120,000	Martine compressor and an extension of the compressor and the compress	er tige graph the transfer and the state of	The state of the s	· · · · · · · · · · · · · · · · · · ·	\$40,000
Fire	16	\$0	\$85,000	\$65,000	\$85,000	\$0	\$25,000	\$220,000	\$200,000	\$125,000	\$95,000	\$343,000 \$900,000
Library	1	Sweet a symmetry commercial state of the property of	The forest the contract of the	Perfection and Court Court of Many States (Springering	in are differ incomment comments on a grammar and any comp	\$0	\$25,000	7220,000	ATOU, DOO	\$123,000	\$95,000	the same of the sa
Police	10	\$500	\$500	\$500	\$28,990	\$500	\$51,350	\$500	\$4,450	\$500	\$16,480	\$25,000
School	11	\$76,900	\$184,095	\$254,560	\$225,325	\$231,558	\$227,433	\$266,334	\$194,870	\$179,870	\$188,358	\$104,270
Town administration	rit spinister en me	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	The state of the s	\$2,029,303
Infrastructure	14	\$4,457,000	\$3,530,334	\$2,730,333	\$2,730,333	\$2,397,000	\$2,397,000	\$2,397,000	\$2,397,000	\$2,397,000	\$25,000 \$2,397,000	\$250,000
DPW	14	\$4,457,000	\$3,530,334	\$2,730,333	\$2,730,333	\$2,397,000	\$2,397,000	\$2,397,000	\$2,397,000	\$2,397,000	The second secon	\$27,830,000
Vehicle	38	\$120,000	\$245,700	\$532,440	\$958,096	\$175,378	\$385,280	\$412,238	\$184,254	And the Company of th	\$2,397,000	\$27,830,000
COA	3		\$70,000	- market at a community of the state of the	\$24,000	\$0	7303,200	7712,430	\$104,234	\$392,338	\$588,472	\$3,994,194
DPW	14	\$120,000	\$30,000	agoria amendo e la su stantiguo y mente e describir e de la servicio e	\$87,000	\$52,000	\$70,000	\$125,000	\$25,000	600.000	\$50,000	\$144,000
Fire 1880 - 243 - 14 15	9	Service Control		\$385,000	\$650,000	732,000	\$150,000	\$123,000	323,000	\$90,000	627F 000	\$599,000
Police	9	ŚO	\$57,700	\$57,700	\$40,000		\$40,000	\$160,000	And author the Continue Continue of the Contin	303,000	\$375,000	\$1,625,000
School	3	La Paragram	\$88,000	\$89,740	\$157,096	\$123,378	\$125,280	\$127,238	\$159,254	\$237,338	\$163,472	\$355,400
Other	5	\$33,120	\$30,000	\$60,000	\$70,609	\$78,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$1,270,794
Library	1	manufacturation with an autority of their representation	a frau de	A.	344383	\$18,000	300,000	700,000	300,000	300,000	300,000	\$571,729
School	2	\$0	\$30,000	\$60,000	\$70,609	\$60,000	\$60,000	\$60,000	\$60,000	¢60 000	¢60,000	\$18,000
VMB	2	\$33,120	The state of the s	egen der der gilt der	4.0300	Annual Manager of Mana	700,000		\$60,000	\$60,000	\$60,000	\$520,609
Fields	3	American Company of the Company of the Company	American remains to the Parks you have been	Political Committee of the Committee of the	is all account and account to the	es about researchers are shown to day taken		dela dever a dalle a residente della esta espera	and the same of th	Themson of excitations		\$33,120
School	1											\$5,170,000
Town	2									,		\$3,000,000
Grand Total	154	\$4.911.770	\$4,405,290	\$5,401,953	\$6,313,054	53,675,372	\$4,049,813	\$3,431,072	\$3,115,574	\$3,229,708	53,420,310	<b>\$2,170,000</b> \$47,123,915