Town of Millis - Capital Planning Summary

Maintenance and Repair/Replacement of Existing Capital

Owner	Annual Sum of FY25	Sum of FY26	Sum of FY27	Sum of FY28	Sum of FY29	Sum of FY30	Sum of FY31	Sum of FY32	Sum of FY33	Sum of FY34	Total
COA	$ 10,000					$ 50,000					**$ 60,000**
DPW	$ 856,994	$ 846,000	$ 651,000	$ 700,000	$ 568,000	$ 939,000	$ 500,000	$ 568,000	$ 558,000	$ 685,600	**$ 6,872,594**
Fire	$ 521,232	$ 530,000	$ 225,000	$ 500,000	$ 315,000	$ 125,000	$ 10,000	$ 475,000	$ 1,590,000	$ 850,000	**$ 5,141,232**
Library	$ 95,000	$ 57,000	$ 28,000	$ 25,000	$ 25,000						**$ 230,000**
Police		$ 50,850		$ 3,950		$ 15,980	$ 81,995				**$ 152,775**
Police/Fire							$ 120,000				**$ 120,000**
School	$ 1,241,541	$ 1,119,222	$ 462,059	$ 229,245	$ 110,445	$ 92,233	$ 260,972	$ 669,536	$ 90,600		**$ 4,275,852**
Town administration	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	**$ 250,000**
VMB	$ 446,000	$ 40,000	$ 232,000	$ 52,000	$ 45,000	$ 227,000	$ 70,000	$ 497,000	$ 452,000		**$ 2,061,000**
Grand Total	**$ 3,195,767**	**$ 2,668,072**	**$ 1,623,059**	**$ 1,535,195**	**$ 1,088,445**	**$ 1,474,213**	**$ 1,067,967**	**$ 2,234,536**	**$ 2,715,600**	**$ 1,560,600**	**$ 19,163,453**

Other Potential Capital Needs

Owner	Description	Annual Sum of FY25	Sum of FY26	Sum of FY27	Sum of FY28	Sum of FY29	Sum of FY30	Sum of FY31	Sum of FY32	Sum of FY33	Sum of Indefinite	Total
COA	Senior Center Placeholder										$ 16,000,000	**$ 16,000,000**
School	Athletic Fields - High School										$ 5,000,000	**$ 5,000,000**
School	HS Renovation										$ 90,000,000	**$ 90,000,000**
Town	Athletic Fields - Clyde Brown										$ 1,500,000	**$ 1,500,000**
Town	Athletic Fields - Oak Grove										$ 670,000	**$ 670,000**
Town	Lansing Millis Building Upgrades										$ 2,000,000	**$ 2,000,000**
Energy	Vehicle charging station										$ 76,800	**$ 76,800**
Grand Total											**$ 115,246,800**	**$ 115,246,800**

Enterprise System Related Capital Needs

Owner	Description	Annual Sum of FY25	Sum of FY26	Sum of FY27	Sum of FY28	Sum of FY29	Sum of FY30	Sum of FY31	Sum of FY32	Sum of FY33	Sum of FY34	Total
DPW	Stormwater Recharge Structures											**$ -**
DPW	Infiltration/Inflow Inve	$ 137,630	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	**$ 1,487,630**
DPW	Walnut Street Water Tank & Farm Street Water Tank											**$ -**
DPW	Water meter replacem	$ 333,334	$ 333,333									**$ 666,667**
DPW	Water System Master F	$ 697,000	$ 697,000	$ 697,000	$ 697,000	$ 697,000	$ 697,000	$ 697,000	$ 697,000	$ 697,000	$ 697,000	**$ 6,970,000**
DPW	Stormwater improvem	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	**$ 10,000,000**
DPW	New treatement plant for well 3											**$ -**
Grand Total		**$ 2,167,964**	**$ 2,180,333**	**$ 1,847,000**	**$ 1,847,000**	**$ 1,847,000**	**$ 1,847,000**	**$ 1,847,000**	**$ 1,847,000**	**$ 1,847,000**	**$ 1,847,000**	**$ 19,124,297**

153,534,550