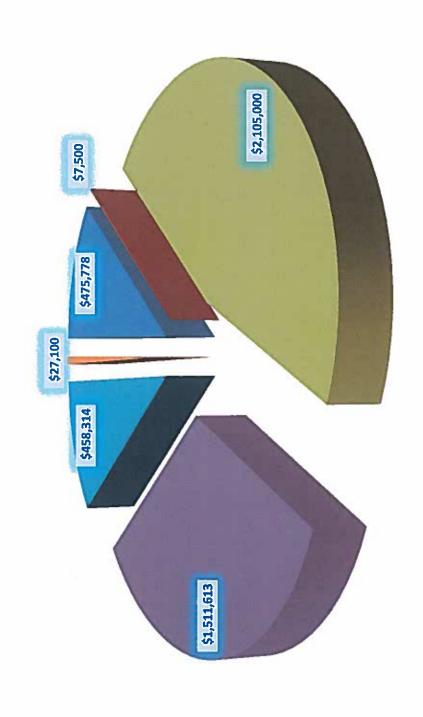
-2				Town o	Town of Falmouth TIF Project Spending 2020 - 2029					6	
TIF	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
West Falmouth Crossing	8,527,920	3,382,793	1,441,115	1,175,589	1,170,420	1,165,630	1,243,389	1,163,038	973,797	1,234,668	21,478,358
Route One South	1,102,229	970,076	961,214	947,441	1,585,933	1,074,519	1,361,301	1,160,058	1,035,017	1,065,431	11,263,217
Route One North	143,070	278,081	133,553	439,355							994,058
OceanView/ Natural Gas	712,112	950,171	382,494	460,110	977,530	901,267	834,834	1,050,243	785,009	794,645	7,848,415
Total TIF Spending	10,485,330	5,581,120 2,918,37	2,918,376	3,022,494	3,733,883	3,141,416	3,439,524	3,373,339	2,793,822	3,094,744	38,489,304

# FY2021 TIF Spending



■ Staff Support

GIS Maintenance

Infrastructure Projects

■ Debt Service

Developer Assistance

Economic Development

## TOWN OF FALMOUTH FY2021 BUDGET TIF SPENDING SUMMARY FY2021

ROUTE ONE SOUTH TIF		
TIF Staff Time	096'26 s	Portion of the salaries (% allocated) of the following staff members: Town Manager (5%), Town Manager Exec Asst (5%), Community Development Director
		(15%), Praintet (15%), Planning intern (15%), Director of Long-Planning (15%), Phance Director (15%), Bookkeeper (15%), and Accountain (15%), Planning the Market Director (16%), Administrative Analyst (12.5%), Part-time (16%), Sustainability Coordinator (10%), Administrative Analyst (12.5%), Part-time (16mmunication Specialist (12.800).
GIS Maintenance	\$ 2,513	GIS digital, interactive mapping program that the Town uses for site location, zoning, land use, and project planning decision making. The Falmouth GIS is a key tool for economic development purposes as staff and developers using it can gauge site development potential and preliminary suitability of properties during site search efforts. The GIS serves other numoses as well, such as marketing the Town with potential investors.
Costs of funding economic development programs	\$ 20,000	Very Merry Falmouth Event
Town assistance with private stormwater retrofits	\$ 100,000	100,000 Town assistance with retrofits of privately-owned stormwater facilities on commercial properties. This project uses tax increment revenues from the
	ı	development distinct as a local match for certain grant programs. This will reduce the cost to private panies looking to expand or develop new business.
LOCAL CO.	a atolora	
ROUTE ONE NORTH TIF		
TIF Staff Time	\$91,214	\$91,214 Portion of the salaries (% allocated) of the following staff members: Town Manager (5%), Town Manager Exec Asst (5%), Community Development Director (5%), Planning Inferm (2.5%), Director of Long-Bange Planning (15%), Finance Director (2.5%), Bookkeeper (2.5%), and Accountant (2.5%), Plublic Works Director (5%), Public Works Admin (5%), Town Engineer (10%) Administrative Analyst (12.5%), Part-time Communications Specialist (\$2.800).
GIS Maintenance	\$1,238	\$1,238 The Falmouth GIS is a key tool for economic development purposes as developers using it can gauge preliminary suitability of properties during their site search. The GIS serves other purposes as well. For equity purposes, just ¼ of the total cost for the annual GIS update for the entire Town (total = \$30,000) has been allocated to the West Falmouth Crossing, Route One North, and Route One South districts. That ¼ share has been further divided in half between the Route One NorthSouth and West Falmouth Districts. Subsequently, the Route One portion has been spirl in half and altocated equally to the North District and the South District. This means that 75% of the maintenance expenses is paid with General Funds, and that 4.2% is paid with Route One North TIF funds.
Route One North Engineering Plan	\$150,000 On	On Council 2020 Work Plan
Northbrook Developer Refund 13	\$35,625	\$35,829 Credit enhancement payment for Northbrook/Addison Capital sub-district. 50% for developer
Total	\$278,081	
WEST FALMOUTH CROSSING TIE		
Ongoing TIF District Administration	\$5,000	
TIF Staff Time	\$93,543	
GIS Maintenance	53,750	
Route 100 Inf Route 100 Infrastructure Project	\$1,200,000	Project estimate by FST/Stantec
Debt Payment	762,000	762,000 Route 100 Infrastructure Plan
Developer Refund	\$322,685	Credif enhancement payment to developer
Total	\$2,386,978	
PUTERNUISM MATIERAL PRACTIC		
TE Dietrict Annual Administration	000 58	Graff accessor and enneuthant time to conduct annual undate of TIE dietrick data
Economic Development Programs	\$183,071 Proj Wor	Project Mgt Engineer (50%), Econ Dev Director (20%), Susainability Coordinator (40%), Finance Staff (2.5%), Community Development Director (5%), Public Works Director (20%), Planning Intern (25%), Public Works Admin (55%), Town Engineer (510%), Town Manager (%5%), Executive Assistant (5%), Administrative Analyst (12.5%), Part-time Communications Specialist (52.800).
Economic Development Projects	\$6,050	\$6,050 Economic activities aimed at business retention and attraction, Annual Business Forum \$1,050
Depot/Lunt Road Repaving	\$55,000	\$55,000 pavement Resurfacing from Route One to I-295 Bridge
Business Forum Expense	\$1,050	\$1,050   Annual Business Forum
Underwood Road Improvements	\$400,000	\$400,000 Improvements to roadway and drainage system at end of roadway and storm drain outfall.
Town-wide Road Improvements	\$300,000	\$300,000 Road Improvements, incl. repaving and maintenance, on public streets per Town of Falmouth Street Schedule. \$145K in Streets CIP for a total of \$300K.
Total	\$950,171	
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Total IIF FYZUZI Sepriding	54,585,305	101

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**Employee Alocations Increased** 

Updated 12/17/2019

2023

1.25% 58,539,264 16.96 992,826 726,000 335,734 1,175,589 992,826 2,465,724 1,472,898 1,290,135 57,816,557 16.93 978,834 2022 744,000 329,209 1,441,115 978,834 2,914,013 2033 1,472,898 57,102,773 16.90 965,037 322,685 2032 2021 965,037 5,317,971 2,298,108 762,000 1.25% 4,352,934 1,935,178 56,397,800 16.87 951,431 316,160 2020 951,431 12,880,854 1.25% 7,357,977 501,028 3,891,707 10,711 780,000 2031 4,352,934 2019 55,929,680 16.47 908,993 -1.32% 6,253,499 908,993 309,635 2,498,433 2030 437,972 2,112,520 76,277 601,190 7,357,977 56,679,280 15.62 885,330 1.25% 63,069,219 17.14 1,081,006 2018 806,716 2,521,828 303,110 568,176 2029 4.97% 1,081,006 616,668 618,000 1,234,668 265,066 754,851 601,190 1,715,112 1,953,652 1.25% 62,290,586 17.11 1,065,792 2017 15.09 0.24% 814,783 2,308,674 296,585 593,562 2028 1,065,792 53,994,900 337,797 754,851 1,715,112 662,856 973,797 1,728,648 1,493,891 2016 1.25% 61,521,567 17.08 1,050,788 14.63 787,590 787,590 2,105,241 290,060 611,350 2.25% 1,050,788 53,866,800 2027 509,038 654,000 1,163,038 775,106 662,856 321,290 1,317,651 1,825,894 1,493,891 2015 742,789 425,303 578,246 14.17% 52,680,100 14.10 742,789 60,762,041 17.05 1,035,993 2026 571,389 672,000 1,243,389 775,106 152,943 1,153,108 982,502 1,035,993 2,018,494 1,317,651 1.25% 60,011,892 17.02 1,021,402 46,142,300 14.12 651,529 2014 651,529 1,624,319 0.67% 126,846 690,000 348,784 1,165,630 415,594 2025 972,790 1,153,108 1,126,729 982,502 1,021,402 2,148,132 2013 1.25% 59,271,005 16.99 1,007,014 13.43 900,571 406,156 551,672 2024 1,007,014 2,297,149 120,161 708,000 342,259 1,170,420 623,891 1,524,462 145,516 46,455,000 972,790 1,290,135 1,126,729 Subtotal Subtotal Subtotal Subtotal TIF Project Expenses per TIF Development Plan TIF Project Expenses per TIF Development Plan Bond Principal and Interest \$6,000,000 12 Year Bond @ 3.0% \$4,000,000 MDOT Contribution Add Funds from Bond Issuance Add Funds from Bond Issuance **Bond Principal and Interest** Maine DOT Contribution Funds from Property Tax Funds from Property tax PACTS Grant Revenue Increase in valuation Increase In valuation Additional TIF Taxes Additional TIF Taxes Beginning Balance PWD Contribution Beginning Balance **Developer Refund** Developer Refund Ending Balance Ending Balance REVENUES REVENUES EXPENSES EXPENSES Valuation Valuation **Fax Rate** Tax Rate

2034

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TIF West Falmouth Capital Expenditure	Schedule			
Year	DECD approval	Budget	Actual	Explanation
2016	acca approva	<u> </u>	7101041	Explanation
TIF District Amendment Preparation	5 000	es 000 l	840 540	I I Food
Ongoing TIF District Administration	5,000	\$5,000	\$10,549	Legal Fees Included in staff time below
Route 100 Planning Activities	5,000	\$5,000	\$3,224	
TIF Staff Time	56,983	\$56,983		This budget includes a portion of the salaries (% allocated) of the
				following staff members: Town Manager (5%), Community Development Director (10%), Director of Long-Range Planning (15%), Accountant (2.5%), Finance Director (2.5%), Bookkeeper (2.5%), Town Engineer (5%), Town Manager Exec Asst (3.2%), Public Works Director (5%) and Public Works Admin Asst (5%).
Add traffic pre-emption to traffic lights		\$0		Delete this project as we will get new traffic lights in Route 100 project.
Street Tree Planting		\$0		Delete this \$100K project as it will be part of Route 100 project.
Reclassify charges to OceanView TIF		(\$5,381)		See 2015
Wayfinding Signage	25000	\$25,000	\$1,956	Proposed wayfinding signage will be limited to signs within the TIF district or those that are related to the district. The purpose of the signs outside the District are to direct business customers, many of whom are from outside Falmouth, to the District.
GIS Maintenance	\$3,750	\$3,750	\$3,712 -	The Falmouth GIS is a key tool for economic development purposes as developers using it can gauge preliminary suitability of properties during their site search. The GIS serves other purposes as well. For equity purposes, just ¼ of the cost for the annual GIS update for the entire Town (\$30,000) has been allocated to the West Falmouth Crossing, Route One North, and Route One South districts. That ¼ share has been further divided between the Route One North/South and West Falmouth Districts. This means that 75% of the maintenance expenses is paid with General Funds, and 12.5% is paid with West Falmouth Crossing TIF funds.
Preliminary Engineering by FST	10,500,000	\$245,000	\$245,000	Route 100 Infrastructure Plan - Preliminary Engineering Consultant
Developer Refund		\$290,060	\$290,060	Credit enhancement payment to developer
Total	\$10,595,733	\$625,412	\$611,350	
2017		- 500		LANCE TO A STATE OF THE STATE O
Ongoing TIF District Administration	5,000	\$5,000	3,819.00	
TIF Staff Time	58,693	\$60,963.55	64,975.79	This budget includes a portion of the salaries (% allocated) of the following staff members: Town Manager (5%), Community Development Director (10%), Director of Long-Range Planning (15%), Accountant (2.5%), Finance Director (2.5%), Bookkeeper (2.5%), Town Engineer (5%), Town Manager Exec Asst (3.2%), Public Works Director (5%) and Public Works Admin Asst (5%).
Wayfinding Signage	50000	\$50,000		Proposed wayfinding signage will be limited to signs within the TIF district or those that are related to the district. The purpose of the signs outside the District are to direct business customers, many of whom are from outside Falmouth, to the District.
GIS Maintenance	\$3,750	\$3,750	1,450.00	The Falmouth GIS is a key tool for economic development purposes as developers using it can gauge preliminary suitability of properties during their site search. The GIS serves other purposes as well. For equity purposes, just ¼ of the cost for the annual GIS update for the entire Town (\$30,000) has been allocated to the West Falmouth Crossing, Route One North, and Route One South districts. That ¼ share has been further divided between the Route One North/South and West Falmouth Districts. This means that 75% of the maintenance expenses is paid with General Funds, and 12.5% is paid with West Falmouth Crossing TIF funds.
Route 100 Infrastructure Project	77	\$220,495		Project estimate minus 2016 Preliminary Engineering by FST/Stantec
Crosswalk		\$0	6,237.10	Delete this \$250K project as it will be part of Route 100 project.
Developer Refund		\$296,585	296,585.00	Credit enhancement payment to developer
Total	\$117,443	\$636,794	593,561.89	

TIF West Falmouth Capital Expendi	ture Schedule			
Year	DECD approval	Budget	Actual	Explanation
2018	1			
Ongoing TIF District Administration	\$5,000	\$5,000	1,008	
TIF Staff Time	60,454	\$63,541	71,070	This budget includes a portion of the salaries (% allocated) of the following staff members: Town Manager (5%), Community Development Director (10%), Director of Long-Range Planning (15%), Accountant (2.5%), Finance Director (2.5%), Bookkeeper (2.5%), Town Engineer (5%), Town Manager Exec Asst (3.2%), Public Works Director (5%) and Public Works Admin Asst (5%).
Wayfinding Signage	25000	\$25,000		Proposed wayfinding signage will be limited to signs within the TIF district or those that are related to the district. The purpose of the signs outside the District are to direct business customers, many of whom are from outside Falmouth, to the District.
GIS Maintenance	\$3,750	\$3,750	3,562	The Falmouth GIS is a key tool for economic development purposes as developers using it can gauge preliminary suitability of properties during their site search. The GIS serves other purposes as well. For equity purposes, just ¼ of the cost for the annual GIS update for the entire Town (\$30,000) has been allocated to the West Falmouth Crossing, Route One North, and Route One South districts. That ¼ share has been further divided between the Route One North/South and West Falmouth Districts. This means that 75% of the maintenance expenses is paid with General Funds, and 12.5% is paid with West Falmouth Crossing TIF funds.
Route 100 Infrastructure Project		\$1,114,505	189,426	Project estimate by FST/Stantec
Public Parking		\$0		Deleted this \$280K Park and Ride Facility project
Debt Payment		- 3		Route 100 Infrastructure Plan
Developer Refund		\$303,110	303,110	Credit enhancement payment to developer
Total	\$94,204	\$1,514,906	\$568,176	
2019				
Ongoing TIF District Administration	\$5,000	\$5,000	2,878.37	
TIF Staff Time	62,267	\$66,718	65,969.36	This budget includes a portion of the salaries (% allocated) of the tollowing staff members: Town Manager (5%), Community Development Director (10%), Director of Long-Range Planning (15%), Accountant (2.5%), Finance Director (2.5%), Bookkeeper (2.5%), Town Engineer (5%), Town Manager Exec Asst (3.2%), Public Works Director (5%) and Public Works Admin Asst (5%).
District Operations	20,000	\$20,000	2.247.25	Longwoods rotary, RFP Ad, Maine Coastal Program Grant App
Economic Development Programs	25,000	\$25,000		Harmon's Project
GIS Maintenance	\$3,750	\$3,750	2,749.00	The Falmouth GIS is a key tool for economic development purposes as developers using it can gauge preliminary suitability of properties during their site search. The GIS serves other purposes as well. For equity purposes, just ¼ of the cost for the annual GIS update for the entire Town (\$30,000) has been allocated to the West Falmouth Crossing, Route One North, and Route One South districts. That ¼ share has been further divided between the Route One North/South and West Falmouth Districts. This means that 75% of the maintenance expenses is paid with General Funds, and 12.5% is paid with West Falmouth Crossing TIF funds.
Route 100 Infrastructure Project	23-0	\$3,000,000	2,004,184.68	Project estimate by FST/Stantec
Wayfinding			27,155.50	
Debt Payment	San No.	was the self		Bond Issuance Costs
Developer Refund		\$309,635		Credit enhancement payment to developer
Total	\$116,017	\$3,430,103	2,498,432.60	

