

Scenario 2 - Base Package with \$3.8M TBD Projects (100% Capturing)

Year	Expense Explanation	
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2015

TIF District Preparation	\$0	See Year 2017
TIF District Annual Administration	\$0	
Economic Development Programs	\$0	
	\$0	

2016

TIF District Annual Administration	\$5,000	
Lunt Road Improvements	\$100,000	
Economic Development Programs	\$70,115	
	\$175,115	

2017

TIF District Annual Administration	\$5,000	
Transfer to GF	\$45,000	Expenditures for initial TIF District Preparation
Economic Development Programs	\$70,115	
Blueberry Lane Improvements	\$85,000	
	\$205,115	

2018

TIF District Annual Administration	\$5,000	
Middle Road Sidewalk 1	\$200,000	
Economic Development Programs	\$70,115	
	\$275,115	

2019

TIF District Annual Administration	\$5,000	
Economic Development Programs	\$70,115	
Falmouth Corners Intersection Improvements	\$305,000	
Town-wide Road Improvements	\$300,000	
	\$680,115	

2020

Depot Road Repaving	\$19,800	
TIF District Annual Administration	\$5,000	
Economic Development Programs	\$70,115	
Town-wide Road Improvements	\$400,000	
	\$494,915	

2021

TIF District Annual Administration	\$5,000	
Economic Development Programs	\$70,115	
Town-wide Road Improvements	\$400,000	
Middle Road Sidewalk 2	\$132,000	
	\$607,115	

2022

TIF District Annual Administration	\$5,000	
Merrill Road Sidewalk	\$132,000	
Economic Development Programs	\$70,115	
	\$207,115	

2023

TIF District Annual Administration	\$5,000	
Economic Development Programs	\$70,115	
Town-wide Road Improvements	\$400,000	
	\$475,115	

2024

Allen Avenue Extension Repaving	\$159,500	
TIF District Annual Administration	\$5,000	
Economic Development Programs	\$70,115	
Town-wide Road Improvements	\$400,000	
	\$634,615	

2025

TIF District Annual Administration	\$5,000	
Economic Development Programs	\$70,115	
Town-wide Road Improvements	\$400,000	
	\$475,115	

2026

TIF District Annual Administration	\$5,000	
Economic Development Programs	\$70,115	
Town-wide Road Improvements	\$400,000	
	\$475,115	

2027

Falmouth Road Repaving	\$181,500	
TIF District Annual Administration	\$5,000	
Economic Development Programs	\$70,115	
Town-wide Road Improvements	\$400,000	
	\$656,615	

2028

TIF District Annual Administration	\$5,000	
Economic Development Programs	\$70,115	
Town-wide Road Improvements	\$400,000	
	\$475,115	

2029

TIF District Annual Administration	\$5,000	
Economic Development Programs	\$70,115	
Town-wide Road Improvements	\$400,000	
	\$475,115	

2030

TIF District Annual Administration	\$5,000	
Economic Development Programs	\$70,115	
Town-wide Road Improvements	\$400,000	
	\$475,115	

2031

TIF District Annual Administration	\$5,000	
Economic Development Programs	\$70,115	
Town-wide Road Improvements	\$400,000	
	\$475,115	

2032

TIF District Annual Administration	\$5,000	
Economic Development Programs	\$70,115	
Town-wide Road Improvements	\$400,000	
	\$475,115	

2033

TIF District Annual Administration	\$5,000	
Economic Development Programs	\$70,115	
Town-wide Road Improvements	\$400,000	
	\$475,115	

2034

TIF District Annual Administration	\$5,000	
Economic Development Programs	\$70,115	
Town-wide Road Improvements	\$400,000	
	\$475,115	

2035

TIF District Annual Administration	\$5,000	
Economic Development Programs	\$70,115	
Town-wide Road Improvements	\$400,000	
	\$475,115	

2036

TIF District Annual Administration	\$5,000	
Economic Development Programs	\$70,115	
Town-wide Road Improvements	\$400,000	
	\$475,115	

2037

TIF District Annual Administration	\$5,000	
Economic Development Programs	\$70,115	
Town-wide Road Improvements	\$400,000	
	\$475,115	

2038

TIF District Annual Administration	\$5,000	
Economic Development Programs	\$70,115	
Town-wide Road Improvements	\$400,000	
	\$475,115	

2039

TIF District Annual Administration	\$5,000	
Economic Development Programs	\$70,115	
Town-wide Road Improvements	\$800,000	
	\$875,115	

2040

TIF District Annual Administration	\$5,000	
Economic Development Programs	\$70,115	
Town-wide Road Improvements	\$800,000	
	\$875,115	

2041

TIF District Annual Administration	\$5,000	
Economic Development Programs	\$70,115	
Town-wide Road Improvements	\$800,000	
	\$875,115	

2042

TIF District Annual Administration	\$5,000	
Economic Development Programs	\$70,115	
Town-wide Road Improvements	\$800,000	
	\$875,115	

2043

TIF District Annual Administration	\$5,000	
Economic Development Programs	\$70,115	
Town-wide Road Improvements	\$800,000	
	\$875,115	

2044

TIF District Annual Administration	\$5,000	
Economic Development Programs	\$70,115	
Town-wide Road Improvements	\$800,000	

	\$875,115
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2045

TIF District Annual Administration	\$5,000
Economic Development Programs	\$70,115
Town-wide Road Improvements	\$800,000
	\$875,115

Total **\$16,713,250**

SUMMARY PROJECTS 1-13

Specific Short Term Road/Sidewalk Projects	\$1,314,800	8%
Townwide Road Improvements	\$13,100,000	78%
TIF District Administration + Preparation	\$195,000	1%
Economic Development Programs	\$2,103,450	13%
Total	\$16,713,250	100%