APPENDIX B TAX INCREMENT FINANCING DISTRICTS

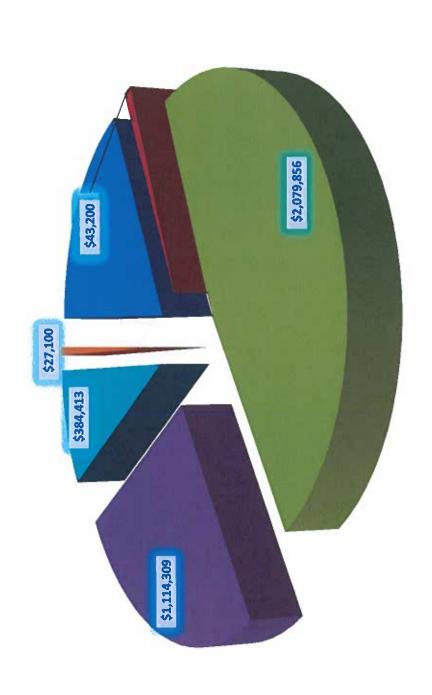
| | | | | Town of TIF Projec 2024 | Town of Falmouth TIF Project Spending 2024 - 2033 | | | | | | · |
|---|----------------|----------------|---------------|-------------------------------|---|---------------|----------------|---------------------|---|----------------|------------|
| TIF | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | Total |
| West Falmouth Crossing* | 942,312 | 960,393 | 610,904 | 760,359 | 608,479 | 597,518 | 385,086 | 376,096 | 367,105 | 358,115 | 5,966,367 |
| Route One South | 2,249,255 | 1,465,544 | 1,663,269 | 1,473,411 | 1,360,216 | 1,402,957 | 2,080,092 | | • | 4 | 11,694,744 |
| Route One North* | 1,665,756 | 822,735 | 931,335 | 240,366 | 249,849 | 359,805 | 269,022 | • | • | • | 4,538,869 |
| OceanView/ Natural Gas | 590,824 | 925,362 | 930,362 | 991,547 | 1,039,826 | 1,081,298 | 873,790 | 875,332 | 847,149 | 854,379 | 9,009,870 |
| Route 100 | 200,000 | 186,857 | 90,581 | 94,464 | 330,033 | 102,738 | 846,274 | 850,868 | 1,083,919 | 1,081,415 | |
| Village Center | 14,166 | 53,794 | 55,962 | 308,217 | 323,063 | 518,629 | 532,349 | 546,869 | 562,227 | 577,733 | 3,493,010 |
| Total TIF Spending | 5,662,313 | 4,414,684 | 4,135,871 | 3,465,684 | 3,258,370 3,441,578 | 3,441,578 | 3,607,991 | 3,607,991 2,649,165 | 2,860,400 2,871,642 | 2,871,642 | 36,367,697 |
| *Note: West Falmouth Crossing FY2029 ending balance of \$3.724.732 will | 029 ending bal | ance of \$3.72 | 4.732 will be | used to pay t | the remaining | 10 years of d | ebt service fe | or the Route | be used to pay the remaining 10 years of debt service for the Route 100 Infrastructure project. | cture project. | |

| TOWN OF FALMOUTH | FY2025 BUDGET | TIE SPENDING SUMMARY FY2025 |
|------------------|---------------|-----------------------------|
| | | |