TIF West Falmouth Capital Expendi				
Year	DECD approval	Budget	Actual	Explanation
2020				1/
Ongoing TIF District Administration	\$5,000	\$5,000		
TIF Staff Time	64,135	\$80,260		This budget includes a portion of the salaries (% allocated) of the following staff members: Town Manager (5%), Community Development Director (10%), Planning Intern (25%), Director of Long-Range Planning (15%), Accountant (2.5%), Finance Director (2.5%), Bookkeeper (2.5%), Town Engineer (5%), Town Manager Exec Asst (5%), Public Works Director (10%), Public Works Admin Asst (5%) and Part-time Communications Specialist (\$2,800).
GIS Maintenance	\$3,750	\$3,750		The Falmouth GIS is a key tool for economic development purposes as developers using it can gauge preliminary sultability of properties during their site search. The GIS serves other purposes as well. For equity purposes, just ½ of the cost for the annual GIS update for the entire Town (\$30,000) has been allocated to the West Falmouth Crossing, Route One North, and Route One South districts. That ½ share has been further divided between the Route One North/South and West Falmouth Districts. This means that 75% of the maintenance expenses is paid with General Funds, and 12.5% is paid with West Falmouth Crossing TIF funds.
Route 100 Infrastructure Project		\$7,300,000		Project estimate by FST/Stantec
Wayfinding		\$28,750		
District Operations	14,000	\$14,000		Bucket Truck Allocation (20%), Rte 1 South allocation = 80%
Debt Payment		\$ 780,000		Route 100 Infrastructure Plan
Developer Refund		\$316,160		Credit enhancement payment to developer
Total	\$86,885	\$8,527,920		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
2021				
Ongoing TIF District Administration	\$5,000	\$5,000		
TIF Staff Time	66,059	\$93,543		This budget includes a portion of the salaries (% allocated) of the following staff members: Town Manager (5%), Community Development Director (10%), Planning Intern (25%), Director of Long-Range Planning (15%), Accountant (2.5%), Finance Director (2.5%), Bookkeeper (2.5%), Town Engineer (5%), Town Manager Exec Asst (5%), Public Works Director (10%), Public Works Admin Asst (5%), Administrative Analyst (12.5%), and Part-time Communications Specialist (\$2.800).
GIS Maintenance	\$3,750	\$3,750		The Falmouth GIS is a key tool for economic development purposes as developers using it can gauge preliminary suitability of properties during their site search. The GIS serves other purposes as well. For equity purposes, just ¼ of the cost for the annual GIS update for the entire Town (\$30,000) has been allocated to the West Falmouth Crossing, Route One North, and Route One South districts. That ¼ share has been further divided between the Route One North/South and West Falmouth Districts. This means that 75% of the maintenance expenses is paid with General Funds, and 12.5% is paid with West Falmouth Crossing TIF funds.
Route 100 Infrastructure Project		\$2,195,815		Project estimate by FST/Stantec
Debt Payment	Part I	762,000		Route 100 Infrastructure Plan
Developer Refund	The state of the s	\$322,685		Credit enhancement payment to developer
Total	\$74,809	\$3,382,793		

TIF West Falmouth Capital Expenditu	re Schedule		4 - 12 -	
Year	DECD approval	Budget	Actual	Explanation
2022				-Apidilation
Ongoing TIF District Administration	\$5,000	\$5,000		
TIF Staff Time	58,041	\$99,156		This budget includes a portion of the salaries (% allocated) of the following staff members: Town Manager (5%), Community Development Director (10%), Planning Intern (25%), Director of Long-Range Planning (15%), Accountant (2.5%), Finance Director (2.5%), Bookkeeper (2.5%), Town Engineer (5%), Town Manager Exec Asst (5%), Public Works Director (10%), Public Works Admin Asst (5%), Administrative Analyst (12.5%), and Part-time
Economic Development Programs	25,000	\$25,000		
GIS Maintenance	\$3,750	\$3,750		The Falmouth GIS is a key tool for economic development purposes as developers using it can gauge preliminary suitability of properties during their site search. The GIS serves other purposes as well. For equity purposes, just ¼ of the cost for the annual GIS update for the entire Town (\$30,000) has been allocated to the West Falmouth Crossing, Route One North, and Route One South districts. That ¼ share has been further divided between the Route One North/South and West Falmouth Districts. This means that 75% of the maintenance expenses is paid with General Funds, and 12.5% is paid with West Falmouth Crossing TIF funds.
Debt Payment		744,000		Route 100 Infrastructure Plan
Route 100 Infrastructure Project		235,000		
Developer Refund		\$329,209		Credit enhancement payment to developer
Total	\$101,791	\$1,441,115		
2023		77.7		
Ongoing TIF District Administration	\$5,000	\$5,000		
TIF Staff Time	70,082	\$105,105		This budget includes a portion of the salaries (% allocated) of the following staff members: Town Manager (5%), Community Development Director (10%), Planning Intern (25%), Director of Long-Range Planning (15%), Accountant (2.5%), Finance Director (2.5%), Bookkeeper (2.5%), Town Engineer (5%), Town Manager Exec Asst (5%), Public Works Director (10%), Public Works Admin Asst (5%), Administrative Analyst (12.5%), and Part-time Communications Specialist (\$2.80%)
GIS Maintenance	\$3,750	\$3,750		The Falmouth GIS is a key tool for economic development purposes as developers using it can gauge preliminary suitability of properties during their site search. The GIS serves other purposes as well. For equity purposes, just ¼ of the cost for the annual GIS update for the entire Town (\$30,000) has been allocated to the West Falmouth Crossing, Route One North, and Route One South districts. That ¼ share has been further divided between the Route One North/South and West Falmouth Districts. This means that 75% of the maintenance expenses is paid with General Funds, and 12.5% is paid with West Falmouth Crossing TIF funds.
Debt Payment		726,000		Route 100 Infrastructure Plan
Developer Refund		\$335,734		Credit enhancement payment to developer
Total	\$78,832	\$1,175,589		
2024				
Ongoing TiF District Administration	\$5,000	\$5,000		
TIF Staff Time	72,185	\$111,411		This budget includes a portion of the salaries (% allocated) of the following staff members: Town Manager (5%), Community Development Director (10%), Planning Intern (25%), Director of Long-Range Planning (15%), Accountant (2.5%), Finance Director (2.5%), Bookkeeper (2.5%), Town Engineer (5%), Town Manager Exec Asst (5%), Public Works Director (10%), Public Works Admin Asst (5%), Administrative Analyst (12.5%), and Part-time Communications Specialist (52.800)
GIS Maintenance	\$3,750	\$3,750	49897 Cale-10	The Falmouth GIS is a key tool for economic development purposes as developers using it can gauge preliminary suitability of properties during their site search. The GIS serves other purposes as well. For equity purposes, just ¼ of the cost for the annual GIS update for the entire Town (\$30,000) has been allocated to the West Falmouth Crossing, Route One North, and Route One South districts. That ¼
				share has been further divided between the Route One North/South and West Falmouth Districts. This means that 75% of the maintenance expenses is paid with General Funds, and 12.5% is paid with West Falmouth Crossing TIF funds.
Debt Payment		708,000		share has been further divided between the Route One North/South and West Falmouth Districts. This means that 75% of the maintenance expenses is paid with General Funds, and 12.5% is
Debt Payment Developer Refund	\$80,935	708,000 \$342,259 \$1,170,420		share has been further divided between the Route One North/South and West Falmouth Districts. This means that 75% of the maintenance expenses is paid with General Funds, and 12.5% is paid with West Falmouth Crossing TIF funds.

TIF West Falmouth Capital Expenditure				
Year	DECD approval	Budget	Actual	Explanation
2025				
Ongoing TIF District Administration	\$5,000	\$5,000		
TIF Staff Time	74,350	\$118,096		This budget includes a portion of the salaries (% allocated) of the following staff members: Town Manager (5%), Community Development Director (10%), Planning Intern (25%), Director of Long-Range Planning (15%), Accountant (2.5%), Finance Director (2.5%), Bookkeeper (2.5%), Town Engineer (5%), Town Manager Exec Asst (5%), Public Works Director (10%), Public Works Admin Asst (5%), Administrative Analyst (12.5%), and Part-time Communications Specialist (52.800)
GIS Maintenance	\$3,750	\$3,750		The Falmouth GIS is a key tool for economic development purposes as developers using it can gauge preliminary suitability of properties during their site search. The GIS serves other purposes as well. For equity purposes, just ¼ of the cost for the annual GIS update for the entire Town (\$30,000) has been allocated to the West Falmouth Crossing, Route One North, and Route One South districts. That ¼ share has been further divided between the Route One North/South and West Falmouth Districts. This means that 75% of the maintenance expenses is paid with General Funds, and 12.5% is paid with West Falmouth Crossing TIF funds.
Debt Payment		690,000		Route 100 Infrastructure Plan
Developer Refund		\$348,784		Credit enhancement payment to developer
Total	\$83,100	\$1,165,630		
2026				
Ongoing TIF District Administration	\$5,000	\$5,000		1
TIF Staff Time	76,581	\$121,639		This budget includes a portion of the salaries (% allocated) of the following staff members: Town Manager (5%), Community Development Director (10%), Planning Intem (25%), Director of Long-Range Planning (15%), Accountant (2.5%), Finance Director (2.5%), Bookkeeper (2.5%), Town Engineer (5%), Town Manager Exec Asst (5%), Public Works Director (10%), Public Works Admin Asst (5%), Administrative Analyst (12.5%), and Part-time Communications Specialist (\$2,800).
Portion of costs related to facilities outside district due to district improvements (sewage, water, environmental, stormwater, electrical street improvements)	400,000	\$400,000		This budget includes sewer pumping station to serve sewer extension constructed in 2017 in Route 100 Infrastructure Project.  Note: This pumping station will be constructed when required by
District Operations	16,000	\$16,000		Prorated capital equipment
Economic Development Programs	25,000	\$25,000		2
GIS Maintenance	\$3,750	\$3,750		The Falmouth GIS is a key tool for economic development purposes as developers using it can gauge preliminary suitability of properties during their site search. The GIS serves other purposes as well. For equity purposes, just ¼ of the cost for the annual GIS update for the entire Town (\$30,000) has been allocated to the West Falmouth Crossing, Route One North, and Route One South districts. That ¼ share has been further divided between the Route One North/South and West Falmouth Districts. This means that 75% of the maintenance expenses is paid with General Funds, and 12.5% is paid with West Falmouth Crossing TIF funds.
Debt Payment		672,000		Route 100 Infrastructure Plan
Developer Refund		\$0	-	
Total	\$526,331	\$1,243,389	27.578.0	

TIF West Falmouth Capital Expenditure	Schedule			
Year	DECD approval	Budget	Actual	Explanation
2027		9		Explanation
Ongoing TIF District Administration	\$5,000	\$5,000		
TIF Staff Time	78,878			This budget includes a portion of the salaries (% allocated) of the following staff members: Town Manager (5%), Community Development Director (10%), Planning Intern (25%), Director of Long-Range Planning (15%), Accountant (2.5%), Finance Director (2.5%), Bookkeeper (2.5%), Town Engineer (5%), Town Manager Exec Asst (5%), Public Works Director (10%), Public Works Admin Asst (5%), Administrative Analyst (12.5%), and Part-time Communications Specialist (\$2.800).
Portion of costs related to facilites outside distrct due to district improvements (sewage, water, environmental, stormwater, electrical street improvements)	100,000	\$100,000		
Professional service costs for development of profects in the district	50,000	\$50,000		
Leighton Road sidewalk extension	150,000	\$150,000		From Route 100 to Falmouth Road
Public Stormwater Quality Improvements	50,000	\$50,000		
GIS Maintenance	\$3,750	\$3,750		The Falmouth GIS is a key tool for economic development purposes as developers using it can gauge preliminary suitability of properties during their site search. The GIS serves other purposes as well. For equity purposes, just ¼ of the cost for the annual GIS update for the entire Town (\$30,000) has been allocated to the West Falmouth Crossing, Route One North, and Route One South districts. That ¼ share has been further divided between the Route One North/South and Wast Falmouth Districts. This means that 75% of the maintenance expenses is paid with General Funds, and 12.5% is paid with West Falmouth Crossing TIF funds.
District Operations		\$25,000		25% of the cost to replace the existing multi-purpose maintenance equipment that is used to maintain the TIF Districts.
Debt Payment		654,000		Route 100 Infrastructure Plan
Developer Refund		\$0		
Total	\$437,628	\$1,163,038	ales.	
2028				
Ongoing TIF District Administration	\$5,000	\$5,000		
TIF Staff Time	81,244	\$129,047		This budget includes a portion of the salaries (% allocated) of the following staff members: Town Manager (5%), Community Development Director (10%), Planning Intem (25%), Director of Long-Range Planning (15%), Accountant (2.5%), Finance Director (2.5%), Bookkeeper (2.5%), Town Engineer (5%), Town Manager Exec Asst (5%), Public Works Director (10%), Public Works Admin Asst (5%), Administrative Analyst (12.5%), and Part-time
Public Safety Improvements	100,000	\$100,000		II. LIGHTING STRING STRING STRING
Public-private stormwater quality partnership	100,000	\$100,000		MAR 20-75 (8)
improvements	·		Add to the second	
GIS Maintenance	\$3,750	\$3,750		The Falmouth GIS is a key tool for economic development purposes as developers using it can gauge preliminary suitability of properties during their site search. The GIS serves other purposes as well. For equity purposes, just ¼ of the cost for the annual GIS update for the entire Town (\$30,000) has been allocated to the West Falmouth Crossing, Route One North, and Route One South districts. That ¼ share has been further divided between the Route One North/South and West Falmouth Districts. This means that 75% of the maintenance expenses is paid with General Funds, and 12.5% is paid with West Falmouth Crossing TIF funds.
Debt Payment	1	\$ 636,000	1	Route 100 Infrastructure Plan
Developer Refund		\$0		
Total	\$289,994	\$973,797		

TIF West Falmouth Capital Expenditure	Schedule			
Year	DECD approval	Budget	Actual	Explanation
2029	- acar approver	3	710000	Explanation
Ongoing TIF District Administration	\$5,000	\$5,000		
TIF Staff Time	83,682	\$132,918		This budget includes a portion of the salaries (% allocated) of the following staff members: Town Manager (5%), Community Development Director (10%), Planning Intern (25%), Director of Long-Range Planning (15%), Accountant (2.5%), Finance Director (2.5%), Bookkeeper (2.5%), Town Engineer (5%), Town Manager Exec Asst (5%), Public Works Director (10%), Public Works Admin Asst (5%), Administrative Analyst (12.5%), and Part-time
Economic Development Programs	25,000	\$25,000		Communications Specialist (\$2.800)
Portion of costs related to facilities outside district due to district improvements (sewage, water, environmental, stormwater, electrical street improvements)	150,000	\$150,000		
Public Stormwater Quality Improvements	50,000	\$50,000		5 Angelo 20 60 100 100 100 100 100 100 100 100 100
Local match funds for State and lederal economic development grants	50,000	\$50,000		
Purchase and replacement of public works equipment (pro-rated)	100,000	\$100,000		
Purchase and replacement of fire station equipment (pro-rated)	100,000	\$100,000		
GIS Maintenance	\$3,750	\$3,750		The Falmouth GIS is a key tool for economic development purposes as developers using it can gauge preliminary suitability of properties during their site search. The GIS serves other purposes as well. For equity purposes, just ¼ of the cost for the annual GIS update for the entire Town (\$30,000) has been allocated to the West Falmouth Crossing, Route One North, and Route One South districts. That ¼ share has been further divided between the Route One North/South and West Falmouth Districts. This means that 75% of the maintenance expenses is paid with General Funds, and 12.5% is paid with West Falmouth Crossing TIF funds.
Debt Payment		618,000		Route 100 Infrastructure Plan
Developer Refund		\$0		
Total	\$567,432	\$1,234,668		
Total	\$13,251,134	\$27,685,572	\$29,179,981	
EXPENSES		Budeet	Actual	
Developer Refund (2016-2025)	\$ 3,194,221	<b>Budget</b> \$ 3,194,221	\$3,194,221	-
Route 100 Infrastructure Project (2016-2017)	\$ 14,120,565		14,120,565.00	
Bond Principal + Interest 2018 - 2030	\$ 990,000		, ,	
Other Expenses	\$ (1,859,431.00)			
Total Expenditures + Refund + P&I	\$ 16,445,355		\$29,179,981	<b>-</b>
Balance 2015		\$ 1,317,651	\$ 1,317,651	
Funds from Bond issuance		\$ 6,253,499		
PWD Contribution		\$ 437,972		
MaineDOT Contribution		\$ 4,194,001		
PACTS Grant Revenue		\$ 168,000		
TIF Taxes 2016-2025		\$ 9,234,627	\$ 9,234,627	
TIF Taxes 2026-2030		\$ 4,233,579		
Total income		\$ 25,839,329		
Balance 2031		\$ (1,846,243)	(\$3,340,652.12	)
TIF Taxes 2016-2030		\$ 13,468,206	\$ 13,468,206	

