Town of Millis - Capital Planning Summary November 2023

Maintenance and Repair/Replacement of Existing Capital

Owner	Description	Annual Sum of FY24	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			$ -					$ 50,000					$ 50,000
DPW		$ 839,892	$ 712,000	$ 620,000	$ 500,000	$ 525,000	$ 640,000	$ 500,000	$ 500,000	$ 655,000	$ 640,000	$ 702,000	$ 6,833,892
Fire		$ 100,000	$ 200,000	$ 110,000	$ 195,000	$ 760,000	$ 60,000	$ 170,000	$ 60,000	$ 425,000	$ 850,000		$ 2,930,000
Library		$ 140,500	$ 60,000	$ 57,000	$ 28,000	$ 25,000	$ 25,000						$ 335,500
Police		$ 28,490		$ 50,850		$ 3,950		$ 15,980	$ 81,995				$ 181,265
Police/Fire									$ 120,000				$ 120,000
School		$ 1,301,964	$ 830,218	$ 1,102,722	$ 462,059	$ 211,245	$ 67,245	$ 148,233	$ 310,972	$ 534,536	$ 90,600		$ 5,059,793
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		$ 364,558	$ 433,000	$ 40,000	$ 232,000	$ 52,000	$ 45,000	$ 227,000	$ 70,000	$ 497,000	$ 452,000	$ 900,254	$ 3,312,812
Grand Total		**$ 2,800,404**	**$ 2,260,218**	**$ 2,005,572**	**$ 1,442,059**	**$ 1,602,195**	**$ 862,245**	**$ 1,136,213**	**$ 1,167,967**	**$ 2,136,536**	**$ 2,057,600**	**$ 1,602,254**	**$ 19,073,262**

Other Potential Capital Needs

Owner	Description	Annual Sum of FY24	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											$ 19,000,000	$ 19,000,000
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												**$ 44,246,800**	**$ 44,246,800**

Enterprise System Related Capital Needs

Owner	Description	Annual Sum of FY24	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
DPW	Stormwater Recharge Structures	$ 40,000											$ 40,000
DPW	Infiltration/Inflow Investigations & Repairs	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000		$ 2,000,000
DPW	Walnut Street Water Tank & Farm Street Water Tank												$ -
DPW	Water meter replacement	$ 333,333	$ 333,334	$ 333,333									$ 1,000,000
DPW	Water System Master Plan	$ 697,000	$ 697,000	$ 697,000	$ 697,000	$ 697,000	$ 697,000	$ 697,000	$ 697,000	$ 697,000			$ 6,273,000
DPW	Stormwater improvements and infrastructure		$ 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		$ 9,000,000
DPW	New treatement plant for well 3	$ 7,100,000											$ 7,100,000
Grand Total		**$ 8,370,333**	**$ 2,230,334**	**$ 2,230,333**	**$ 1,897,000**	**$ 1,897,000**	**$ 1,897,000**	**$ 1,897,000**	**$ 1,897,000**	**$ 1,897,000**	**$ 1,200,000**	**$ 920,000**	**$ 26,333,000**