| TIF Start Time | ss. | 178,213 | Portion of the salaries (% allocated) of the following staff members: Town Manager (5%), Community Development Director (5%), Planner (\$5%). Planner (\$5%). Planner (5%), Director of Economic Development (25%), Finance Director (5%), Payroll & Benefit Administrator (2.5%), and Assistant Finance Director (2.5%), APP Administrator (5%). Public Works Director (5%), Public Works Admin (5%), Town Engineer (10%), Sustainability Coordinator (12.5%), Administrative Analyst (12.5%), Part-time Communication Specialist (\$6.396), Asst Town Manager (2.5%). Town Eng Tech (12.5%), HR Director (2.5%), IT Director (2.5%) |
|---|------|-----------|--|
| 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 purposes as well, such as marketing the Town with potential investors." |
| GIS Support GIS Support | | 4,000 | Consulting costs to improve data collection and reporting |
| Cartegraph, hosting, ArcGIS Annual Maintenance | 55 | 9,850 | |
| Stormwater Treatment Replacement | s | 250,000 | Replace Stormwater treatment systems |
| Costs of funding economic development programs and Community/Wellness events and funding the marketing of the municipality as a business location | va . | 20,000 | 20,000 Very Merry Falmouth Event (\$20K) |
| Preliminary Engineering | S | 100,000 | 100,000 Route 88 bicycle and pedestrian improvements and demonstration projects |
| Public Safety Improvements | 45 | 209,205 | 209,205 15% of Revenue |
| Debt Service - Route 1 Infrastructure Project | w | 691,763 | |
| Total | S | 1,465,544 | |
| ROUTE ONE NORTH TIF | | | |
| TIF Staff Time | | \$172,018 | Portion of the salaries (% allocated) of the following staff members; Town Manager (5%), Community Development Director (5%), Planner (\$5%), Planning Admin (5%), Director of Economic Development (25%), Finance Director (5%), Payroll/Benefit Administrator (2.5%), A/P Adminstrator (2.5%), and Assistant Finance Director (2.5%), Public Works Director (5%), Public Works Admin (5%), Town Engineer (10%) Administrative Analyst (12.5%), Sustainability Coordinator (5%), Part-time Communications Specialist (\$6396), Asst Town Manager (2.5%, Engineering Tech (12.5%), HR Director (2.5%). |
| 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 % 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 % share has been further divided in half between the Route One North/South and West Falmouth Districts. Subsequently, the Route One portion has been spirit 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. |
| GIS Support | | \$4,000 | \$4,000 Consulting costs to improve GIS data collection and reporting |
| Cartegraph,hosting, ArcGIS Annual Maintenance | | \$9,850 | \$9,850 Split with Route One South |
| Final Engineering | | \$600,000 | \$600,000 Route 1 North Infrastructure project |
| Northbrook Developer Refund 15 | | \$35,629 | Credit Enhancement Agreement Payment |
| Totai | | \$822,735 | |
| WEST FALMOUTH CROSSING TIF | | | |
| Ongoing TIF District Administration | L | \$5,000 | \$5,000 Staff, legal, and consultant time to Manage TIF |
| TIF Staff Time | | \$176,313 | This budget includes a portion of the salaries (% allocated) of the following staff members: Town Manager (5%). Assistant Town Manager (2.5%, Community Development Director (10%), Planner (5%), Planning Admin (5%), Director of Economic Development Director (10%), Planner Director (2.5%), Public Works Director (5%), Public Works Director (5%), Public Works Director (10%), Public Works Admin Asst (5%), Administrative Analyst (12.5%), Part-time Communications Specialist (\$6,396), Eng Technician (12.5%), and Sustainability Coordinator (12.5%), HR Director (2.5%), IT Director (2.5%), The Director (2.5%), The Condinator (12.5%), Part-time Communications Specialist (\$6,396), Eng Technician (12.5%), and Sustainability Coordinator (12.5%), HR |
| GIS Maintenance | | \$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 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 ¼ share has been further divided between the Route One North/South and West Falmouth Crossing TIF funds. 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. |
| GIS Support | | \$4,000 | \$4,000 Consulting costs to improve data collection and reporting. |
| Debt Payment | | 422,546 | Route 100 Infrastructure Plan |
| Doveloper Refund | | C248 784 | \$348,784 Credit enhancement payment to developer |
| CICION INCIDIO | | 10000 | |

| | TOWN OF FALMOUTH FY2025 BUDGET TIF SPENDING SUMMARY FY2025 |
|--|---|
| OCEANVIEW/NATURAL GAS TIF | |
| Business Forum Expense | \$1,050 Annual Business Forum |
| TIF Staff Time | \$234,262 Econ Dev Director (25%), Susainability Coordinator (12.5%), Finance Staff (2.5%), Community Development Director (5%), Planner (5%), Planning Admin (5%), Public Works Director (20%), Public Works Admin (55%), Town Canadaer (85%), Asst Town Manager (2.5%), Administrative Analyst (12.5%), Part-time Communications Specialist (56.300), Engineering Tech (12.5%), HR Director (2.5%). |
| GIS Support | \$4,000 Consulting costs to improve GIS data collection and reporting |
| Economic Development Projects | \$6,050 Aid in development of Comprehensive Plan |
| Town-wide Road Improvements | \$75,000 Road Improvements, incl.repaving and maintenance, on public streets per Town of Falmouth Street Schedule. \$75K from Streets CIP for a total of \$175K. |
| Town-wide Road Improvements | \$570,000 Road Improvements, incl. repaving and maintenance, on public streets per Town of Falmouth Street Schedule |
| Misc. Drainage Improvements | \$35,000 Specific Locations TBD |
| Total | \$925,362 |
| POLITICATOR TIE | |
| | 100 of Davisario |
| Public Safety Facility Construction Blackstrap Road Preliminary Eengineering | \$100,000 |
| Total | \$186,857 |
| | |
| VILLAGE CENTER TRANSPORTATION TIF | |
| Public Safety Facility Construction | \$53,794 15% of Revenue |
| Total | \$53.794 |
| | |
| Total TIF FY2024 Sepnding | \$4,414,684 |
| | |

FY2025 TIF Spending



- Staff Support
- GIS Maintenance
- Infrastructure Projects
- Debt Service
- Developer Assistance
- Economic Development