Route 1 North TIF Updated 12/17/2019 Increased Employee Allocations

		2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Beginning Balance		1,597,074	1,888,488	2,161,541	2,369,370	2,736,187	3,001,636	3,323,251	3,713,243	4,115,385	4,384,851	4,801,188
REVENUES Add Funds from Bond Issuance BETE Grant Revenue Additional TIF Taxes	Subrotal	343,910 1,940,985	361,579 2,250,067	362,636 2,524,178	387,224 2,756,594	391,015 3,127,202	412,332 3,413,968	508,706 3,831,957	545,211 4,258,455	547,546 4,662,932	549,890 4,934,741	552,241
EXPENSES TIF Project Expenses per TIF Development Plan Developer Refund	Subtotal	39,423 13,074 52,497	48,917 39,609 88,526	120,262 34,546 154,808	(15,792) 36,199 20,407	87,915 37,651 125,567	51,391 39,325 90,716	76,405 42,309 118,714	107,441 35,629 143,070	242,452 35,629 278,081	97,924 35,629 133,553	439,355
Ending Balance		1,888,488	2,161,541	2,369,370	2,736,187	3,001,636	3,323,251	3,713,243	4,115,385	4,384,851	4,801,188	4,914,074
Increase in valuation Valuation Tax Rate Funds from Property Tax		22,180,000 13.43 343,910	15.45% 25,607,600 14.12 361,579	0.43% 25,718,900 14.10 362,636	3.05% 26,504,000 14.63 387,224	-2.23% 25,912,200 15.09 391,015.10	1.87% 26,397,700 15.62 412,332.07	18.57% 31,300,300 16.47 508,706	0.25% 32,318,400 16.87 545,211	0.25% 32,399,196 16.90 547,546,41	0.25% 32,480,194 16.93 549,889,68	0.25% 32,561,394 16.96 552,241
		2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Beginning Balance		4,914,074	5,358,801	5,799,377	6,235,420	6,666,525	7,092,260	7,512,168	7,512,168	7,512,168	7,512,168	7,512,168
REVENUES Add Funds from Bond Issuance Additional TIF Taxes	Subtotal	554,601 554,601	556,969 556,969	559,346 559,346	561,731 561,731	564,124 564,124	566,526					1
EXPENSES TIF Project Expenses per TIF Development Plan		109,875	116,393	123,302	130,626	138,390	146,619					
	Subtotal	109,875	116,393	123,302	130,626	138,390	146,619	,		ŧ	4	•
Ending Balance		5,358,601	5,799,377	6,235,420	6,666,525	7,092,260	7,512,168	7,512,168	7,512,168	7,512,168	7,512,168	7,512,168
Increase in valuation Valuation		0.25%	0.25%	0.25% 32,806,216	0.25%	0.25%	0.25% 33,052,878	0.25%	0.25%	0.25%	0.25%	0.25%
Tax Rate Funds from Property tax		16.99 554,601	17.02 556,969	17.05 559,346	17.08 561,731	17.11 564,124	17.14 566,526	14.39	14.39	14.39	14.39	14.39

TIF Route 1 North Capital Expenditure Sci				022
Year	Bud	get	Expense	Project Description
2013			Actual	
TIF Staff Time	-		\$31,269	
Adjustment	1		\$1,056	
Shop Falmouth	1		\$1,238	
Route 1 Sidewalk Design	1		\$5,860	
Northbrook Developer Refund 5	1			75% for developer
GIS Maintenance	1		\$10,074	173% for developer
Total	1		\$52,497	
1014	1	٠	402,401	
2014			Actual	
TIF Staff Time	1		\$23,093	
GIS Maintenance			\$0	
Shop Falmouth	1		\$824	
CMP	-		\$25,000	
	-			75% for developer
Northbrook Developer Refund 6	-		\$39,609	
Sewer line capacity				Johnson Road to Mill Creek. Future project with TBD pump station upgrades.
				Recent discussion related to new development in both Cumberland and
				Falmouth that could likely expand the scope of work. There may be other
				upgrades needed that are not yet listed. The Falmouth Sewer District is
				currently completing a comprehensive pump station study by Wright-Pierce
				Engineers.
North Intersection Route 9/Bucknam Road	1			A Gorrill-Palmer study recommended to improve road capacity by adding a
				double left turn at Falmouth Corners.
Total			\$88,526	
	_		l	
2015	_	udget	Actual	
TIF Staff Time	\$	23,244	\$32,010	Portion of the salaries (% allocated) of the following staff members: Town
	1			Manager (2.5%), Town Manager Exec Asst (3.2%), Community Development Director (5%), Director of Long-Range Planning (7.5%), Finance Director
				(1.25%), Bookkeeper (1.25%), and Accountant (1.25%), Public Works
	1			Director (5%), Public Works Admin (5%), Town Engineer (5%).
				The state of the s
GIS Maintenance	\$	1,238	\$1,371	The Falmouth GIS is a key tool for economic development purposes as
		1.1		developers using it can gauge preliminary suitability of properties during their
				site search. The GIS serves other purposes as well. For equity purposes, just
				1/4 of the total cost for the annual GIS update for the entire Town (total =
				\$30,000) has been allocated to the West Falmouth Crossing, Route One
				North, and Route One South districts. That ¼ share has been further divided
				in half between the Route One North/South and West Falmouth Districts.
				Subsequently, the Route One portion has been split in half and allocated equally to the North District and the South District. This means that 75% of
				the maintenance expenses is paid with General Funds, and that 4.2% is paid
				with Route One North TIF funds.
Camoin Assoc			\$9,398	Development of Economic Development Strategy
	<u> </u>			<u></u>
Wayfinding Signage			\$5,410	Proposed wayfinding signage will be limited to signs within the TIF district or
				those that are related to the district. The purpose of the signs outside the District are to direct business customers, many of whom are from outside
				Falmouth, to the District
Markeling/Promotion	$\vdash$		\$454	Notice of meetings and promotion expenses
Re-Class to OceanView TIF				Fees to set up new TIF
Jordan Equipment Co	\$	66,237		If this is the skid steer equipment, it should be moved to Route 1 South and
				West Falmouth TIFs.
Northbrook Developer Refund 7	\$	35,546	\$34,546	Credit enhancement payment for Northbrook/Addison Capital sub-district.
Stormwater management				These include projects to meet NPDES Phase 2 requirements and as locally
www.miner.memegement				prioritized. This is ongoing regulation. The Town's next 5-year CIP cycle plan will
	Ī			identify specific projects.
Total	\$	126,265	\$ 154,808	
·				

Year	Rudget	Evnence	Project Description
Tear	Budget	Expense	Project Description
2016	BUDGET	ACTUAL	
TIF Staff Time	\$32,970	\$38,284	Portion of the salaries (% allocated) of the following staff members: Town Manager (2.5%), Town Manager Exec Asst (3.2%), Community Development Director (5%), Director of Long-Range Planning (7.5%), Finance Director (1.25%), Bookkeeper (1.25%), and Accountant (1.25%), Public Works Director (5%), Public Works Admin (5%), Town Engineer (5%).
GIS Maintenance	\$1,238	\$1,238	The Falmouth GIS is a key tool for economic development purposes as developers using it can gauge preliminary suitability of properties during their site search. The GIS serves other purposes as well. For equity purposes, just ¼ of the total cost for the annual GIS update for the entire Town (total = \$30,000) has been allocated to the West Falmouth Crossing, Route One North, and Route One South districts. That ¼ share has been further divided in half between the Route One North/South and West Falmouth Districts. Subsequently, the Route One portion has been split in half and allocated equally to the North District and the South District. This means that 75% of the maintenance expenses is paid with General Funds, and that 4.2% is paid with Route One North TIF funds.
Add Traffic pre-emption to traffic lights	\$6,000		Move to FY2017
Turnpike Route 1 Project	\$0	\$12,138	
Shop Falmouth	\$0	\$2,210	
Wayfinding	\$0	\$1,956	Emergency Vehicle Traffic Light Pre-emption
Re-Class to Route 1 South TIF	(\$66,237)		Skid Steer equipment
Re-Class to OceanView TIF (see above)	(\$5,381)	(\$5,381)	Initial TIF Legal Expenses/Camoin Fin Anal
Northbrook Developer Refund 8	\$35,629	\$36,199	Credit enhancement payment for Northbrook/Addison Capital sub-district. 50% for developer
Total	\$4,219	\$20,407	

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Route 1 Paving Projects (shared with Rte One South TIF District)	\$380,000	·	Local Matches fro 3 PACTS paving Projects on Route One
TIF Staff Time	\$39,959		Portion of the salaries (% allocated) of the following staff members: Town Manager (2.5%), Town Manager Exec Asst (3.2%), Community Development Director (5%), Director of Long-Range Planning (7.5%), Finance Director (1.25%), Bookkeeper (1.25%), and Accountant (1.25%), Public Works Director (5%), Public Works Admin (5%), Town Engineer (5%).
GIS Maintenance	\$1,238		The Falmouth GIS is a key tool for economic development purposes as developers using it can gauge preliminary suitability of properties during their site search. The GIS serves other purposes as well. For equity purposes, just ¼ of the total cost for the annual GIS update for the entire Town (total = \$30,000) has been allocated to the West Falmouth Crossing, Route One North, and Route One South districts. That ¼ share has been further divided in half between the Route One North/South and West Falmouth Districts. Subsequently, the Route One portion has been split in half and allocated equally to the North District and the South District. This means that 75% of the maintenance expenses is paid with General Funds, and that 4.2% is paid with Route One North TIF funds.
Route One North Concept Plan	\$0	38,042	
Northbrook Developer Refund 9	\$35,629		Credit enhancement payment for Northbrook/Addison Capital sub-district. 50% for developer
Add Traffic pre-emption to traffic lights	\$6,000		Emergency Vehicle Traffic Light Pre-emption
Wayfinding Signage	\$50,000		Proposed wayfinding signage will be limited to signs within the TIF district or those that are related to the district. The purpose of the signs outside the District are to direct business customers, many of whom are from outside Falmouth, to the District.
Total	\$512,826	125,567	

	ture Schedule		022
Year	Budget	Expense	Project Description
2018	044.047	F2.450	
TIF Staff Time	\$44,017		Portion of the salaries (% allocated) of the following staff members: Town Manager (1.7%), Community Development Director (3.3%), Planner (5.0%), Director of Long-Range Planning (5%), Assessor (0.83%), Finance Director (0.83%), Bookkeeper (0.83%), and Budget/Purchasing Director (0.83%).
GIS Maintenance	\$1,238	1,238	The Falmouth GIS is a key tool for economic development purposes as developers using it can gauge preliminary suitability of properties during their site search. The GIS serves other purposes as well. For equity purposes, just ¼ of the total cost for the annual GIS update for the entire Town (total = \$30,000) has been allocated to the West Falmouth Crossing, Route One North, and Route One South districts. That ¼ share has been further divided in half between the Route One North/South and West Falmouth Districts. Subsequently, the Route One portion has been split in half and allocated equally to the North District and the South District. This means that 75% of the maintenance expenses is paid with General Funds, and that 4.2% is paid with Route One North TIF funds.
Northbrook Developer Refund 10	\$35,629	39,325	Credit enhancement payment for Northbrook/Addison Capital sub-district. 50% for developer
Street Tree Planting			Exact scope of this work is TBD.
Sidewalk Construction			Exact scope of this work is TBD.
Total	\$80,884	90,716	
2019			Placeholder Projects
TIF Staff Time	\$46,658	47,511.55	[Darling of the coloring (P/ allegated) of the following staff consultant: Town
		·	Portion of the salaries (% allocated) of the following staff members: Town Manager (2.5%), Town Manager Exec Asst (3.2%), Community Development Director (5%), Director of Long-Range Planning (7.5%), Finance Director (1.25%), Bookkeeper (1.25%), and Accountant (1.25%), Public Works Director (5%), Public Works Admin (5%), Town Engineer (5%).
GIS Maintenance	\$1,238		Manager (2.5%), Town Manager Exec Asst (3.2%), Community Development Director (5%), Director of Long-Range Planning (7.5%), Finance Director (1.25%), Bookkeeper (1.25%), and Accountant (1.25%), Public Works
Sewer line capacity upgrade	\$1,238 \$200,000		Manager (2.5%), Town Manager Exec Asst (3.2%), Community Development Director (5%), Director of Long-Range Planning (7.5%), Finance Director (1.25%), Bookkeeper (1.25%), and Accountant (1.25%), Public Works Director (5%), Public Works Admin (5%), Town Engineer (5%).  The Falmouth GIS is a key tool for economic development purposes as developers using it can gauge preliminary suitability of properties during their site search. The GIS serves other purposes as well. For equity purposes, just ¼ of the total cost for the annual GIS update for the entire Town (total = \$30,000) has been allocated to the West Falmouth Crossing, Route One North, and Route One South districts. That ¼ share has been further divided in half between the Route One North/South and West Falmouth Districts. Subsequently, the Route One portion has been split in half and allocated equally to the North District and the South District. This means that 75% of the maintenance expenses is paid with General Funds, and that 4.2% is paid
Sewer line capacity upgrade		1,238.00	Manager (2.5%), Town Manager Exec Asst (3.2%), Community Development Director (5%), Director of Long-Range Planning (7.5%), Finance Director (1.25%), Bookkeeper (1.25%), and Accountant (1.25%), Public Works Director (5%), Public Works Admin (5%), Town Engineer (5%).  The Falmouth GIS is a key tool for economic development purposes as developers using it can gauge preliminary suitability of properties during their site search. The GIS serves other purposes as well. For equity purposes, just ¼ of the total cost for the annual GIS update for the entire Town (total = \$30,000) has been allocated to the West Falmouth Crossing, Route One North, and Route One South districts. That ¼ share has been further divided in half between the Route One North/South and West Falmouth Districts. Subsequently, the Route One Portion has been split in half and allocated equally to the North District and the South District. This means that 75% of the maintenance expenses is paid with General Funds, and that 4.2% is paid with Route One North TIF funds.  Johnson Road to Mill Creek  Maine Coastal Program Grrant Application
Sewer line capacity upgrade Stormwater Management Wayfinding	\$200,000 \$19,800 \$0	1,238.00	Manager (2.5%), Town Manager Exec Asst (3.2%), Community Development Director (5%), Director of Long-Range Planning (7.5%), Finance Director (1.25%), Bookkeeper (1.25%), and Accountant (1.25%), Public Works Director (5%), Public Works Admin (5%), Town Engineer (5%).  The Falmouth GIS is a key tool for economic development purposes as developers using it can gauge preliminary suitability of properties during their site search. The GIS serves other purposes as well. For equity purposes, just ¼ of the total cost for the annual GIS update for the entire Town (total = \$30,000) has been allocated to the West Falmouth Crossing, Route One North, and Route One South districts. That ¼ share has been further divided in half between the Route One North/South and West Falmouth Districts. Subsequently, the Route One Portion has been split in half and allocated equally to the North District and the South District. This means that 75% of the maintenance expenses is paid with General Funds, and that 4.2% is paid with Route One North TIF funds.  Johnson Road to Mill Creek  Maine Coastal Program Grrant Application
Sewer line capacity upgrade Stormwater Management Wayfinding Sidewalk Repair and Construction	\$200,000 \$19,800 \$0 \$82,500	1,238.00	Manager (2.5%), Town Manager Exec Asst (3.2%), Community Development Director (5%), Director of Long-Range Planning (7.5%), Finance Director (1.25%), Bookkeeper (1.25%), and Accountant (1.25%), Public Works Director (5%), Public Works Admin (5%), Town Engineer (5%).  The Falmouth GIS is a key tool for economic development purposes as developers using it can gauge preliminary suitability of properties during their site search. The GIS serves other purposes as well. For equity purposes, just ¼ of the total cost for the annual GIS update for the entire Town (total = \$30,000) has been allocated to the West Falmouth Crossing, Route One North, and Route One South districts. That ¼ share has been further divided in half between the Route One North/South and West Falmouth Districts. Subsequently, the Route One Portion has been split in half and allocated equally to the North District and the South District. This means that 75% of the maintenance expenses is paid with General Funds, and that 4.2% is paid with Route One North TIF funds.  Johnson Road to Mill Creek  Maine Coastal Program Grrant Application  Sidewalks will be located inside TIF district. Sites to be determined.
Sewer line capacity upgrade Stormwater Management Wayfinding Sidewalk Repair and Construction	\$200,000 \$19,800 \$0	1,238.00	Manager (2.5%), Town Manager Exec Asst (3.2%), Community Development Director (5%), Director of Long-Range Planning (7.5%), Finance Director (1.25%), Bookkeeper (1.25%), and Accountant (1.25%), Public Works Director (5%), Public Works Admin (5%), Town Engineer (5%).  The Falmouth GIS is a key tool for economic development purposes as developers using it can gauge preliminary suitability of properties during their site search. The GIS serves other purposes as well. For equity purposes, just ¼ of the total cost for the annual GIS update for the entire Town (total = \$30,000) has been allocated to the West Falmouth Crossing, Route One North, and Route One South districts. That ¼ share has been further divided in half between the Route One North/South and West Falmouth Districts. Subsequently, the Route One Portion has been split in half and allocated equally to the North District and the South District. This means that 75% of the maintenance expenses is paid with General Funds, and that 4.2% is paid with Route One North TIF funds.  Johnson Road to Mill Creek  Maine Coastal Program Grrant Application
Sewer line capacity upgrade Stormwater Management Wayfinding	\$200,000 \$19,800 \$0 \$82,500	1,238.00 500.00 27,155.50	Manager (2.5%), Town Manager Exec Asst (3.2%), Community Development Director (5%), Director of Long-Range Planning (7.5%), Finance Director (1.25%), Bookkeeper (1.25%), and Accountant (1.25%), Public Works Director (5%), Public Works Admin (5%), Town Engineer (5%).  The Falmouth GIS is a key tool for economic development purposes as developers using it can gauge preliminary suitability of properties during their site search. The GIS serves other purposes as well. For equity purposes, just ¼ of the total cost for the annual GIS update for the entire Town (total = \$30,000) has been allocated to the West Falmouth Crossing, Route One North, and Route One South districts. That ¼ share has been further divided in half between the Route One North/South and West Falmouth Districts. Subsequently, the Route One Portion has been split in half and allocated equally to the North District and the South District. This means that 75% of the maintenance expenses is paid with General Funds, and that 4.2% is paid with Route One North TIF funds.  Johnson Road to Mill Creek  Maine Coastal Program Grrant Application  Sidewalks will be located inside TIF district. Sites to be determined.

