

Town of Millis

Capital Planning Committee

Summary of Capital Needs for FY 2023-2032

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
Facilities	2,408,105	870,697	781,159	260,450	52,000	45,000	227,000	96,878	497,000	452,000	35,903,754	41,594,043
COA											16,000,000	16,000,000
DPW											500,000	500,000
Facilities												-
Multi												-
School	2,044,105	437,697	741,159	28,450				26,878			18,503,500	21,781,789
VMB	364,000	433,000	40,000	232,000	52,000	45,000	227,000	70,000	497,000	452,000	900,254	3,312,254
Fire												-
Rec department												-
Other	25,000	68,000	50,000	25,000	25,000	25,000	75,000	25,000	25,000	25,000	9,170,000	9,538,000
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												-
Equipment												-
Fields											7,170,000	7,170,000
Lansing Millis											2,000,000	2,000,000
Library		18,000	25,000									43,000
Oak Grove												-
Town Clerk												-
Vehicle		25,000					50,000					75,000
Public Safety	344,990	212,500	332,350	220,500	257,450	243,500	592,480	202,495	212,500	500		2,619,265
Equipment	178,990	500	76,350	220,500	204,450	125,500	111,480	202,495	500	500		1,121,265
Vehicle	166,000	212,000	256,000	-	53,000	118,000	481,000		212,000			1,498,000
Public Works	3,187,810	2,942,334	2,920,333	2,397,000	2,422,000	2,487,000	2,397,000	2,397,000	2,552,000	1,840,000	6,722,000	32,264,477
Equipment	103,767											103,767
Infrastructure	3,032,043	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	31,094,710
Vehicle	52,000	212,000	190,000	-	25,000	90,000			155,000	140,000	202,000	1,066,000
Schools	858,891	749,858	664,409	747,974	531,610	395,399	364,886	608,062	594,536	150,600		5,826,125
Equipment	362,030	307,058	236,433	335,034	254,570	179,870	244,358	517,798	534,536			2,971,687
School	125,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000		665,000
Vehicle	371,861	382,800	367,976	352,940	217,040	155,529	60,528	30,264		90,600		2,189,438
(blank)												-
(blank)												-
Grand Total	6,824,796	4,843,389	4,748,251	3,650,924	3,288,060	3,195,899	3,656,366	3,329,436	3,881,036	2,468,100	51,795,754	91,841,910