185

TOWN OF FALMOUTH - TIF WAGE ALLOCATIONS

| PERCENTAGE OF SALARY/WAGE | Route 1 South TIF | Route 1 North TIF | West Falmouth TIF | OceanView TIF | Total |
|---------------------------------------|-------------------|-------------------|-------------------|---------------|---------|
| | | | | | |
| Assistant Finance Director | 2.00% | 2.00% | 2.50% | 2.50% | 15.00% |
| Sustainability Coordinator | 12.50% | 12.50% | 12.50% | 12.50% | 20.00% |
| Pavroll Administrator | 2.50% | 2.50% | 2.50% | 2.50% | 10.00% |
| A/P Administrator | 2.00% | 2.50% | 2.50% | 2.50% | 12.50% |
| Community Development Director | 2.00% | 2.00% | 10.00% | 2.00% | 25.00% |
| Community Development Admin Asst | 800.5 | 2.00% | 2.00% | 2.00% | 20.00% |
| Planner | 2.00% | 2.00% | 2.00% | 2.00% | 20.00% |
| Director of Long-Range Planning and | | | | | |
| Economic Development | 25.00% | 25.00% | 25.00% | 25.00% | 100.00% |
| Finance Director | 800.5 | 2.00% | 2.50% | 2.50% | 15.00% |
| Public Works Administrative Assistant | 2.00% | 2.00% | 2:00% | 2.00% | 20.00% |
| Public Works Director | 2.00% | 2.00% | 10.00% | 20.00% | 40.00% |
| Project Engineer Technician | 0.00% | 0.00% | %00.0 | 80.00% | 20.00% |
| Assistant PW Director | 10.00% | 10.00% | 2.00% | 10.00% | 35.00% |
| Communication Specialist | 12.50% | 12.50% | 12,50% | 12.50% | 20.00% |
| Administrative Analyst | 12.50% | 12.50% | 12.50% | 12.50% | 20.00% |
| HR Director | 2.50% | 2.50% | 2.50% | 2.50% | 10.00% |
| IT Director | 2.50% | | 2.50% | | 2.00% |
| Assistant Town Manager | 2.50% | 2.50% | 2.50% | 2.50% | 10.00% |
| Town Manager | 2.00% | 2.00% | 8:00% | 8.00% | 20.00% |
| Town Manager Executive Assistant | 9.25% | 9.25% | 9.25% | 9.25% | 37.00% |
| TIF Allocations | 178,213 | 172,018 | 176,313 | 234,262 | |

ROUTE ONE SOUTH TIF DISTRICT

Falmouth Route 1 South TIF Updated 11/9/2023

| | | 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 | 1,382,125 | 1,650,370 | 1,994,803 |
| REVENUES Reclass Balance to Tif Bond issuance/Refunding Proceeds Hat 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 | 14,779 578,249 997,550 4,748,416 | 955,031 2,257,213 | 1,025,689 2,129,076 | 1,156,335 | 1,205,726 | (30,860) 1,213,776 2,565,041 | 75,657 1,236,833 2,962,860 | 1,250,143 3,244,946 |
| EXPENSES TIF Project Expenses per Tif Development Plan Debt Service Route South Bond | Subtotal | 528,758 528,758 | 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 | 257,165 761,413 1,018,578 | 165,059 749,613 914,672 | 283,982 684,075 968,057 | 299,182 720,300 1,019,482 |
| Ending Balance | | 2,616,898 | 10,982,525 | 3,197,837 | 1,302,182 | 1,103,387 | 1,060,020 | 1,194,977 | 1,382,125 | 1,650,370 | 1,994,803 | 2,225,464 |
| 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 | 0.45% 71,471,600 16.87 1,205,726 | -0.40% 71,189,208 17.05 1,213,776 | -1,45% 70,155,020 17.63 1,236,833 | 49.49% 104,877,768 11.92 1,250,143 |
| | | | | | | | | | | | | |
| | 2 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 |
| Beginning Balance | | 2,225,464 | 1,313,994 | 1,243,153 | 1,033,944 | 1,076,495 | 1,296,796 | 1,541,680 | 1,179,640 | 1,179,640 | 1,179,640 | 1,179,640 |
| REVENUES BETE Additional TIF Taxes | Subtotal | 10,284 1,327,502 1,337,786 | 10,284 1,384,419 1,394,703 | 10,284 1,443,776 1,454,060 | 10,284 1,505,678 1,515,962 | 10,284 1,570,234 1,580,518 | 10,284 1,637,557 1,647,841 | 10,284 1,707,768 1,718,052 | K. A. K. | *** : | 77.7 | K. S. K. |
| EXPENSES TIF Project Expenses per TIF Development Plan Debt Service Route South Bond | Subtotal | 1,542,867 706,388 2,249,255 | 773,781 691,763 1,465,544 | 986,131 677,138 1,663,269 | 813,823 659,588 1,473,411 | 718,178 642,038 1,360,216 | 778,469 624,488 1,402,957 | 1,474,617 605,475 2,080,092 | | **** | | 1000 |
| Ending Balance | | 1,313,994 | 1,243,153 | 1,033,944 | 1,076,495 | 1,296,796 | 1,541,680 | 1,179,640 | 1,179,640 | 1,179,640 | 1,179,640 | 1,179,640 |
| Increase in valuation Valuation Tax Rate Funds from Property tax | | 0.14% 105,023,900 12.64 1,327,502 | 1.25% 106,336,699 13.02 1,384,419 | 1.25% 107,665,907 13.41 1,443,776 | 1.25% 109,011,731 13.81 1,505,678 | 1.25% 110,374,378 14.23 1,570,234 | 1.25% 111,754,058 14,65 1,637,557 | 1.25% 113,150,983 15.09 1,707,768 | 1.25% | 1.25% | 1.25% | 1,25% |
| Uncaptured Public Safety (2013 - 2023) 15% Public Safety | | Revenue | 11,635,615 | | | | | | | | | |