TIF Route 1 North Capital Expendit	ture Schedule		022
Year	Budget	Expense	Project Description
2020			
TIF Staff Time	\$77,453		Portion of the salaries (% allocated) of the following staff members: Town Manager (5%), Town Manager Exec Asst (5%), Community Development Director (5%), Planner (\$5%), Planning Intern (25%), Director of Long-Range Planning (15%), Finance Director (2.5%), Bookkeeper (2.5%), and Accountant (2.5%), Public Works Director (5%), Public Works Admin (5%), Town Engineer (10%) Part-time Communications Specialist (\$2,800).
GIS Maintenance	\$1,238		The Falmouth GIS is a key tool for economic development purposes as developers using it can gauge preliminary suitability of properties during their site search. The GIS serves other purposes as well. For equity purposes, just ¼ of the total cost for the annual GIS update for the entire Town (total = \$30,000) has been allocated to the West Falmouth Crossing, Route One North, and Route One South districts. That ¼ share has been further divided in half between the Route One North/South and West Falmouth Districts. Subsequently, the Route One portion has been split in half and allocated equally to the North District and the South District. This means that 75% of the maintenance expenses is paid with General Funds, and that 4.2% is paid with Route One North TIF funds.
Wayfinding	\$28,750		-
Northbrook Developer Refund 12	\$35,629		Credit enhancement payment for Northbrook/Addison Capital sub-district. 50% for developer
Total 2021	\$143,070		
TIF Staff Time	\$91,214		Portion of the salaries (% allocated) of the following staff members: Town Manager (5%), Town Manager Exec Asst (5%), Community Development Director (5%), Planner (\$5%), Planning Intern (25%), Director of Long-Range Planning (15%), Finance Director (2.5%), Bookkeeper (2.5%), and Accountant (2.5%), Public Works Director (5%), Public Works Admin (5%), Town Engineer (10%) Administrative Analyst (12.5%), Part-time
GIS Maintenance	\$1,238		Communications Specialist (\$2.800).  The Falmouth GIS is a key tool for economic development purposes as developers using it can gauge preliminary suitability of properties during their site search. The GIS serves other purposes as well. For equity purposes, just ¼ of the total cost for the annual GIS update for the entire Town (total = \$30,000) has been allocated to the West Falmouth Crossing, Route One North, and Route One South districts. That ¼ share has been further divided in half between the Route One North/South and West Falmouth Districts. Subsequently, the Route One portion has been split in half and allocated equally to the North District and the South District. This means that 75% of the maintenance expenses is paid with General Funds, and that 4.2% is paid with Route One North TIF funds.
Route One North Engineering Plan	\$150,000		On Council Work Plan
Northbrook Developer Refund 13	\$35,629		Credit enhancement payment for Northbrook/Addison Capital sub-district. 50% for developer
Total	\$278,081		

TIF Route 1 North Capital Expendit	ure Schedule	022
Year	Budget	Expense Project Description
2022		
TiF Staff Time	\$96,687	Portion of the salaries (% allocated) of the following staff members; Town Manager (5%), Town Manager Exec Asst (5%), Community Development Director (5%), Planner (\$5%), Planning Intern (25%), Director of Long-Range Planning (15%), Finance Director (2.5%), Bookkeeper (2.5%), and Accountant (2.5%), Public Works Director (5%), Public Works Admin (5%), Town Engineer (10%) Administrative Analyst (12.5%), Part-time Communications Specialist (\$2.800).
GIS Maintenance	\$1,238	The Falmouth GIS is a key tool for economic development purposes as developers using it can gauge preliminary suitability of properties during their site search. The GIS serves other purposes as well. For equity purposes, just ¼ of the total cost for the annual GIS update for the entire Town (total = \$30,000) has been allocated to the West Falmouth Crossing, Route One North, and Route One South districts. That ¼ share has been further divided in half between the Route One North/South and West Falmouth Districts. Subsequently, the Route One portion has been split in half and allocated equally to the North District and the South District. This means that 75% of the maintenance expenses is paid with General Funds, and that 4.2% is paid with Route One North TIF funds.
Northbrook Developer Refund 14	\$35,629	Credit enhancement payment for Northbrook/Addison Capital sub-district.
Total	\$133,553	· · · · · · · · · · · · · · · · · · ·

Falmouth Route 1 South TIF Updated 11/6/2019 Increased Employee Allocation

		2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Beginning Balance		2,323,241	2,616,898	10,982,525	3,197,837	1,302,182	1,103,387	1,060,020	1,194,977	1,298,475	1,551,368	1,830,607
REVENUES Add From Bond Issuance Har Trick Drive Grant Revenue Additional TIF Taxes	Subtotal	822,414 3,145,655	9,672,542 34,010 892,446 13,215,896	525,193 919,673 12,427,391	14,779 578,249 957,550 4,748,416	955,031 2,257,213	1,025,689 2,129,076	1,156,335	1,205,726	1,222,968	1,240,454	1,258,185 3,088,792
EXPENSES  TIF Project Expenses per TIF Development Plan  Debt Service Route South Bond	Subrotal	528,758	2,233,371	8,409,141 820,413 9,229,553	2,637,621 808,613 3,446,234	357,014 796,813 1,153,826	284,043 785,013 1,069,056	248,165 773,213 1,021,378	340,816 761,413 1,102,229	220,463 749,613 970,076	223,401 737,813 961,214	226,428 721,013 947,441
Ending Balance		2,616,898	10,982,525	3,197,837	1,302,182	1,103,387	1,060,020	1,194,977	1,298,475	1,551,368	1,830,607	2,141,351
Increase in valuation Valuation Tax Rate Funds from Property Tax		61,200,900 13.43 848,835	3.27% 63,204,390 14.12 892,446	3.20% 65,225,000 14.10 919,673	0.49% 65,547,300 14,63 957,550	-3.45% 63,289,000 15.09 955,031	3.75% 65,665,100 15.62 1,025,689	8.35% 71,148,500 16.47 1,156,335	1.25% 71,471,600 16.87 1,205,726	1.25% 72,364,995 16.90 1,222,968	1.25% 73,269,557 16.93 1,240,454	1.25% 74,185,427 16.96 1,258,185
						The second second			The state of the s		2000000	
		2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Beginning Balance		2,141,351	1,831,584	2,051,464	2,003,052	2,174,633	2,490,269	2,794,773	2,454,519	2,454,519	2,454,519	2,454,519
REVENUES Add Funds from Bond Issuance Additional TIF Taxes	Subtotal	1,276,166	1,294,399 1,294,399	1,312,889	1,331,639 1,331,639	1,350,653	1,369,934	1,389,486	es i		4.1.	0.000
EXPENSES THE Project Expenses per TIF Development Plan Debt Service Route South Bond	Subtotal	879,545 706,388 1,585,933	382,756 691,763 1,074,519	684,163 677,138 1,361,301	500,470 659,588 1,160,058	392,979 642,038 1,035,017	440,943 624,488 1,065,431	1,124,264 605,475 1,729,739	14.6	10	124.	• • 6
Ending Balance	<u> </u>	1,831,584	2,051,464	2,003,052	2,174,633	2,490,269	2,794,773	2,454,519	2,454,519	2,454,519	2,454,519	2,454,519
Increase in valuation Valuation Tax Bate Funds from Property tax		1.25% 75,112,745 16.99 1,276,166	1.25% 76,051,654 17.02 1,294,399	1,25% 77,002,300 17.05 1,312,889	1.25% 77,964,828 17.08 1,331,639	1.25% 78,939,389 17.11 1,350,653	1,25% 79,926,131 17.14 1,369,934	1.25% 80,925,208 17.17 1,389,486	1.25%	1.25%	1.25%	1.25%

TIF Route 1 South Capital Expenditure Schedule			023			613
Oraft: September 30, 2016	DECD Approval		Expense			
/ear	DECD Approval	-		-	A = A = = 1	
013 IF Staff Time	38,370	6	Budget 21,890	_	Actual 21,890	
IS Maintenance	2,513	_	2.513	5	2,513	
oute 1 sidewalk (Providence Avenue to Martin's Point Bridge)	894,696	_	504,355	_		
otal	935,579		528,758	\$	528,758	
014						
F Staff Time	38,370	5	23.094	\$	23,094	
oute 1 Infrastructure Project Portion Paid from TiF proceeds	11,700,000		2,203,663	_	2,203,663	
IS Maintenance	2,513		2,567	\$	2,567	
/ayfinding Signage	6,700	-		\$	4,047	
otal	11,747,583	1,	2,233,371	3	2,233,371	
2015		$\vdash$	Budget		Actual	-
IF Staff Time	38,370	S	31,294			Prorated salaries of municipal staff to administer Development Program and accounting and
	33,330					Implement related activities. The percentage of salaries allocated of the following staff members is as follows: Town Manager (2.5%), Town Manager Exec Asst (3.2%), Community Development Director (5.0%), Director of Long-Range Planning and Economic Development (7.5%), Town Engineer (5%), Public Works Director (5%), Public Works Asst (5%), Finance Director (1.25%), Bookkeeper (1.25%), and Accountant (1.25%).
GIS Maintenance	2513	S	2,500	S		GIS digital, interactive mapping program that the Town uses for site location, zoning, land use, and project planning decision making. The Falmouth GIS is a key tool for economic development purposes as staff and developers using it can gauge site development potential and preliminary suitability of properties during site search efforts. The GIS serves other purposes as well, such as marketing the Town with potential investors.* **
Expense to be re-classed to OceanView TIF		-		5	5,381	
loute 1 Infrastructure Project Portion Paid from TIF proceeds	0	S	9,641,023			
ebt Service - Route 1 Infrastructure Project		S	820,412			
lat Trick Drive	0	$\vdash$		\$		Access Road to extend Hat Trick Drive to Clearwater Drive.
Costs of funding economic development programs and events and unding the marketing of the municipality as a business location	100000		91	S		Costs of funding economic development programs and events and marketing materials that increase the municipality's identity and "brand" and market it as a business location including promotional activities by Falmouth Economic Improvement Committee and Greate Portland Economic Development Corporation membership fees.
Wayfinding Signage	0			\$		Directional signage limited to signs related to District. The purpose of the signs outside the District is to direct business customers, many of whom are from outside Falmouth, to the District. Falmouth Memorial Library and Falmouth Historical Society will be added to the signs.)* **
Economic Development Plan	50000	\$	30,214	5		Professional service costs for special studies related to the district, including but not limited to, economic, environmental, and market studies, architectural, planning, engineering, and legal expenses, and administrative costs in connection with implementation of the development program.
Total Total	\$ 190,883	\$	10,525,443	\$	9,229,553	
2016						
TIF Staff Time	38,370	\$	32,951	\$		Prorated salaries of municipal staff to administer Development Program and accounting and implement related activities. The percentage of salaries allocated of the following staff members is as follows: Town Manager (2.5%), Town Manager Exec Asst (3.2%), Community Development Director (5.0%), Director of Long-Range Planning and Economic Development (7.5%), Town Engineer (5%), Public Works Director (5%), Public Works Asst (5%), Finance Director (1.25%), Bookkeeper (1.25%), and Accountant (1.25%).
GIS Maintenance	2513	5	2,513	S		GIS digital, Interactive mapping program that the Town uses for site location, zoning, land use, and project planning decision making. The Falmouth GIS is a key tool for economic development purposes as staff and developers using it can gauge site development potential and preliminary suitability of properties during site search efforts. The GIS serves other purposes as well, such as marketing the Town with potential investors.* ***
Re-Class expense to OceanView TIF (see above) Fransfer from Route 1 North TIF (coded there in error in FY15)	65400		(5,381) 66,237	\$		Oceanview Legal Expense Public Works "Skid Steer" equipment with attachments for year-round operations to include roadside finish/flail mowing, sidewalk snow removal and sweeping, road grinding and repair work." Project common to West Falmouth Crossing TIF District (20%). (Total cost is \$83,000).
Add traffic pre-emption to traffic lights		5	12,000		1 040 011	Cauta Can Intrastructura Bacinet
toute 1 Infrastructure Project Portion Pald from TIF proceeds		S	1,373,936 808,612	\$	946,614 808,613	Route One Infrastructure Porject
lat Trick Drive	100000	_	100,000	_		Spending per Limited Development Agreement with Falmouth Plaza, LLC and Wal Mart
		L	.00,000			And the second s
Vayfinding	0	5	-	5	3,456	
Seasonal Property Maintenance		5	400 000	\$	5,888	Town analysis of the selection of the se
Fown assistance with private stormwater retrofits	B38,608	2	100,000	\$	2,200	Town assistance with retrofits of privately-owned stormwater facilities on commercial properties. This project uses tax increment revenues from the development district as a local match for certain grant programs. This will reduce the cost to private parties looking to expand or develop new business.
Costs of funding economic development programs and events and unding the marketing of the municipality as a business location	0	\$	100,000	\$	65,656	Costs of funding economic development programs and events and marketing materials that increase the municipality's identity and "brand" and market it as a business location including promotional activities by Falmouth Economic Improvement Committee and Greats Portland Economic Development Corporation membership fees.

TiF Route 1 South Capital Expenditure Schedule			023			613
Draft: September 30, 2016						
Year	DECD Approval		Expense			
2017						
TiF Staff Time	38,370	S	39,635		40,387	Prorated salaries of municipal staff to administer Development Program and accounting and implement related activities. The percentage of salaries allocated of the following staff members is as follows: Town Manager (2.5%), Town Manager Exec Asst (3.2%), Community Development Director (5.0%), Director of Long-Range Planning and Economic Development (7.5%), Town Engineer (5%), Public Works Director (5%), Public Works Asst (5%), Finance Director (1.25%), Bookkeeper (1.25%), and Accountant (1.25%),
GIS Maintenance	2513	5	2,513		10,762	GIS digital, Interactive mapping program that the Town uses for site location, zoning, land use, and project planning decision making. The Falmouth GIS is a key tool for economic development purposes as staff and developers using it can gauge site development potential and preliminary suitability of properties during site search efforts. The GIS serves other purposes as well, such as marketing the Town with potential investors."
Hat Trick Drive	0	\$		5	22,963	Spending per Limited Development Agreement with Falmouth Plaza, LLC and Wal Mart
Costs of funding economic development programs and events and funding the marketing of the municipality as a business location	0	S	• •	\$	20,000	Very Merry Appropriation
Street Unht Maintenance		\$	1,000		1,578	Maintain Route One Street and Pedestrian lighting
Route 1 Paving Projects		\$	380,000		-	Local Matches for 3 PACTS Route One South paving projects
Route 1 - District Maintenance		\$	15,000			Maintenance of Street Islands and landscaping
Route 1 Infrastructure Project Portion Paid from TiF proceeds					221,952	
Debt Service - Route 1 Infrastructure Project		\$	796,813 125,000		796,813	With assistance from the Cumberland County Soil and Water Conservation District.
Town assistance with private stormwater retrofits						Implement the remaining tasks of the 2013 Route 1 Commercial District Stormwater Management Plan, including certification of the plan by DEP, development of baseline water quality criteria, preparation of Best Management Practices guide, development of Best Management Plan Strategy for Public-Private Retrofit Partnerships, prioritization of opportunities for Public-Private Retrofit Partnerships, development of stormwater zoning amendments, and preparation of Norton Brook Stormwater Management Plan.
Wayfinding Signage	0	5	50,000			Proposed wayfinding signage will be limited to signs within the TIF district or those that are related to the district. The purpose of the signs outside the District are to direct business customers, many of whom are from outside Falmouth, to the District.
Total	\$ 40,883	\$	1,409,961		1,153,826	CUSCOTIETS, THAT IS OF WHICH SHE TON DUSING PAINCAGE, TO THE DISCINC.
2018	T	_		$\vdash$		
TIF Staff Time	38,370	\$	44,017		52,324	Prorated salaries of municipal staff to administer Development Program and accounting and implement related activities. The percentage of salaries allocated of the following staff members is as follows: Town Manager (2.5%), Town Manager Exec Asst (3.2%), Community Development Director (5.0%), Planner (5.0%), Director of Long-Range Planning and Economic Development (7.5%), Town Engineer (5%), Public Works Director (5%), Public Works Asst (5%), Finance Director (1.25%), Bookkeeper (1.25%), and Accountant
GIS Maintenance	2513	\$	2,513			GIS digital, interactive mapping program that the Town uses for site location, zoning, land use, and project planning decision making. The Falmouth GIS is a key tool for economic development purposes as staff and developers using it can gauge site development potential and preliminary suitability of properties during site search efforts. The GIS serves other purposes as well, such as marketing the Town with potential investors."
Route 1 - District Maintenance	1	\$	15,000		18,315	Maintenance of Street Islands and landscaping
Costs of funding economic development programs and events and funding the marketing of the municipality as a business location	0	5	20,000		7,755	Very Merry Falmouth Event
Remaining work for Route 1 Infrastructure Project	A ()	5	400,000			Underground utility work on South end of the Project
Debt Service - Route 1 Infrastructure Project	7	\$	785,013	1	785,013	
Town assistance with private frontage redevelopment	150,000	\$	50,000			Town assistance with private frontage redevelopment by commercial property owners of improvements located in the public Right-of-Way This project uses tax increment revenues from the development district as a local match for certain grant programs. This will reduce the cost to private parties looking to amand or develop new business.
Total	\$ 190,883	_		_	1.069.056	

TIF Route 1 South Capital Expenditure Schedule			023		613
Oraft: September 30, 2016					
Year	DECD Approval		Expense		
2019	- 11		7 10 10 10	70-20-	
TIF Staff Time	38,370	\$	45,338	47,511.54	Prorated salaries of municipal staff to administer Development Program and accounting and implement related activities. The percentage of salaries allocated of the following staff members is as lollows: Town Manager (2.5%), Town Manager Exec Asst (3.2%), Community Development Director (5.0%), Director of Long-Range Planning and Economic Development (7.5%), Town Engineer (5%), Public Works Director (5%), Public Works Asst (5%), Finance Director (1.25%), Bookkeeper (1.25%), and Accountant (1.25%).
GIS Maintenance	2513	\$	2,513	2,513.00	GIS digital, interactive mapping program that the Town uses for site location, zoning, land use, and project planning decision making. The Falmouth GIS is a key tool for economic development purposes as staff and developers using it can gauge site development potential and preliminary suitability of properties during site search efforts. The GIS serves other purposes as well, such as marketing the Town with potential investors.*
Water Quality Testing				593.75	
Watershed Evaluation Project				4,800.00	
Route One Underground Services Project	9		- i	142,561.00	
District Operations	21 -53509		- 8	21,375.00	Route One Landscape
Alt 1 Fundy Road Sidewalk		\$	20,000	9 8	Deferred project from Route 1 Infrastructure Plan (\$50K in OV TIF)
Costs of funding economic development programs and events and	0	\$	20,000		Very Merry Falmouth Event
funding the marketing of the municipality as a business location		_		5 x	
Wayfinding		\$		27,155.50	
Debt Service - Route 1 Infrastructure Project		\$	773,213	773,212.50	
Town assistance with private stormwater retrofits		S	50,000	1,055.37	Town assistance with retrofits of privately-owned stormwater facilities on commercial properties. This project uses tax increment revenues from the development district as a local match for certain grant programs. This will reduce the cost to private parties looking to expand or develop new business. Maine Coastal Program Grant application \$500
Professional service costs for special studies related to the district	0	\$	50,000		Professional service costs for special studies related to the district, including but not limited to, economic, environmental, and market studies, architectural, planning, engineering, and legal expenses, and administrative costs in connection with implementation of the development program.
Total	\$ 40,883	\$	961,063	1,021,377.66	
2020	T	П			
TIF Staff Time	38,370	\$	83,553		Portion of the salaries (% allocated) of the following staff members: Town Manager (5%), Town Manager Exec Asst (5%), Community Development Director (5%), Planner (\$5%), Planning Intern (25%), Director of Long-Range Planning (15%), Finance Director (2.5%), Bookkeeper (2.5%), and Accountant (2.5%), Public Works Director (5%), Public Works Admin (5%), Town Engineer (10%), Sustainability Coordinator (10%), Part-time Communication Specialist (52,800).
GIS Maintenance	2513	\$	2,513		GIS digital, interactive mapping program that the Town uses for site location, zoning, land use, and project planning decision making. The Falmouth GIS is a key tool for economic development purposes as staff and development suring it can gauge site development potential and preliminary sultability of properties during site search efforts. The GIS serves other purposes as well, such as marketing the Town with potential investors.* **
Wayfinding	8	S	28,750	1	
District Operations		\$	56,000		Bucket Truck (80%) shared with WF TIF(20%), Street light, flag, banner and signage maintenance in Route One South District.
Bucknam Rd Repaying	1	\$	100,000		Resurface Roadway (excluding bridge and intersection; DOT Project)
Costs of funding economic development programs and events and funding the marketing of the municipality as a business location	O	5	20,000		Very Merry Falmouth Event
Debt Service - Route 1 Infrastructure Project	a -	5	761,413	( - F3/E - 8)	The superior of the superior o
Town assistance with private frontage redevelopment		\$	50,000		Town assistance with private frontage redevelopment by commercial property owners of improvements located in the public Right-of-Way This project uses tax increment revenues from the development district as a local match for certain grant programs. This will reduce the cost to private parties looking to expand or develop new business.
Total	\$ 40,683	\$	1,102,229		

TIF Route 1 South Capital Expenditure Schedule			023	613
Draft: September 30, 2016				
Year	DECD Approval	Е	xpense	
2021				
TIF Staff Time	38,370	\$	97,950	Portion of the salaries (% allocated) of the following staff members: Town Manager (5%), Town Manager Exec Asst (5%), Community Development Director (5%), Planner (\$5%), Planner (25%), Director of Long-Range Planning (15%), Finance Director (2.5%), Bookkeeper (2.5%), and Accountant (2.5%), Public Works Director (5%), Public Works Admin (5%), Town Engineer (10%), Sustainability Coordinator (10%), Administrative Analyst (12.5%), Part-time Communication Specialist (\$2,800).
GIS Maintenance	2513	s	2.513	GIS digital, interactive mapping program that the Town uses for site location, zoning, land use, and project planning decision making. The Falmouth GIS is a key tool for economic development purposes as staff and developers using it can gauge site development potential and preliminary suitability of properties during site search efforts. The GIS serves other purposes as well, such as marketing the Town with potential investors.*
Costs of funding economic development programs and events and funding the marketing of the municipality as a business location	0	s	20,000	Very Merry Falmouth Event
Debt Service - Route 1 Infrastructure Project	100	\$	749,613	
Town assistance with private stormwater retrofits		\$	100,000	Town assistance with retrofits of privately-owned stormwater facilities on commercial properties. This project uses tax increment revenues from the development district as a local match for certain grant programs. This will reduce the cost to private parties looking to expand or develop new business.
Total	\$ 40,883	\$	970,075	
2022				
TIF Staff Time	38,370	\$	100,889	Portion of the salaries (% allocated) of the following staff members: Town Manager (5%), Town Manager Exec Asst (5%), Community Development Director (5%), Planner (35%), P
GIS Maintenance	2513	5	2,513	GIS digital, interactive mapping program that the Town uses for site location, zoning, land use, and project planning decision making. The Falmouth GIS is a key tool for economic development purposes as staff and developers using it can gauge site development potential and preliminary suitability of properties during site search efforts. The GIS serves other purposes as well, such as marketing the Town with potential investors."
Costs of funding economic development programs and events and funding the marketing of the municipality as a business location	0	S	20,000	Very Merry Falmouth Event
Debt Service - Route 1 Infrastructure Project		s	737,813	2 2000 100 -
Funding to establish permanent investment fund	100000		100,000	Funding to establish permanent investment fund. Parameters for the fund are to be established and will be at Town Council discretion.
Total	\$ 140,883	\$	961,214	
2023				
TIF Staff Time	38,370	\$	103,915	Portion of the salaries (% allocated) of the following staff members: Town Manager (5%), Town Manager Exec Asst (5%), Community Development Director (5%), Planner (5%), Planning Intern (25%), Director of Long-Range Planning (15%), Finance Director (2.5%), Bookkeeper (2.5%), and Accountant (2.5%), Public Works Director (5%), Public Works Admin (5%), Town Engineer (10%), Sustainability Coordinator (10%), Administrative Analyst (12.5%), Part Line Communication Specials (5.2%).
GIS Maintenance	2513	S	2.513	GIS digital, interactive mapping program that the Town uses for site location, zoning, land use, and project planning decision making. The Falmouth GIS is a key tool for economic development purposes as staff and developers using it can gauge site development potential and preliminary suitability of properties during site search efforts. The GIS serves other purposes as well, such as marketing the Town with potential investors."
Costs of funding economic development programs and events and funding the marketing of the municipality as a business location	0	5	20,000	Very Merry Falmouth Event
Falmouth Corners Intersection		5	100,000	Survey, Engineering, Design, and Right-of-way costs for intersection project at Falmouth/Bucknam/Middle Rd.: Additional \$75k in CIP for combined total of \$175k
Debt Service - Route 1 Infrastructure Project	38	5	721,013	
Total	\$ 40,883	_	947,441	

TIF Route 1 South Capital Expenditure Schedule			023	613
Oraft: September 30, 2016		1		
Year	DECD Approval	F	xpense	
2024		_	хренов	A STEEL MENTAL PARK THAT
ZUZ4	38,370		107 072	Portion of the salaries (% allocated) of the following staff members: Town Manager (5%),
- Start time	38,370	,	107,033	Town Manager Exec Asst (5%), Community Development Director (5%), Planner (\$5%), Planning Intern (25%), Director of Long-Range Planning (15%), Finance Director (2.5%), Bookkeeper (2.5%), and Accountant (2.5%), Public Works Director (5%), Public Works Admin (5%), Town Engineer (10%), Sustainability Coordinator (10%), Administrative Analyst (12.5%), Part time Communication Specialist (\$2.80%)
GIS Maintenance	2513	5	2.513	GIS digital, Interactive mapping program that the Town uses for site location, zoning, land use, and project planning decision making. The Falmouth GIS is a key tool for economic development purposes as staff and developers using it can gauge site development potential and preliminary suitability of properties during site search efforts. The GIS serves other purposes as well, such as marketing the Town with potential investors.* **
Costs of funding economic development programs and events and funding the marketing of the municipality as a business location	0	S	20,000	Very Merry Falmouth Event
Falmouth Corners Intersection	175,000	S	750,000	Intersection rebuild of Middle/Falmouth/Bucknam Rd. Intersection. Additional \$750K from CIP and TiFs for \$1.5M total
Debt Service - Route 1 Infrastructure Project		S	706,388	
Total	\$ 215,883	\$	1,585,933	
2025				
TiF Staff Time	38,370	\$	110,244	Portion of the salaries (% allocated) of the following staff members: Town Manager (5%), Town Manager Exec Asst (5%), Community Development Director (5%), Planner (\$5%), Planning Intern (25%), Director of Long-Range Planning (15%), Finance Director (2.5%), Bookkeeper (2.5%), and Accountant (2.5%), Public Works Director (5%), Public Works Admin (5%), Town Engineer (10%), Sustainability Coordinator (10%), Administrative Analyst (12.5%), Part Time Communication Specials (52.800)
GIS Maintenance		S	2,513	GIS digital, interactive mapping program that the Town uses for site location, zoning, land use, and project planning decision making. The Falmouth GIS is a key tool for economic development purposes as staff and developers using it can gauge site development potential and preliminary suitability of properties during site search efforts. The GIS serves other purposes as well, such as marketing the Town with potential investors.* ***
Stormwater Treatment Replacement		\$	250,000	Replace Stormwater treatment systems
Costs of funding economic development programs and events and funding the marketing of the municipality as a business location	0	\$	20,000	Very Merry Falmouth Event
Debt Service - Route 1 Infrastructure Project		\$	691,763	
Total	\$ 38,370	5	1,074,519	
2026				
TIF Staff Time	38,370	5	113,551	Portion of the safaries (% allocated) of the following staff members: Town Manager (5%), Town Manager Exec Asst (5%), Community Development Director (5%), Planner (55%), Planning Intern (25%), Director of Long-Range Planning (15%), Finance Director (2.5%), Bookkeeper (2.5%), and Accountant (2.5%), Public Works Director (5%), Public Works Admin (5%), Town Engineer (10%), Sustainability Coordinator (10%), Administrative Analys (12.5%), Part-time Communication Specialist (\$2,800).
GIS Maintenance	2513	\$	2,513	GIS digital, interactive mapping program that the Town uses for site location, zoning, land use, and project planning decision making. The Falmouth GIS is a key tool for economic development purposes as staff and developers using it can gauge site development potential and preliminary suitability of properties during site search efforts. The GIS serves other purposes as well, such as marketing the Town with potential investors."
Costs of funding economic development programs and events and funding the marketing of the municipality as a business location	0	\$	20,000	Very Merry Falmouth Event
Debt Service - Route 1 Infrastructure Project		\$	677,138	
Route 1-Bucknam Road Intersection Capacity	548,100		548,100	Reconfigure Intersection to accommodate traffic capacity
Total	\$ 588,983	\$	1,361,301	