| TIF Route 1 South Capital Expenditure Schedule | | | 023 | 613 |
|---|-------------------|----|-----------|---|
| Va au | DECD AND A | - | | |
| Year | DECD Approval | E | xpense | |
| 2024 | | | | |
| TIF Staff Time | 38.370 | \$ | 168,000 | Portion of the salaries (% allocated) of the following staff members: Town Manager (5%), Community Development Director (5%), Planner (\$5%), Planning Administrator (2.5%), and Assistant Finance Director (2.5%), Public Works Director (5.5%), Public Works Admin (\$1%), Town Engineer (10%), Sustainability Coordinator (12.5%), Administrative Analyst (12.5%), Part-time Communication Specialist (\$6,396), Asst Town Manager (2.5%), Town Eng Tech (12.5%). |
| 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 potentia and preliminary suitability of properties during site search efforts. The GIS serves other purposes as well, such as marketing the Town with potential investors.* |
| 3IS Support | | \$ | 4,000 | Consulting costs to improve data collection and reporting |
| Funding to establish permanent investment fund | 100,000 | \$ | 100,000 | Funding to establish permanent investment fund. Parameters for the fund are to be established and will be at Town Council discretion. |
| Costs of funding economic development programs and Community/Wellness events and funding the marketing of the municipality as a business location | 0 | s | 37,687 | Very Merry Falmouth Event, 4 Community/Wellness Events |
| Falmouth Corners Intersection | 175,000 | \$ | 750,000 | Intersection rebuild of Middle/Falmouth/Bucknam Rd. Intersection. Additional \$250K DOT match for \$1M total. |
| Public Safety Improvements | | \$ | 200,668 | 15% of Revenue |
| Watershed Management Plan | | S | 30,000 | Analysis and Plan creation |
| Casco Bay Watershed Plan | - Hermannian | \$ | 250,000 | Creation of Casco Bay Watershed Plan |
| Debt Service - Route 1 Infrastructure Project | | \$ | 706,388 | |
| Total | \$ 315,883 | \$ | 2,249,255 | |
| 2025 | | | | |
| TIF Staff Time | 38,370 | \$ | 178,213 | Portion of the salaries (% allocated) of the following staff members: Town Manager (5%), Community Development Director (5%), Planner (55%), Planning Admin (5%), Planner (5%), Director of Economic Development (25%), Finance Director (5%), Payroll & Benefit Administrator (2.5%), and Assistant Finance Director (2.5%), AIP Administrator (5%) Public Works Director (5%), Public Works Admin (5%), Town Engineer (10%), Sustainability Coordinator (12.5%), Administrative Analyst (12.5%), Part-time Communication Specialist (\$6,396), Asst Town Manager (2.5%), Town Eng Tech (12.5%), HR Director (2.5%), IT Director (2.5%). |
| GIS Maintenance | | 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.* ** |
| GIS Support | | \$ | 4,000 | Consulting costs to improve data collection and reporting |
| Cartegraph hosting. ArcG S Annual Maintenance | | \$ | 9,850.00 | Split with Route One North TIF |
| Stormwater Treatment Replacement | | \$ | 250,000 | Replace Stormwater treatment systems |
| 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 | | | 20,000 | tory more y to ontobal carons |
| Preliminary Engineering | 1 | \$ | 100,000 | Route 88 bicycle and pedestrian improvements and demonstration projects |
| Public Safety Improvements | | \$ | 209,205 | 15% of Revenue |
| Debt Service - Route 1 Infrastructure Project | | \$ | 691,763 | |
| Total | \$ 38,370 | \$ | 1,465,544 | |
| 2026 | | | | |
| TIF Staff Time | 38,370 | \$ | 183,559 | Portion of the salaries (% allocated) of the following staff members: Town Manager (5%), Community Development Director (5%), Planner (55%), Planning Admin (5%), Planner (5%) Director of Economic Development (25%), Finance Director (5%), Payroll & Benefit Administrator (2.5%), and Assistant Finance Director (2.5%), AIP Administrator (5%)Public Works Director (5%), Public Works Admin (5%), Town Engineer (10%), Sustainability Coordinator (12.5%), Administrative Analyst (12.5%), Part-time Communication Specialist (56.396), Asst Town Manager (2.5%), Town Eng Tech (12.5%), HR Director (2.5%), IT Director (2.5%) |
| 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 potenti and preliminary suitability of properties during site search efforts. The GIS serves other purposes as well, such as marketing the Town with potential investors.* |
| GIS Support | | \$ | 4,000 | Consulting costs to improve data collection and reporting |
| Cartegraph,hosting, ArcGIS Annual Maintenance | | \$ | 9,850.00 | Split with Route One North TF |
| 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 |
| Public Safety Improvements | 100 NO. 100 | \$ | 218,109 | 15% of Revenue |
| Debt Service - Route 1 Infrastructure Project | the second second | S | 677,138 | |
| Route 1-Bucknam Road Intersection Capacity | 548,100 | S | 548,100 | Reconfigure Intersection to accommodate traffic capacity |
| | | | | |