Town Manager Esse Asst (SN), Community Development Director (15%), Plante (St. Sp. Plante) (St. Sp. Research Director) (25%), Plante (St. Sp. Plante) (St. Sp. Research Director) (25%), Plante (St. Sp. Plante) (St. Sp. Research Director) (25%), Plante (St. Sp. Plante) (St. Sp. P	TIF Route 1 South Capital Expenditure Schedule			023	613
FE Staff Time    \$8,370   \$   16,557   Portion of the salaries (% abocated) of the following staff members: Your Manager (Fax) Planting (Fax), Planting City, Planting (Fax), Planting City, Planting City, Planting (Fax), Planting City, Planting (Fax), Planting City, Planting City, Planting (Fax), Planting City, Planting					A 120 A 120 A
TE Start Time    \$8,370   5   116,557   Portion of the salaries (%, abocated) of the following staff members: Yow Manager (Tom Manager Exec Asst (5%), Community Development Directic (5%), Planetic Community (5%), Planetic	Year	DECD Approval		Expense	
Fig. Salt Time  38,370  316,957  Portion of the saltines (% allocated) of the following staff members: Town Manager (and Manager Each Acts), Community Designent (26%), Distance of Lucy Below Plance (15%), Plance (6%), Plance (					
Season project planning decision making. The Fathmouth GIS is a key tool for economic developments upper an adversible of development upper an adversible of development upper an adversible of properties during site season efforts. The GIS of certain and preliminary suitability of properties during site season efforts. The GIS of certain and preliminary suitability of properties during site season efforts. The GIS of certain and preliminary suitability of properties during site season efforts. The GIS of certain and preliminary suitability of properties during site season efforts. The GIS of certain of the management of the third of the management of th	TIF Staff Time	38,370	\$	116,957	Portion of the sateries (% allocated) of the following staff members: Town Manager (5%), Town Manager Exec Asst (5%), Community Development Director (5%), Planner (\$5%), Planning Intern (25%), Director of Long-Range Planning (15%), Finance Director (2.5%), Bookkeeper (2.5%), and Accountant (2.5%), Public Works Director (5%), Public Works Admin (5%), Town Engineer (10%), Sustainability Coordinator (10%), Administrative Analyst (12.5%), Part-time Communication Specialist (\$2,800).
Clearwater Drive "Gateway" upgrade Costs of funding economic development programs and events and punched the management of the multicipative sa business location  GIS Maintenance  \$ 36,000 \$ 305,000   Clearwater Drive "Gateway" upgrade from Route 1 to Farm Gate Laine  Very Merry Fatmouth Event    Very Merry Fatmouth Event   Very Merry F	GIS Maintenance	2513	\$	2.513	GIS digital, interactive mapping program that the Town uses for site location, zoning, land use, and project planning decision making. The Falmouth GIS is a key tool for economic development purposes as staff and developers using it can gauge site development potential and preliminary suitability of properties during site search efforts. The GIS serves other purposes as well, such as marketing the Town with potential investors.*
Costs of funding economic development programs and events and updated in the cost of funding economic development programs and events and updated in the cost of funding economic development programs and events and updated in the cost of funding economic development programs and events and updated in the cost of private parties to examine or form which properties to properties. This project uses fax in community of the multiplication of the salaries (% allocated) of the following staff members: Town Manager Exec Asst (5%), community Development Director (5%), Famorer (5% Planning literal (25%), Public Works Director (5%), Famorer (5%), Fam	District Operations	II.	\$	25,000	25% of the cost to replace existing multi-purpose maintenance equipment that is used to maintain the TIF districts
Junding the marketing of the municipality as a business location  Folial S 376,883 \$ 1,160,098  2028  ITF Staff Time  38,370 \$ 120,466  Town Manager Exes Ass (5%), Community Development Director (5%), Planner (5 Planning Intern (25%), Director of Long-Range Planning (15%), Finance Director (5%), Planner (5 Planning Intern (25%), Director of Long-Range Planning (15%), Finance Director (5%), Planner (5 Planning Intern (25%), Director of Long-Range Planning (15%), Finance Director (5%), Planning Manager Exes Ass (5%), Community Development Director (5%), Planner (5 Planning Intern (25%), Planning International Internati	Clearwater Drive "Gateway" upgrade	336,000	\$	336,000	Clearwater Drive "Gateway" upgrade from Route 1 to Farm Gate Lane
2028  TF Staff Time  38,370 \$ 120,486  Portion of the salaries (% allocated) of the following staff members: Town Manager Face Asst (5%), Community Development Director (5%), Planner (8 Planning Intern (25%), Divisor of Long-Range Planning (15%), Planner (8 Planning Intern (25%), Divisor of Long-Range Planning (15%), Planner (8 Planning Intern (25%), Divisor (9 Novis Springer (15%)), Public Wind Admin (5%), 17 win Engineer (10%), Sustainability Coordinator (10%), Administrative (125%), Planner (8 Planning Intern (25%), Planning Intern (25%), Planner (8 Planning Intern (25%), Planning Internet Planning Internet (25%), Planning Internet Planning Internet Planning Internet (25%), Planning Internet Planning Internet Internet (25%), Planning Internet Planning	funding the marketing of the municipality as a business location	0			Very Merry Falmouth Event
### Staff Time    38,370   \$ 120,465   Prition of the salarise (% allocated) of the following staff members: Town Manager Fuse, Asst (\$%), Community Development Director (\$%), Planes (\$%) Planes (\$%),					
TIF Staff Time  38,370 \$ 120,466   Portion of the satanes (% allocated) of the following staff members: Town Manager (Town Manager Each Asst (5%), Community Development Director (5%), Planning intern (25%), Director of Long-Range Planning (15%), Finance Director (2 Planning Intern (25%), Director of Long-Range Planning (15%), Finance Director (2 Planning Intern (25%), Director of Long-Range Planning (15%), Finance Director (2 Planning Internation (25%), Director of Long-Range Planning (15%), Administrative (12.5%), and Accountant (25.5%), Planning (25.5%), and Accountant (25.5%), Planning (25.5%), and Accountant (25.5%), Planning (25.5%), Planning (25.5%), and Accountant (25.5%), Planning (25.		\$ 376,883	\$	1,160,058	
Town Manager Exe Ass (5%), Community Development Director (5%), Panner (5 Planning Intern (25%), Director Long-Range Planning (15%), Finance Director (5%), Public Works Director (5%), Administrative (12.5%), Pant-time Communication Specialist (\$2,800).  GIS Maintenance  \$ 2,513  GIS digital, Interactive mapping program that the Town uses for site location, zoning use, and project planning decision making. The Falmouth GIS is a key tool for economic development purposes as said and developers using it can gauge site development potential and representative project and proposed as well, such as marketing the Town with potential investors.* "  Costs of funding economic development programs and events and hundring economic development district in local match for exerting and events and e					
use, and project planning decision making. The Falmouth GIS is a key tool for score development purposes as stalf and development suing it can gauge site development potential and preliminary suitability of properties during site search efforts. The GIS other purposes as well, such as marketing the Town with potential investors.**  Costs of funding economic development programs and events and (under the marketing of the following staff members: Town Manager Exec Asst (5%), Community Development Director (5%), Planner (5 Planning Intern (25%), Director of Long-Range Planning (15%), Finance Director (5%), Planner (5 Planning Intern (25%), Director of Long-Range Planning (15%), Finance Director (5%), Admin (5%), Town Engineer (10%), Sustainability Coordinator (10%), Administrative (125%), and Accountant (25%), Planner (5%), Director of Long-Range Planning (15%), Finance Director (5%), Planner (5%), Administrative (15%), Marketing Case (15%), and Case (15%), Administrative (15%), Administrative (15%), and Case (15%), Administrative (1	TIF Staff Time	38,370	\$	120,456	Town Manager Exec Asst (5%), Community Development Director (5%), Planner (\$5%), Planning Intern (25%), Director of Long-Range Planning (15%), Finance Director (2.5%), Bookkeeper (2.5%), and Accountant (2.5%), Public Works Director (5%), Public Works Admin (5%), Town Engineer (10%), Sustainability Coordinator (10%), Administrative Analyst
Debt Service - Routs 1 Infrastructure Project  S 642.038  Town assistance with private stormwater retrofits  S 250,000  Town assistance with retrofits of privately-owned stormwater facilities on commercial properties. This project uses tax increment revenues from the development district local match for certain grant programs. This will reduce the cost to privately parties for exceeding retrofits. This project uses tax increment revenues from the development district local match for certain grant programs. This will reduce the cost to privately parties for exceeding retrofits of privately-owned stormwater facilities on commercial properties. This project uses tax increment revenues from the development district local match for certain grant programs. This will reduce the cost to privately parties for exceeding a second or develop new business.  Total  S 38,370 \$ 1,035,017  Portion of the salaries (% allocated) of the following staff members: Town Manager Town Manager Exec Asst (5%), Community Development Director (5%), Planner (5 Planning Intern (25%), Director of Long-Range Planning (15%), Finance Director (2 Bookkeeper (2.5%), and Accountant (2.5%), Public Works Director of Long-Range Planning (15%), Finance Director (2.5%), Part-time Communication Specialist (\$2.800).  GIS Maintenance  2513 \$ 2.513  GIS digital, Interactive mapping program that the Town uses for site location, zoning use, and project planning decision making. The Falmouth GIS is a key tool for econd development purposes as staff and developers using it can gauge site development potential and prekiminary suitability of properties during site search efforts. The GIS other purposes as well, such as marketing the Town with potential investors.* **  Costs of funding economic development programs and events and funding the marketing of the municipality as a business location  \$ 624.488  Reconfigure intersection to accommodate traffic capacity	GIS Maintenance		S	2,513	GIS digital, interactive mapping program that the Town uses for site location, zoning, land use, and project planning decision making. The Falmouth GIS is a key tool for economic development purposes as staff and developers using it can gauge site development potential and preliminary suitability of properties during site search efforts. The GIS serves other purposes as well, such as marketing the Town with potential investors.* **
Town assistance with private stormwater retrofits  \$ 250,000  Town assistance with private stormwater retrofits of privately-owned stormwater facilities on commercia properties. This project uses tax increment revenues from the development district is local match for certain grant programs. This will reduce the cost to private parties for axional or daywhon new business.  Total  \$ 38,370 \$ 1,035,017  2029  TIF Staff Time  \$ 38,370 \$ 124,080  Portion of the salaries (% allocated) of the following staff members: Town Manager (% Planning Intern (25%), Community Development Director (5%), Planning Intern (25%), Planning Intern (25%), Planning Intern (25%), Planning Intern (25%), Public Works Director (5%), Public Works Direc	funding the marketing of the municipality as a business location	0	5		Very Merry Falmouth Event
properties. This project uses tax increment revenues from the development district a local match for certain grant programs. This will reduce the cost to private parties for extending and programs. This will reduce the cost to private parties for extending and revenue match for certain grant programs. This will reduce the cost to private parties for extending and revenue match for certain grant programs. This will reduce the cost to private parties for extending and revenue matching and revenue matching and revenue matching and revenue for the salaries (% allocated) of the following staff members: Town Manager Town Manager Exec Asst (5%), Community Development Director (5%), Planner (5 Planning Intern (25%), Director of Long-Range Planning (15%), Functor of Long-Range Planning (15%), Public Works Director (5%), Public Works Director (5%			-		
Total \$ 38,370 \$ 1,035,017    2029  Tif Staff Time  38,370 \$ 124,080    Portion of the salaries (% allocated) of the following staff members: Town Manager Town Manager Exec Asst (5%), Community Development Director (5%), Planner (\$ Bookkeeper (2.5%), and Accountant (2.5%), Public Works Director (5%), Part-time Communication Specialist (\$2.5%), Public Works Director (5%), Administrative (12.5%), Part-time Communication Specialist (\$2.600)  GIS Maintenance  2513 \$ 2.513    GIS digital, interactive mapping program that the Town uses for site location, zoning use, and project planning decision making. The Falmouth GIS is a key tool for econd velopen programs and events and evelopen upon potential and preliminary suitability of properties during site search efforts. The GIS other purposes as well, such as marketing the Town with potential investors.***  Costs of funding economic development programs and events and funding the marketing of the municipative as business location  S 20,000    Very Merry Falmouth Event  Very Merry Falmouth Event  Route 1-Depot Road intersection Capacity    Reconfigure intersection to accommodate traffic capacity	Town assistance with private stormwater retrofits		5	250,000	properties. This project uses tax increment revenues from the development district as a local match for certain grant programs. This will reduce the cost to private parties looking to
TIF Staff Time  38,370  \$ 124,080  Portion of the salaries (% allocated) of the following staff members: Town Manager (Town Manager Exec Asst (5%), Community Development Director (5%), Planner (8 Planning Intern (25%), Director of Long-Range Planning (15%), Finance Director (6 Bookkeeper (2.5%), and Accountant (2.5%), Public Works Director (5%), Public Windows Director (5%), Public Works Dir	Total	\$ 38,370	\$	1,035,017	DESCRIPTION OF STREET OF PROPERTY.
Fire Staff Time  38,370  \$ 124,080  Portion of the salaries (% allocated) of the following staff members: Town Manager (Town Manager Exec Asst (5%), Community Development Director (5%), Planner (5 Planning Intern (25%), Director of Long-Range Planning (15%), Finance Director (5 Bookkeeper (2.5%), and Accountant (2.5%), Public Works Director (5%), Public Works Dire	2029		Г	-T-10 - 0 T	
use, and project planning decision making. The Falmouth GIS is a key tool for econd development purposes as staff and developers using it can gauge site development purposes as staff and developers using it can gauge site development potential and preliminary suitability of properties during site search efforts. The GIS other purposes as well, such as marketing the Town with potential investors.* **  Costs of funding economic development programs and events and funding the marketing of the municipality as a business location  Debt Service - Route 1 Infrastructure Project  \$ 624,488  Route 1-Dept Road Intersection Capacity  244,350  Reconfigure Intersection to accommodate traffic capacity		38,370	5	124,080	Portion of the sataries (% allocated) of the following staff members: Town Manager (5%), Town Manager Exec Asst (5%), Community Development Director (5%), Planner (\$5%), Planning Intern (25%), Director of Long-Range Planning (15%), Finance Director (2.5%), Bookkeeper (2.5%), and Accountant (2.5%), Public Works Director (5%), Public Works Admin (5%), Town Engineer (10%), Sustainability Coordinator (10%), Administrative Analyst (12.5%), Part-time Communication Specialist (\$2,800).
funding the marketing of the municipality as a business location  Debt Service - Route 1 Infrastructure Project  S 624.488  Route 1-Depet Road Intersection Capacity  Z44,350 \$ 244,350   Reconfigure Intersection to accommodate traffic capacity	GIS Maintenance	2513	5	2,513	GIS digital, interactive mapping program that the Town uses for site location, zoning, land use, and project planning decision making. The Falmouth GIS is a key tool for economic development purposes as staff and developers using it can gauge site development potential and preliminary suitability of properties during site search efforts. The GIS serves other purposes as well, such as marketing the Town with potential investors." **
Debt Service - Route 1 Infrastructure Project \$ 624.488   Route 1-Depet Road Intersection Capacity 244.350 \$ 244.350   Reconfigure Intersection to accommodate traffic capacity	funding the marketing of the municipality as a business location	0			Very Merry Falmouth Event
	Debt Service - Route 1 Infrastructure Project		_		
		244,350			The state of the s
improvements located in the public Right-of-Way This project uses tax increment re					Town assistance with private frontage redevelopment by commercial property owners of improvements located in the public Right-of-Way This project uses tax increment revenues from the development district as a local match for certain grant programs. This will reduce the cost to private parties looking to expend or develop new business.

TIF Route 1 South Capital Expenditure Schedule				023		613
Draft: September 30, 2016				Market Control		
Year	DECD	Approval		Expense		
2030						
TIF Staff Time		38,370	S	127,803		Portion of the salaries (% allocated) of the following staff members: Town Manager (5%), Town Manager Exec Asst (5%), Community Development Director (5%), Planner (\$5%), Planning Intern (25%), Director of Long-Range Planning (15%), Finance Director (2.5%), Bookkeeper (2.5%), and Accountant (2.5%), Public Works Director (5%), Public Works Admin (5%), Town Engineer (10%), Sustainability Coordinator (10%), Administrative Analyst (12.5%), Part-time Communication Specialist (\$2,800).
GIS Maintenance		2513	s	2.513		GIS digital, interactive mapping program that the Town uses for site location, zoning, land use, and project planning decision making. The Falmouth GIS is a key tool for economic development purposes as staff and developers using it can gauge site development potential and preliminary suitability of properties during site search efforts. The GIS serves other purposes as well, such as marketing the Town with potential investors.* **
Costs of funding economic development programs and events and		0	5	20,000		Very Merry Falmouth Event
funding the marketing of the municipality as a business location			Ļ			
Debt Service - Route 1 Infrastructure Project			5	605,475		
Route 1-Fundy Road Intersection Capacity	10.00	244,350		244.350		Reconfigure intersection to accommodate traffic capacity
Town assistance with private stormwaler retrolits			S	163,608		Town assistance with retrofits of privately-owned stormwater facilities on commercial properties. This project uses tax increment revenues from the development district as a local match for certain grant programs. This will reduce the cost to private parties looking to exceed or development business.
Depot Road Bangor Savings Connector	5 3 3		\$	565,991		Deferred project from Route 1 Infrastructure Plan
Total	\$	285,233	5	1,729,739		
			-			
Total TIF expenses	\$	16,285,072	5	32,558,962	\$ 31,870,951	
Debt Service	5	11,560,793	-			
Total TIF Plan	S	27,845,865	-			
Expenses by category:					4	
Total debt service (principal and interest)	5		5		\$ 11,560,794	
Route 1 Infrastructure Project Portion	\$	11,800,000			\$ 12,705,532	
Stormwater retro/its	\$	838,608	_	1,038,608		
Frontage redevelopment	5	150,000		150,000		
TIF staff	\$	690,660			\$ 1,459,192	
GIS	5	40,208	<u> </u>	45,268		\$ 2,515
Intersection/road projects	5	2,545,009			\$ 1,365,807	
Other	\$	220,587	5	905,367	\$ 3,695,952	
Total TIF expenses (check)		16,285,072	\$	32,558,962	\$ 31,870,951	
Less: Proceeds from Bond	\$		5	9,672,542	\$ 9,672,542	
	S	16,285,072	S	22,886,420	\$ 22,198,409	
Route 1 Infrastructure Project (total expenditure timing)	-			0.1		
	2014	11,700,000		2,203,663	2,203,663	
	2015	11,700,000		9,641,023	8,127,655	1
	2016	-		1,373,936	1,946,614	
Total		11.700.000	_	13,218,622	12,277,932	

### OceanView-Natural Gas TIF Updated 12/18/2019 Increased Staff Allocations

		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Beginning Balance		0		197,647	173,666	472,605	318,625	260,900	62,312	458,799	805,158	661,675
REVENUES Add Funds from Bond Issuance Transfer from GF Grant Revenue Additional TIF Taxes	Subtotal		280,170 280,170	357,434 357,434	720 457,325 458,045	2,699 593,109 595,808	654,387 654,387	751,583 751,583	778,981	806,469 806,469	834,047	861,715
EXPENSES TIF Project Expenses per TIF Development Plan Developer Refund			62,523	381,415	159,106	749,788	712,112	950,171	382,494	460,110	977,530	901,267
Ending Balance	Subtotal	5.14	82,523	381,415 173,666	159,106	749,788	712,112	950,171	382,494	460,110	977,530	901,267
Increase in valuation Valuation Tax Rate Funds from Property tax		\$ 14.10	19,099,600 19,099,600 14.63 280,170	4,587,200 23,686,800 15.09 \$ 357,434	5,591,400 29,278,200 15.62 \$	7,215,400 36,493,600 16.47 \$ 593,109	2,295,400 38,790,000 16.87 \$ 654,387	4,479,000 43,269,000 17.37 \$ 751,583	1,500,000 44,769,000 17,40 \$	1,500,000 46,269,000 17.43 \$ 806,469	1,500,000 47,769,000 17.46 \$ 834,047	1,500,000 49,269,000 17,49 861,714.81
Beginning Balance		2026	2027	2028	559,048	2030	2031	2032	2033	2034	2035	2036
REVENUES Add Eucle from Bond features												Tie.
Grank Revenue Grank Revenue Additional TIF Taxes	Subtotal	865,351 865,351	869,000 869,000	872,661 872,661	876,336 876,336	880,023 880,023	883,724 883,724	887,437 887,437	891,164 891,164	894,903 894,903	898,656 898,656	902,422
EXPENSES  The Project Expenses per The Development Plan  Developer Refund	Subtotal	834,834	1,050,243	785,009	794,645	672,667	683,090	693,929	705,203	716,927	729,120	741,801
Ending Balance		652,639	471,396	559,048	640,739	848,095	1,048,729	1,242,237	1,428,198	1,606,175	1,775,711	1,936,333
Increase in valuation Valuation Tax Rate Funds from Property tax		49,392,173 \$ 17.52 \$ 865,351	49,515,653 17.55 \$ 869,000	49,639,442 17.58 \$ 872,661	49,763,541 17.61 \$ 876,336	49,887,950 17.64 \$ 880,023	50,012,669 17.67 \$ 883,724	50,137,701 17.70 \$ 887,437	50,263,045 17.73 \$ 891,164	50,388,703 17.76 \$ 894,903	50,514,675 17.79 \$ 898,656	50,640,961 17.82 902,422

		2037	2038	2039	2040	2041	2042	2043	2044	2045
Beginning Balance		1,936,333	2,069,269	2,194,450	1,911,394	1,619,539	1,318,340	1,007,217	292,589	352,761
REVENUES Add Funds from Bond Issuance										
Transfer from GF Grant Revenue Additional TIF Taxes	Subrotal	887,925	893,895	899,903	905,948	912,032	918,153	924,313	930,512	936,750 03£ 750
EXPENSES								242,440	***************************************	ne ince
TIF Project Expenses per TIF Development Plan		754,989	768,704	1,182,968	1,197,803	1,213,231	1,229,276	1,245,963	1,263,318	1,281,367
oeveloper Kelund	Subtotal	754,989	768,704	1,182,968	1,197,803	1,213,231	1,229,276	1,245,963	1,263,318	1,281,367
Ending Balance		2,069,269	2,194,460	1,911,394	1,619,539	1,318,340	1,007,217	685,567	352,761	8,144
Increase in valuation Valuation Tax Rate Funds from Property tax		50,767,564 \$ 17.49 \$ 887,925	51,021,402 17.52 \$ 893,895	51,276,509 17.55 \$ 899,903	51,532,891 17.58 \$ 905,948	51,790,556 17.61 \$ 912,032	52,049,508 17.64 \$ 918,153	52,309,756 52,571,305 17,67 \$ 17,70 924,313 930,512	₩.	52,834,161 17.73 936,750

OCEANVIEW - NATURAL GASS TIP				
Year	Budget	Actual	Project Description	Explanation of Expenses
2016				
Tif District Annual Administration	\$5,000		·	T
Lunt Road Improvements	\$100,000			Moved to FY2017
TIF District Preparation	SO SO	\$2,265	Drummond Woodsum	Legal costs to set up this TIF
TIF District Preparation	\$16,143		Reclass from other TIF Districts	Legal costs to set up this TIF
Economic Development Programs			Staff Salaries	Economic Planning and Sustainability Staff Salaries
Economic Development Projects	\$70,115		Economic Development Programs	Fiber Optic Survey
	\$191,258	\$82,523		
2017			.1	
TIF District Annual Administration	\$5,000			South account and consultant time to conduct annual unders of TIS
				Staff, assessor, and consultant time to conduct annual update of TIF district data
Lunt Road Improvements (from FY16)	\$100,000			On-street parking improvements, street/sidewalk lighting, stormwater drainage improvements from Falmouth Road to Middle Road
	\$0	5,000	GIS Maintenance	2017 Orthoimagery
Town-wide Road Improvements	\$0	202,488	DOT Route One South Paving	Net of \$250K transfer from Streets CIP Fund
Economic Development Projects	\$1,000		ICMA Training	Training/development for activities aimed at business retention and attraction
Energy Efficiency Coordination	\$1,000		Energy Fair	Activities related to energy-conservation measures for Falmouth businesses.
Transfer to GF	\$45,000			Expenditures for initial TIF District Preparation. Staff, assessor, and consultant time to develop TIF district materials
Falmouth Corners Intersection Design	\$60,000			Local Match of 25% for PACTS Project. Intersection capacity rebuild, including new turn lanes, bicycle lanes, sidewalk, traffic signals, and mast arms at Falmouth/Middle/Bucknam road Intersection ("Falmouth Corners")
Economic Development Projects	\$124,000	124 084	Falmouth Tercentennial Celebration	Funding for Event to celebrate Town's 300th anniversary
Economic Development Programs	\$51,231		Growth Project Management	Econ Dev Director (17.1%), Susainability Coordinator (50%)
Economic Development Projects	\$18,884	484		Economic activities aimed at business retention and attraction (pro-
	0.0,00	404	Merry Falmouth	rated ED and Sustainability staff salaries)
Blueberry Lane Improvements	\$0		The state of the s	Moved to 2018 as part of Lighting Improvements
	\$406,115	381,415		Triared to cope as part or official visitorialities
2018		· · ·		
TIF District Annual Administration	\$5,000	1,200.00		Staff, assessor, and consultant time to conduct annual update of TIF district data
Also: Town-wide Road Improvements	\$375,000	36,598.79	Blueberry Lane Improvements and sidewalk lighting improvements in the area	Falmouth, Blueberry & Middle road improvements, Blueberry road sidewalk lighting and resurfacing
Economic Development Projects	\$107,688	62,073.44	Economic Development Programs	Economic activities aimed at business retention and attraction (funding for Event to celebrate Town's 300th anniversary)
Economic Development Programs	\$89,792	58,729.27	Economic Development Programs	Project Mgt Engineer (20%), Econ Dev Director (17.1%), Susainability Coordinator (50%)
Economic Development Projects	\$53,512	504.92	Economic Development Programs	Economic activities aimed at business retention and attraction
	\$630,992	159,106,42	1	

Scenario - Base Package with \$3.8M TBD Projects (100% Capturing)
OCEANVIEW - NATURAL GASS TIF

OCEANVIEW - NATURAL GASS TIF	4			
Year	Budget	Actual	Project Description	Explanation of Expenses
2019				
TIF District Annual Administration	\$5,000	4,338.13		Staff, assessor, and consultant time to conduct annual update of TII district data
Economic Development Programs	\$112,594	79,518.47	Economic Development Programs	Project Mgt Engineer (20%), Econ Dev Director (17, 1%), Susainability Coordinator (50%), Public Works Dir (20%)
Economic Development Projects	\$26,050	20,624.97	Economic Development Programs	Economic activities aimed at business retention and attraction, Annual Business Forum \$1,050, Tercentennial funding \$20,000
Brook Rd Traffic Evaluation		1,250.00		
Blackstrap Geo Tech Engineering	il.	19,338.88		
Underwood Stormwater Drainage		5,000.00		
Town-wide Road Improvements	\$50,000	1,265.00	Fundy Road Improvements	Fundy Road Sidewalk Survey
Also: Town-wide Road Improvements	338,401.21	475,880.57	Blueberry Lane Improvements and sidewalk lighting improvements in the area	Falmouth, Blueberry & Middle road Improvements, Blueberry road sidewalk lighting and resurfacing
Wayfinding		27,155.50		
Business Forum Expense	\$1,050			Annual Business Forum
Town-wide Road Improvements	\$60,000	55,903.30	Depot Road Repaying	Pavement Resurfacing from Route 88 to Route 1
Town-wide Road Improvements	\$125,000		Middle Road Repaying	Local match for PACTS collector road repaying project (between Lunt Road and the Presumpscot River Bridge)
<u> </u>	\$718,095	749,788.01	<u> </u>	
2020				
The state of the s				
TIF District Annual Administration	\$5,000			Staff, assessor, and consultant time to conduct annual update of TIF district data
Town-wide Road Improvements	\$175,000		Middle Road Culvert Replacement	Replacement of triple-culvert system that conveys Scitterygusset Brook under Middle Road.
Economic Development Programs	\$165,713		Economic Development Programs and TIF Staff time.	Project Mgt Engineer (50%), Econ Dev Director (20%), Susainability Coordinator (40%), Finance Staff (2.5%), Community Development Director (5%), Public Works Director (20%), Planning Intern (25%), Public Works Admin (\$5%), Town Engineer (\$10%), Town Manager (%5%), Executive Assistant (5%), Part-time Communications Specialist (\$2,800).
Wayfinding	\$28,750			
Economic Development Projects	\$6,050		Economic Development Programs	Economic activities aimed at business retention and attraction, Annual Business Forum \$1,050
Town-wide Road Improvements	\$161,599		Blueberry Lane Improvements and sidewalk/Lighting Improvements	Blueberry Lane: Sisewalk, Lighting, and Road Rehabilitation. 162K plus FY19 amount of \$338K for a total of \$500K.
Town-wide Road Improvements	\$170,000		Annual Road Resurfacing	Road improvements, incl repaying and maintenance, on public streets per Town of Falmouth Street Schedule
	\$712,112			****
2021			<u> </u>	
TIF District Annual Administration	\$5,000			Staff, assessor, and consultant time to conduct annual update of TIF district data
Economic Development Programs	\$183,071		Economic Development Programs and TIF Staff time.	Project Mgt Engineer (50%), Econ Dev Director (20%), Susainability Coordinator (40%), Finance Staff (2.5%), Community Development Director (5%), Public Works Director (20%), Planning Intern (25%), Public Works Admin (55%), Town Engineer (510%), Town Manager (%5%), Executive Assistant (5%), Administrative Analyst (12.5%), Part-time Communications Specialist (\$2,800).
Economic Development Projects	\$6,050		Economic Development Programs	Economic activities aimed at business retention and attraction, Annual Business Forum \$1,050
Depot/Lunt Road Repaying	\$55,000			Pavement Resurfacing from Route One to I-295 Bridge
Business Forum Expense	\$1,050			Annual Business Forum
Town-wide Road Improvements	\$400,000		Underwood Road Improvements	Improvements to roadway and drainage system at end of roadway and storm drain outfall.
Town-wide Road Improvements	\$300,000			Road improvements, incl. repaying and maintenance, on public streets per Town of Falmouth Street Schedule. \$100K in Streets CIP for a total of \$400K.
	\$950,171			

Scenario - Base Package with \$3.8M TBD Projects (100% Capturing) OCEANVIEW - NATURAL GASS TIF

OCEANVIEW - NATURAL GASS TIF	the section of		D 1 1 D 1 1 D	
Year	Budget	Actual	Project Description	Explanation of Expenses
2022				
TIF District Annual Administration	\$5,000			Staff, assessor, and consultant time to conduct annual update of Tifdistrict data
Town-wide Road Improvements	\$100,000	" -		Road improvements, incl. repaying and maintenance, on public streets per Town of Falmouth Street Schedule. \$130K in Streets CIP for a total of \$230K.
Town-wide Road Improvements	\$80,000		Lunt Road Repaving	Pavement resurfacing from I-295 Bridge to Falmouth Road. Local match for PACTS paving project.
Business Forum Expense	\$1,050			Annual Business Forum
Economic Development Programs	\$190,394		Economic Development Programs and TIF Staff time.	Project Mgt Engineer (50%), Econ Dev Director (20%), Susainability Coordinator (40%), Finance Staff (2.5%), Community Development Director (5%), Public Works Director (20%), Planning Intern (25%), Public Works Admin (\$5%), Town Engineer (\$10%), Town Manager (%5%), Executive Assistant (5%), Administrative Analyst (12.5%), Part-time Communications Specialist (\$2,800).
Economic Development Projects	\$6,050		Economic Development Programs	Economic activities aimed at business retention and attraction, Annual Business Forum \$1,050
	\$382,494			
2023				
TIF District Annual Administration	\$5,000			Staff, assessor, and consultant time to conduct annual update of TII district data
Business Forum Expense	\$1,050			Annual Business Forum
Economic Development Programs	\$198,010		Economic Development Programs and TIF Staff time.	Project Mgt Engineer (50%), Econ Dev Director (20%), Susainability Coordinator (40%), Finance Staff (2.5%), Community Development Director (5%), Public Works Director (20%), Planning Intern (25%), Public Works Admin (\$5%), Town Engineer (\$10%), Town Manager (%5%), Executive Assistant (5%), Administrative Analyst (12.5%), Part-time Communications Specialist (\$2,800).
Economic Development Projects	\$6,050		Economic Development Programs	Economic activities aimed at business retention and attraction, Annual Business Forum \$1,050
Town-wide Road Improvements	\$250,000			Road improvements, incl. repaying and maintenance, on public streets per Town of Falmouth Street Schedule. \$100K from Streets CIP for a total of \$350K.
	\$460,110		1	
2024	•		<del></del>	
Alfen Avenue Extension Repaving	\$159,500			Pavement Resurfacing from Falmouth Road to Portland city line
TiF District Annual Administration	\$5,000			Staff, assessor, and consultant time to conduct annual update of Til district data
Business Forum Expense	\$1,050			Annual Business Forum
Economic Development Programs	\$205,930		Economic Development Programs and TIF Staff time.	Project Mgt Engineer (50%), Econ Dev Director (20%), Susainability Coordinator (40%), Finance Staff (2.5%), Community Development Director (5%), Public Works Director (20%), Planning Intern (25%), Public Works Admin (55%), Town Engineer (\$10%), Town Manager (%5%), Executive Assistant (5%), Administrative Analyst (12.5%), Part-time Communications Specialist (\$2,800).
Economic Development Projects	\$6,050		Economic Development Programs	Economic activities aimed at business retention and attraction, Annual Business Forum \$1,050
Town-wide Road Improvements	\$100,000			Road improvements, Incl. repaying and maintenance, on public streets per Town of Falmouth Street Schedule. \$75K from Streets CIP for a total of \$175K.
Town-wide Road Improvements	\$500,000		Falmouth Corners Intersection	Intersection rebuild of Middle/Falmouth/Bucknam Rd. Intersection Additional \$1M from CIP/TIF for \$1.5M total.
-	\$977,530			

Year	Budget	Actual	Project Description	Explanation of Expenses
2025	-			
TIF District Annual Administration	\$5,000			Staff, assessor, and consultant time to conduct annual update of TIF district data
Business Forum Expense	\$1,050			Annual Business Forum
Economic Development Programs	\$214,167		Economic Development Programs and TIF Staff time.	Project Mgt Engineer (50%), Econ Dev Director (20%), Susainability Coordinator (40%), Finance Staff (2.5%), Community Development Director (5%), Public Works Director (20%), Planning Intern (25%), Public Works Admin (\$5%), Town Engineer (\$10%), Town Manager (%5%), Executive Assistant (5%), Administrative Analyst (12.5%), Part-time Communications Specialist (\$2,800).
Town-wide Road Improvements	\$75,000		Mill Road Bridge Repairs	Maintenance Repairs to Town-owned bridge
Economic Development Projects	\$6,050		Economic Development Programs	Economic activities almed at business retention and attraction, Annual Business Forum \$1,050
Town-wide Road Improvements	\$600,000			Road improvements, Incl. repaying and maintenance, on public streets per Town of Falmouth Street Schedule
	\$901,267			
2026			_	
TIF District Annual Administration	\$5,000			Staff, assessor, and consultant time to conduct annual update of TIF district data
Business Forum Expense	\$1,050			Annual Business Forum
Economic Development Programs	\$222,734		Economic Development Programs and TIF Staff time.	Project Mgt Engineer (50%), Econ Dev Director (20%), Susainability Coordinator (40%), Finance Staff (2.5%), Community Development Director (5%), Public Works Director (20%), Planning Intern (25%), Public Works Admin (\$5%), Town Engineer (\$10%), Town Manager (%5%), Executive Assistant (5%), Administrative Analyst (12.5%), Part-time Communications Specialist (\$2,800).
Economic Development Projects	\$6,050		Economic Development Programs	Economic activities aimed at business retention and attraction, Annual Business Forum \$1,050
Town-wide Road improvements	\$600,000			Road improvements, incl. repaving and maintenance, on public streets per Town of Falmouth Street Schedule
	5834,834			
2027				
Falmouth Road Repaying	\$181,500			Pavement Resurfacing from Middle Road to Allen Avenue Extension
TIF District Annual Administration	\$5,000			Staff, assessor, and consultant time to conduct annual update of TIF district data
Business Forum Expense	\$1,050			Annual Business Forum
Economic Development Programs	\$231,643		Economic Development Programs and TIF Staff time.	Project Mgt Engineer (50%), Econ Dev Director (20%), Susainability Coordinator (40%), Finance Staff (2.5%), Community Development Director (5%), Public Works Director (20%), Planning Intern (25%), Public Works Admin (\$5%), Town Engineer (\$10%), Town Manager (%5%), Executive Assistant (5%), Administrative Analyst (12.5%), Part-time Communications Specialist (\$2,800).
Economic Development Projects	\$6,050		Economic Development Programs	Economic activities aimed at business retention and attraction, Annual Business Forum \$1,050
District Operations	\$25,000		District Operations	25% of the cost to replace the existing multi-purpose maintenance equipment that is used to maintain TIF Districts
Town-wide Road Improvements	\$600,000			Road improvements, incl. repaying and maintenance, on public streets per Town of Falmouth Street Schedule

Year	Budget	Actual	Project Description	Explanation of Expenses
2028				
TIF District Annual Administration	\$5,000			Staff, assessor, and consultant time to conduct annual update of Till district data
Middle Road Sidewalk 2	\$132,000			New sidewalk from Lunt Road to Falmouth Corners
Business Forum Expense	\$1,050	· -		Annual Business Forum
Economic Development Programs	\$240,909		Economic Development Programs and TIF Staff time.	Project Mgt Engineer (50%), Econ Dev Director (20%), Susainability Coordinator (40%), Finance Staff (2.5%), Community Development Director (5%), Public Works Director (20%), Planning Intern (25%), Public Works Admin (55%), Town Engineer (\$10%), Town Manager (%5%), Executive Assistant (5%), Administrative Analyst (12.5%), Part-time Communications Specialist (\$2,800).
Economic Development Projects	\$6,050		Economic Development Programs	Economic activities aimed at business retention and attraction, Annual Business Forum \$1,050
Town-wide Road Improvements	\$400,000			Road improvements, Incl. repaving and maintenance, on public streets per Town of Falmouth Street Schedule
	\$785,009			
2029			-	
TIF District Annual Administration	\$5,000			Staff, assessor, and consultant time to conduct annual update of TIF district data
Merrill Road Sidewalk	\$132,000			New Sidewalk from Falmouth Road to Middle Road
Business Forum Expense	\$1,050			Annual Business Forum
Economic Development Programs	\$250,545		Economic Development Programs and TIF Staff time.	Project Mgt Engineer (50%), Econ Dev Director (20%), Susainability Coordinator (40%), Finance Staff (2.5%), Community Development Director (5%), Public Works Director (20%), Planning Intern (25%), Public Works Admin (\$5%), Town Engineer (\$10%), Town Manager (%5%), Executive Assistant (5%), Administrative Analyst (12.5%), Part-time Communications Specialist (\$2,800).
Economic Development Projects	\$6,050		Economic Development Programs	Economic activities aimed at business retention and attraction, Annual Business Forum \$1,050
Town-wide Road Improvements	\$400,000			Road improvements, incl. repaving and maintenance, on public streets per Town of Falmouth Street Schedule
	\$794,645			
2030			-	· · · · · · · · · · · · · · · · · · ·
TIF District Annual Administration	\$5,000			Staff, assessor, and consultant time to conduct annual update of TIF district data
Business Forum Expense	\$1,050			Annual Business Forum
Economic Development Programs	\$260,567		Economic Development Programs and TIF Staff time.	Project Mgt Engineer (50%), Econ Dev Director (20%), Susainability Coordinator (40%), Finance Staff (2.5%), Community Development Director (5%), Public Works Director (20%), Planning Intern (25%), Public Works Admin (55%), Town Engineer (\$10%), Town Manager (%5%), Executive Assistant (5%), Administrative Analyst (12.5%), Part-time Communications Specialist (\$2,800).
Economic Development Projects	\$6,050		Economic Development Programs	Economic activities aimed at business retention and attraction, Annual Business Forum \$1,050
Town-wide Road Improvements	\$400,000			Road improvements, incl.repaving and maintenance, on public streets per Town of Falmouth Street Schedule
	\$672,667			