| TIF Route 1 South Capital Expenditure Schedule | | | | 023 | | 611 |
|--|--------|------------|----|--------------------|---------------|--|
| | | | | | | |
| Year | DECD A | Approval | | Expense | | |
| 2030 | | 0 - 0 | | | | |
| TIF Staff Time | | 38,370 | \$ | 206,598 | | Portion of the salaries (% allocated) of the following staff members: Town Manager (5%), Community Development Director (5%), Planner (\$5%), Planning Admin (5%), Planner (5%), Director of Economic Development (25%), Finance Director (5%), Payroll & Benefit Administrator (2.5%), and Assistant Finance Director (2.5%), AP Administrator (5%)Public Works Director (5%), Public Works Admin (5%), Town Engineer (10%), Sustainability Coordinator (12.5%), Administrative Analyst (12.5%), Part-time Communication Specialist (56.396), Asst Town Manager (2.5%), Town Eng Tech (12.5%), HR Director (2.5%), IT Director (2.5%) |
| 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 potentia and preliminary suitability of properties during site search efforts. The GIS serves other purposes as well, such as marketing the Town with potential investors.* *** |
| GIS Support | | | \$ | 4,000 | | Consulting costs to improve data collection and reporting |
| Cartegraph, hosting, ArcGIS Annual Maintenance | | | 5 | 9,850.00 | 2 | Split with Route One North TIF |
| Public Safety Improvements | | - 23 | \$ | 257,708 | | 15% of Revenue |
| Costs of funding economic development programs and events and | | 0 | S | 20,000 | | Very Merry Falmouth Event |
| funding the marketing of the municipality as a business location | - | | | 005 475 | | |
| Debt Service - Route 1 Infrastructure Project | | | \$ | 605,475 | | Reconfigure Intersection to accommodate traffic capacity |
| Route 1-Fundy Road Intersection Capacity | - | 244,350 | \$ | 244,350 163,608 | | Town assistance with retrofits of privately-owned stormwater facilities on commercial |
| Town assistance with private stomwater retrofits | | | • | 163,608 | | 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. |
| Depot Road Bangor Savings Connector | | | \$ | 565,991 | | Deferred project from Route 1 Infrastructure Plan |
| Total | \$ | 285,233 | \$ | 2,080,092 | | |
| Total TIF expenses | \$ | 16,285,072 | c | 47 175 613 | \$ 46,183,072 | E |
| Debt Service | s | 11,563,305 | 1 | 47,173,013 | 7 40,103,071 | |
| Total TIF Plan | S | 27.848.377 | | | | |
| Expenses by category: | Ť | 2710401377 | | | | |
| Total debt service (principal and interest) | Ś | - 23 | Ś | 11 563 305 | \$ 11,509,568 | |
| Route 1 Infrastructure Project Portion | s | 11,800,000 | Ś | 13,618,622 | \$ 12,734,697 | |
| Stormwater retralits | S | 838,608 | _ | 1,038,608 | \$ 681,321 | |
| Frontage redevelopment | 5 | 150,000 | S | 150,000 | \$ 100,000 | |
| TiF staff | \$ | 690,660 | \$ | 2,035,856 | \$ 2,059,147 | |
| GIS | \$ | 40,208 | \$ | 85,268 | \$ 92,190 | |
| Intersection/road projects | \$ | 2,545,009 | \$ | 4,045,646 | \$ 4,330,226 | |
| Public Safety Improvements | | | \$ | 1,597,338 | | |
| Other | \$ | 220,587 | \$ | 13,040,970 | \$ 14,675,924 | |
| Total TIS avBancas (chack) | \$ | 16,285,072 | è | A7 176 612 | \$ 46,183,072 | |
| Total TIF expenses (check) Less: Praceeds from Bond | \$ | 10,103,0/2 | S | | 5 9.672.542 | |
| ress Proceeds I am poun | \$ | 16,285,072 | | | \$ 36,510,530 | |
| a deliberation of the second s | | 29-07-17 | | 81 18 1 | | |
| Route 1 Infrastructure Project (total expenditure timing) 2014 | 4 | 11,700,000 | - | 2,203,663 | 2,203,663 | |
| 2019 | • | 11,700,000 | | 9,641,023 | 8,127,655 | |
| 2016 | + | | 1 | 1.373.936 | 1,946,614 | |
| Total | | 11,700,000 | | 13,218,622 | 12,277,932 | |