Year	Budget	Actual	Project Description	Explanation of Expenses
2031				
TIF District Annual Administration	\$5,000			Staff, assessor, and consultant time to conduct annual update of TIF district data
Business Forum Expense	\$1,050			Annual Business Forum
Economic Development Programs	\$270,990		Economic Development Programs and TIF Staff time.	Project Mgt Engineer (50%), Econ Dev Director (20%), Susainability Coordinator (40%), Finance Staff (2.5%), Community Development Director (5%), Public Works Director (20%), Planning Intern (25%), Public Works Admin (55%), Town Engineer (510%), Town Manager (%5%), Executive Assistant (5%), Administrative Analyst (12.5%), Part-time Communications Specialist (\$2,800).
Economic Development Projects	\$6,050		Economic Development Programs	Economic activities aimed at business retention and attraction, Annual Business Forum \$1,050
Town-wide Road Improvements	\$400,000			Road improvements, incl. repaving and maintenance, on public streets per Town of Falmouth Street Schedule
	\$683,090			
2032				
TIF District Annual Administration	\$5,000			Staff, assessor, and consultant time to conduct annual update of TIF district data
Business Forum Expense	\$1,050			Annual Business Forum
Economic Development Programs	\$281,829		Economic Development Programs and TIF Staff time.	Project Mgt Engineer (50%), Econ Dev Director (20%), Susainability Coordinator (40%), Finance Staff (2.5%), Community Development Director (5%), Public Works Director (20%), Planning Intern (25%), Public Works Admin (55%), Town Engineer (\$10%), Town Manager (%5%), Executive Assistant (5%), Administrative Analyst (12.5%), Part-time Communications Specialist (\$2,800).
Economic Development Projects	\$6,050		Economic Development Programs	Economic activities aimed at business retention and attraction, Annual Business Forum \$1,050
Town-wide Road Improvements	\$400,000			Road improvements, incl. repaving and maintenance, on public streets per Town of Falmouth Street Schedule
	\$693,929			
2033				
TIF District Annual Administration	\$5,000			Staff, assessor, and consultant time to conduct annual update of TIF district data
Business Forum Expense	\$1,050			Annual Business Forum
Economic Development Programs	\$293,103		Economic Development Programs and TIF Staff time.	Project Mgt Engineer (50%), Econ Dev Director (20%), Susainability Coordinator (40%), Finance Staff (2.5%), Community Development Director (5%), Public Works Director (20%), Planning Intern (25%), Public Works Admin (\$5%), Town Engineer (\$10%), Town Manager (%5%), Executive Assistant (5%), Administrative Analyst (12.5%), Part-time Communications Specialist (\$2,800).
Economic Development Projects	\$6,050		Economic Development Programs	Economic activities aimed at business retention and attraction, Annual Business Forum \$1,050
Town-wide Road Improvements	\$400,000			Road Improvements, incl repaying and maintenance, on public streets per Town of Falmouth Street Schedule
	\$705,203			
2034				
TIF District Annual Administration	\$5,000			Staff, assessor, and consultant time to conduct annual update of TIF district data
Business Forum Expense	\$1,050			Annual Business Forum
Economic Development Programs	\$304,827		Economic Development Programs and TIF Staff time.	Project Mgt Engineer (50%), Econ Dev Director (20%), Susainability Coordinator (40%), Finance Staff (2.5%), Community Development Director (5%), Public Works Director (20%), Planning Intern (25%), Public Works Admin (55%), Town Engineer (510%), Town Manager (%5%), Executive Assistant (5%), Administrative Analyst (12.5%), Part-time Communications Specialist (\$2,800).
Economic Development Projects	\$6,050		Economic Development Programs	Economic activities aimed at business retention and attraction, Annual Business Forum \$1,050
Town-wide Road improvements	\$400,000			Road improvements, incl. repaying and maintenance, on public streets per Town of Falmouth Street Schedule
	5716,927			

OCEANVIEW - NATURAL GASS TIF Year	Dudana	Antural	Designat Description	Professional Profession and Professi
	Budget	Actual	Project Description	Explanation of Expenses
2035 TIF District Annual Administration	85.000			la e
TIP District Annual Administration	\$5,000			Staff, assessor, and consultant time to conduct annual update of Ti district data
Business Forum Expense	\$1,050			Annual Business Forum
Economic Development Programs	\$317,020		Economic Development Programs and TIF Staff time.	Project Mgt Engineer (50%), Econ Dev Director (20%), Susainability Coordinator (40%), Finance Staff (2.5%), Community Development Director (5%), Public Works Director (20%), Planning Intern (25%), Public Works Admin (55%), Town Engineer (\$10%), Town Manager (%5%), Executive Assistant (5%), Administrative Analyst (12.5%), Part-time Communications Specialist (\$2,800).
Economic Development Projects	\$6,050		Economic Development Programs	Economic activities aimed at business retention and attraction,
Town-wide Road Improvements	\$400,000			Annual Business Forum \$1,050  Road improvements, incl repaying and maintenance, on public
	\$729,120		_	streets per Town of Falmouth Street Schedule
2036				<u> </u>
TIF District Annual Administration	\$5,000			Staff, assessor, and consultant time to conduct annual update of Til
				district data
Business Forum Expense	\$1,050			Annual Business Forum
Economic Development Programs	\$329,701		Economic Development Programs and TIF Staff time.	Project Mgt Engineer (50%), Econ Dev Director (20%), Susainability Coordinator (40%), Finance Staff (2.5%), Community Development Director (5%), Public Works Director (20%), Planning Intern (25%), Public Works Admin (55%), Town Engineer (\$10%), Town Manager (%5%), Executive Assistant (5%), Administrative Analyst (12.5%), Part-time Communications Specialist (\$2,800).
Economic Development Projects	\$6,050		Economic Development Programs	Economic activities aimed at business retention and attraction, Annual Business Forum \$1,050
Town-wide Road Improvements	\$400,000			Road Improvements, incl. repaying and maintenance, on public
	\$741,801	<del></del>		streets per Town of Falmouth Street Schedule
2037	0.11			<u> </u>
TIF District Annual Administration	\$5,000			Staff, assessor, and consultant time to conduct annual update of Tif
Business Forum Expense	\$1,050			Annual Business Forum
Economic Development Programs	\$342,889		Economic Development Programs and TIF Staff time.	Project Mgt Engineer (50%), Econ Dev Director (20%), Susainability Coordinator (40%), Finance Staff (2.5%), Community Development Director (5%), Public Works Director (20%), Planning Intern (25%), Public Works Admin (55%), Town Engineer (\$10%), Town Manager (%5%), Executive Assistant (5%), Administrative Analyst (12.5%), Part-time Communications Specialist (\$2,800).
Economic Development Projects	\$6,050		Economic Development Programs	Economic activities aimed at business retention and attraction, Annual Business Forum \$1,050
Town-wide Road Improvements	\$400,000			Road improvements, incl repaving and maintenance, on public streets per Town of Falmouth Street Schedule
	\$754,989			
2038				
TIF District Annual Administration	\$5,000			Staff, assessor, and consultant time to conduct annual update of TI district data
Business Forum Expense	\$1,050			Annual Business Forum
Economic Development Programs	\$356,604		TIF Staff time.	Project Mgt Engineer (50%), Econ Dev Director (20%), Susainability Coordinator (40%), Finance Staff (2.5%), Community Development Director (5%), Public Works Director (20%), Planning Intern (25%), Public Works Admin (55%), Town Engineer (\$10%), Town Manager (%5%), Executive Assistant (5%), Administrative Analyst (12.5%), Part-time Communications Specialist (\$2,800).
The second the second s	\$6,050		Economic Development Programs	Economic activities aimed at business retention and attraction,
Economic Development Projects				Annual Business Forum \$1.050
Fown-wide Road Improvements	\$400,000			Annual Business Forum \$1,050  Road improvements, incl. repaying and maintenance, on public streets per Town of Falmouth Street Schedule

OCEANVIEW - NATURAL GASS TIF	Davelment	Antoni	Ducinet Description	
Year	Budget	Actual	Project Description	Explanation of Expenses
2039				
TIF District Annual Administration	\$5,000			Staff, assessor, and consultant time to conduct annual update of TIF district data
Business Forum Expense	\$1,050			Annual Business Forum
Economic Development Programs	\$370,868		Economic Development Programs and TIF Staff time.	Project Mgt Engineer (50%), Econ Dev Director (20%), Susainability Coordinator (40%), Finance Staff (2.5%), Community Development Director (5%), Public Works Director (20%), Planning Intern (25%), Public Works Admin (\$5%), Town Engineer (\$10%), Town Manager (%5%), Executive Assistant (5%), Administrative Analyst (12.5%), Part-time Communications Specialist (\$2,800).
Economic Development Projects	\$6,050		Economic Development Programs	Economic activities aimed at business retention and attraction, Annual Business Forum \$1,050
Town-wide Road Improvements	\$800,000			Road improvements, incl. repaving and maintenance, on public streets per Town of Falmouth Street Schedule
	\$1,182,968			
2040			•	
TIF District Annual Administration	\$5,000			Staff, assessor, and consultant time to conduct annual update of TIF district data
Business Forum Expense	\$1,050			Annual Business Forum
Economic Development Programs	\$385,703		Economic Development Programs and TIF Staff time.	Project Mgt Engineer (50%), Econ Dev Director (20%), Susainability Coordinator (40%), Finance Staff (2.5%), Community Development Director (5%), Public Works Director (20%), Planning Intern (25%), Public Works Admin (\$5%), Town Engineer (\$10%), Town Manager (%5%), Executive Assistant (5%), Administrative Analyst (12.5%), Part-time Communications Specialist (\$2,800).
Economic Development Projects	\$6,050		Economic Development Programs	Economic activities aimed at business retention and attraction, Annual Business Forum \$1,050
Town-wide Road Improvements	\$800,000			Road improvements, incl.repaving and maintenance, on public streets per Town of Falmouth Street Schedule
	\$1,197,803			
2041				
TIF District Annual Administration	\$5,000			Staff, assessor, and consultant time to conduct annual update of TIF district data
Business Forum Expense	\$1,050			Annual Business Forum
Economic Development Programs	\$401,131		Economic Development Programs and TIF Staff time.	Project Mgt Engineer (50%), Econ Dev Director (20%), Susainability Coordinator (40%), Finance Staff (2.5%), Community Development Director (5%), Public Works Director (20%), Planning Intern (25%), Public Works Admin (55%), Town Engineer (\$10%), Town Manager (%5%), Executive Assistant (5%), Administrative Analyst (12.5%), Part-time Communications Specialist (\$2,800).
Economic Development Projects	\$6,050		Economic Development Programs	Economic activities aimed at business retention and attraction, Annual Business Forum \$1.050
Town-wide Road Improvements	\$800,000			Road Improvements, incl repaying and maintenance, on public streets per Town of Falmouth Street Schedule
	\$1,213,231			
2042				
TIF District Annual Administration	\$5,000			Staff, assessor, and consultant time to conduct annual update of TIF district data
Business Forum Expense	\$1,050			Annual Business Forum
Economic Development Programs	\$417,176		Economic Development Programs and TIF Staff time.	Project Mgt Engineer (50%), Econ Dev Director (20%), Susainability Coordinator (40%), Finance Staff (2.5%), Community Development Director (5%), Public Works Director (20%), Planning Intern (25%), Public Works Admin (\$5%), Town Engineer (\$10%), Town Manager (%5%), Executive Assistant (5%), Administrative Analyst (12.5%), Part-time Communications Specialist (\$2,800).
Economic Development Projects	\$6,050		Economic Development Programs	Economic activities aimed at business retention and attraction, Annual Business Forum \$1,050
Town-wide Road Improvements	\$800,000			Road improvements, incl. repaving and maintenance, on public streets per Town of Falmouth Street Schedule
	\$1,229,276	*		<u> </u>

Scenario - Base Package with \$3.8M TBD Projects (100% Capturing) OCEANVIEW - NATURAL GASS TIF

Year	Budget	Actual	Project Description	Explanation of Expenses
2043				Explanation of Expenses
TIF District Annual Administration	\$5,000		1	Staff, assessor, and consultant time to conduct annual update of Ti
TIP DISTILL ARRUBI ACIMINISTI BUDIT	\$5,000			district data
Business Forum Expense	\$1,050			Annual Business Forum
Economic Development Programs	\$433,863		Economic Development Programs and	Project Mgt Engineer (50%), Econ Dev Director (20%), Susainability
			TIF Staff time	Coordinator (40%), Finance Staff (2.5%), Community Development
				Director (5%), Public Works Director (20%), Planning Intern (25%),
				Public Works Admin (\$5%), Town Engineer (\$10%), Town Manager
				(%5%), Executive Assistant (5%), Administrative Analyst (12.5%),
				Part-time Communications Specialist (\$2,800).
Economic Development Projects	\$6,050		Economic Development Programs	Economic activities aimed at business retention and attraction,
				Annual Business Forum \$1,050
Town-wide Road Improvements	\$800,000			Road improvements, incl. repaying and maintenance, on public
				streets per Town of Falmouth Street Schedule
	\$1,245,963			<u> </u>
2044	<u></u>			
TIF District Annual Administration	\$5,000			Staff, assessor, and consultant time to conduct annual update of TII
	2:222			district data
Business Forum Expense	\$1,050			Annual Business Forum
Economic Development Programs	\$451,218		Economic Development Programs and	Project Mgt Engineer (50%), Econ Dev Director (20%), Susainability
			TIF Staff time.	Coordinator (40%), Finance Staff (2.5%), Community Development
				Director (5%), Public Works Director (20%), Planning Intern (25%),
				Public Works Admin (\$5%), Town Engineer (\$10%), Town Manager
				(%5%), Executive Assistant (5%), Administrative Analyst (12.5%),
				Part-time Communications Specialist (\$2,800)
Economic Development Projects	\$6,050		Economic Development Programs	Economic activities aimed at business retention and attraction,
				Annual Business Forum \$1,050
Town-wide Road Improvements	\$800,000			Road improvements, incl repaying and maintenance, on public
				streets per Town of Falmouth Street Schedule
<u></u>	51,263,318			
2045				
TIF District Annual Administration	\$5,000			Staff, assessor, and consultant time to conduct annual update of TIF
	21.222			district data
Business Forum Expense	\$1,050			Annual Business Forum
Economic Development Programs	\$469,267		Economic Development Programs and	Project Mgt Engineer (50%), Econ Dev Director (20%), Susainability
			TIF Staff time.	Coordinator (40%), Finance Staff (2.5%), Community Development
				Director (5%), Public Works Director (20%), Planning Intern (25%),
				Public Works Admin (\$5%), Town Engineer (\$10%), Town Manager
				(%5%), Executive Assistant (5%), Administrative Analyst (12.5%),
				Part-time Communications Specialist (\$2,800).
Economic Development Projects	\$6,050		Economic Development Programs	Economic activities aimed at business retention and attraction,
				Annual Business Forum \$1,050
Town-wide Road Improvements	\$800,000			Road improvements, incl repaying and maintenance, on public
	\$1,281,367			streets per Town of Falmouth Street Schedule
		An		
Total	\$24,875,230	\$24,269,909.15		
SUMMARY PROJECTS 1-13				
Specific Short Term Road/Sidewalk Projects	1 451 000	\$1 11E 00E E1		5.8%
	1,451,000	\$1,115,086.61		55.9%
Townwide Road Improvements	\$13,893,401 \$166,143	\$13,833,401		0.7%
TIF District Administration + Preparation Economic Development Programs (staff time)		\$154,608		32.3%
Economic Development Projects  Economic Development Projects	\$8,043,488	\$8,068,318 \$372,537		2.0%
Other	\$494,861 \$826,337	\$372,537 \$725,958		3.3%
Total	\$24,875,230	\$24,269,909	•	100.0%
1 West	45-1013-1530	45-4,203,303		200.079