ROUTE ONE NORTH TIF DISTRICT

Route 1 North TIF \$1.5 million for Jouhnson Rd Sidewalk/Culvert Replacement.

| Updated 12/5/2023 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
|---|--|--|---|---|--|---|--|--|--|---|--|
| Beginning Balance | 1,618,595 | 1,863,976 | 2,136,543 | 2,369,370 | 2,736,187 | 3,001,636 | 3,323,251 | 3,713,243 | 4,120,242 | 4,394,095 | 4,647,177 |
| REVENUES Reclass expenditures/revenues BETE Grant Revenue Additional Tif Taxes | 297,877 | 361,579 | 362,636 2,499,180 | 71,618 387,224 2,828,212 | 391,015 3,127,202 | (21,912) 434,244 3,413,968 | (13,719) 522,425 3,831,957 | 27,383 517,828 4,258,455 | 30,860 13,879 521,628 4,686,608 | 544,142 4,938,237 | 25,549 463,243 5,135,969 |
| EXPENSES Tif Project Expenses per Tif Development Plan Debt Service Developer Refund Subtotal | 39,423 13,074 52,497 | 49,403 - 39,609 89,012 | 95,264 34,546 129,810 | 55,826 36,199 92,025 | 87,915 37,651 125,567 | 51,391 - 39,325 90,716 | 76,405 - 42,309 118,714 | 92,268 45,944 138,213 | 245,973 - 46,541 292,514 | 243,259 47,801 291,060 | 325,306 32,329 357,635 |
| Ending Balance | 1,863,976 | 2,136,543 | 2,369,370 | 2,736,187 | 3,001,636 | 3,323,251 | 3,713,243 | 4,120,242 | 4,394,095 | 4,647,177 | 4,778,334 |
| Increase in valuation Valuation Tax Rate Funds from Property Tax | 22,180,000 13.43 297,877 | 15.45* 25,607,600 14.12 361,579 | 0.43% 25,718,900 14.10 362,636 | 3.05% 26,504,000 14.63 387,754 | -2.23% 25,912,200 15.09 391,015 | 7.29% 27,800,500 15.62 434,244 | 14.10% 31,719,800 16.47 522,425 | -3.23% 30,695,200 16.87 517,828 | -0.33% 30,594,000 17.05 521,628 | 2.04% 31,218,703 17.43 544,142 | 24.49% 38,862,668 11.92 463,243 |
| | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 |
| Beginning 8a ince | 4,778,334 | 4,319,522 | 4,013,906 | 3,625,855 | 3,956,263 | 4,306,070 | 4,576,263 | 4,969,116 | 4,969,116 | 4,969,116 | 4,969,116 |
| REVENUES | | | | | | | | | | | |
| Add Funds from Bond Issuance (portion to cover Johnson Rd Work in FY2024) BETE Additional TIF Taxes | 700,000 7,399 499,545 1,206,944 | 517,118 | 543,284 | 570,774 | 959'66S 959'66S | 629,998 | 661,876 | 1 6 1 | | | |
| EXPENSES | | | | | | | | | | The state of | |
| TIF Project Expenses per TIF Development Plan Developer Refund | 1,630,127 35,629 1,665,756 | 787,106 35,629 822,735 | 895,706 35,629 931,335 | 204,737 35,629 240,366 | 214,220 35,629 249,849 | 324,176 35,629 359,805 | 233,393 35,629 269,022 | , | | • | |
| Ending Balance | 4,319,522 | 4,013,906 | 3,625,855 | 3,956,263 | 4,306,070 | 4,576,263 | 4,969,116 | 4,969,116 | 4,969,116 | 4,969,116 | 4,969,116 |
| Increase in valuation Valuation Tax Rate Funds from Property tax | 0.20% 38,940,835 12.64 499,545 | 2.00% 39,719,652 13.02 517,118 | 2.00% 40,514,045 13.41 543,284 | 2.00% 41,324,326 13.81 570,774 | 2.00% 42,150,812 14.23 599,656 | 2.00% 42,993,828 14.65 629,998 | 2.00% 43,853,705 15.09 661,876 | 2.00% | 2.00% | 2.00% | 2.00% |

| TIF Route 1 North Capital Expenditure Sch | edule | | 022 |
|---|-------------|---------------|---|
| Year | Budget | Expense | Project Description |
| 2023 | | | |
| TIF Staff Time | \$137,292 | \$ 158,178.37 | Portion of the salaries (% allocated) of the following staff members: Town Manager (5%), Community Development Director (5%), Planner (\$5%), Planning Admin (5%), Director of Economic Development (25%), Finance Director (2.5%), Payroll Administrator (2.5%), and Assistant Finance Director (2.5%), Public Works Director (5%), Public Works Admin (5%), Town Engineer (10%) Administrative Analyst (12.5%), Sustainability Coordinator (5%), Partime Communications Specialist (\$6396), Asst Town Manager (2.5%, Engineering Tech (12.5%). |
| 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 ½ 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 ½ 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. |
| Bond Payment | \$0 | | Route 1 North Infrastructure project |
| GIS Support | \$4,000 | \$ 6,230.00 | Consulting costs to improve GIS data collection and reporting |
| Route 1 North Storm Drainage Repair | \$15,000 | | Project part of Route 1 North Infrastructure Plan |
| Middle Rd/Johnson Rd Traffic Assessment | | \$ 2,500.00 | |
| Rte 1 North Extension Legal Fees | | \$ 966.00 | |
| North Intersection Route 9/Bucknam Rd | \$110,880 | | |
| Johnson Road Sidewalk | \$1,200,000 | | Phase 2 of the Route 1 North Infrastructure Project |
| Johnson Road Culvert Replacement | \$400,000 | | Contribution to MEDOT for Chenery Brook culvert replacement and sidewalk installation above culvert on Johnson Road, \$25K MDOT Grant |
| Watershed Management Plan | \$30,000 | 1 | Analysis and Plan creation |
| Northbrook Developer Refund 15 | \$35,629 | \$ 32,329.12 | 50% for developer |
| Total | \$1,934,039 | \$357,635 | |

| TIF Route 1 North Capital Expenditure So | | 5ynanca Project Description |
|--|-------------|---|
| Year | Budget | Expense Project Description |
| ADDED 7 YEARS WITH DECD APPRO | OVAL | |
| 2024 | | |
| TIF Staff Time | \$152,321 | Portion of the salaries (% allocated) of the following staff members: Town Manager (5%), Community Development Director (5%), Planner (\$5%), Planning Admin (5%), Director of Economic Development (25%), Finance Director (5%), Payroll Administrator (2.5%), and Assistant Finance Director (2.5%), Public Works Director (5%), Public Works Admin (5%), Town Engineer (10%) Administrative Analyst (12.5%), Sustainability Coordinator (5%), Part-time Communications Specialist (\$6396), Asst Town Manager (2.5%, Engineering Tech (12.5%) |
| 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 ½ 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 ½ 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. |
| Signage | \$0 | The initial phase of this project is substantially completed. This is part of the "Falmouth Road reconstruction with pedestrian amenities" Project. |
| Street Tree Planting | \$0 | TBD during final design phase |
| GIS Support | \$4,000 | Consulting costs to improve GIS data collection and reporting |
| Stormwater Management | \$0 | Includes projects to meet NPDES phase 2 requirements. This is on-going regulation |
| Johnson Road Sidewalk | \$1,200,000 | Phase 2 of the Route 1 North Infrastructure Project |
| Johnson Road Culvert Replacement | \$242,569 | Carryforward |
| Watershed Management Plan | \$30,000 | Analysis and Plan creation |
| Northbrook Developer Refund 15 | \$35,629 | |
| Bond Payment | \$0 | Route 1 North Infrastructure project |
| Total | \$1,665,756 | |
| | | |
| 2025 | | |
| TIF Staff Time | \$172,018 | Portion of the salaries (% allocated) of the following staff members: Town Manager (5%), Community Development Director (5%), Planner (\$5%), Planning Admin (5%), Director of Economic Development (25%), Finance Director (5%), Payroll/Benefit Administrator (2.5%), A/P Administrator (2.5%), and Assistant Finance Director (2.5%), Public Works Director (5%), Public Works Admin (5%), Town Engineer (10%) Administrative Analyst (12.5%), Sustainability Coordinator (5%), Part-time Communications Specialist (\$6396), Asst Town Manager (2.5%, Engineering Tech (12.5%), HR Director (2.5%). |
| 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 ½ 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 ½ 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. |
| GIS Support | \$4,000 | Consulting costs to improve GIS data collection and reporting |
| Cartegraph, hosting, ArcGIS Annual Maintenance | \$9,850 | Split with Route One South TIF |
| Northbrook Developer Refund | \$35,629 | |
| Final Engineering | \$600,000 | Route 1 North Infrastructure project |
| Total | \$822,735 | |

\$822,735

Total

| TIF Route 1 North Capital Expenditure S | chedule | 022 |
|--|----------------|---|
| Year | Budget | Expense Project Description |
| 2026 | | |
| TIF Staff Time | \$180,619 | Portion of the salaries (% allocated) of the following staff members: Town Manager (5%), Community Development Director (5%), Planner (\$5%), Planning Admin (5%), Director of Economic Development (25%), Finance Director (5%), Payroll/Benefit Administrator (2.5%), A/P Administrator (2.5%), and Assistant Finance Director (2.5%), Public Works Director (5%), Public Works Admin (5%), Town Engineer (10%) Administrative Analyst (12.5%), Sustainability Coordinator (5%), Part-time Communications Specialist (\$6396), Asst Town Manager (2.5%, Engineering Tech (12.5%), HR Director (2.5%). |
| 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. |
| Northbrook Rd Culvert Repair | \$700,000 | Repair failing culvert (The side slopes of this culvert are too steep and failing because the culvert is too short.) Will require funding from other sources. |
| GIS Support | \$4,000 | Consulting costs to improve GIS data collection and reporting |
| Cartegraph, hosting, ArcGIS Annual Maintenance | \$9,850 | Split with Route One South TIF |
| Northbrook Developer Refund | \$35,629 | |
| Bond Payment | \$0 | Route 1 North Infrastructure project |
| Total | \$931,335 | |
| 2027 | | |
| TIF Staff Time | \$189,650 ! | Portion of the salaries (% allocated) of the following staff members: Town Manager (5%), Community Development Director (5%), Planner (\$5%), Planning Admin (5%), Director of Economic Development (25%), Finance Director (5%), Payroll/Benefit Administrator (2.5%), A/P Administrator (2.5%), and Assistant Finance Director (2.5%), Public Works Director (5%), Public Works Admin (5%), Town Engineer (10%) Administrative Analyst (12.5%), Sustainability Coordinator (5%), Part-time Communications Specialist (\$6396), Asst Town Manager (2.5%, Engineering Tech (12.5%), HR Director (2.5%). |
| 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 |

\$4,000

\$9,850

\$35,629

\$240,366

\$0

GIS Support

Bond Payment

Total

Cartegraph, hosting, ArcGIS Annual Maintenance

Northbrook Developer Refund

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 1/4 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

Consulting costs to improve GIS data collection and reporting

Route One North TIF funds.

Split with Route One South TIF

Route 1 North Infrastructure project

| TIF Route 1 North Capital Expenditure Sci | | 5 |
|--|-----------------|---|
| Year | Budget | Expense Project Description |
| 2028 | _ = 804 _ = 107 | |
| TIF Staff Time | \$199,132 | Portion of the salaries (% allocated) of the following staff members: Town Manager (5%), Community Development Director (5%), Planner (\$5%), Planning Admin (5%), Director of Economic Development (25%), Finance Director (5%), Payroll/Benefit Administrator (2.5%), A/P Administrator (2.5%), and Assistant Finance Director (2.5%), Public Works Director (5%), Public Works Admin (5%), Town Engineer (10%) Administrative Analyst (12.5%), Sustainability Coordinator (5%), Part-time Communications Specialist (\$6396 Asst Town Manager (2.5%, Engineering Tech (12.5%), HR Director (2.5%). |
| 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 ½ 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 ½ 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. |
| GIS Support | \$4,000 | Consulting costs to improve GIS data collection and reporting |
| Cartegraph, hosting, ArcGIS Annual Maintenance | \$9,850 | Split with Route One South TIF |
| Northbrook Developer Refund | \$35,629 | |
| Bond Payment | \$0 | Route 1 North Infrastructure project |
| Total | \$249,849 | |
| | | |
| 2029 | | |
| TIF Staff Time | \$209,089 | Portion of the salaries (% allocated) of the following staff members: Town Manager (5%), Community Development Director (5%), Planner (\$5%), Planning Admin (5%), Director of Economic Development (25%), Finance Director (5%), Payroll/Benefit Administrator (2.5%), A/P Administrator (2.5%), and Assistant Finance Director (2.5%), Public Works Director (5%), Public Works Admin (5%), Town Engineer (10%) Administrative Analyst (12.5%), Sustainability Coordinator (5%), Part-time Communications Specialist (\$6396) Asst Town Manager (2.5%, Engineering Tech (12.5%), HR Director (2.5%). |
| 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. |
| GIS Support | \$4,000 | Consulting costs to improve GIS data collection and reporting |
| Cartegraph, hosting, ArcGIS Annual Maintenance | \$9,850 | Split with Route One South TIF |
| Falmouth Rd reconstruction w/ pedestrian amenities | \$100,000 | Phased expenditures related to additional road and sidewalk repair and |
| North and Court and Court | 805.000 | possible sidewalk extension |
| Northbrook Developer Refund | \$35,629 | |

Route 1 North Infrastructure project

Consulting costs to improve GIS data collection and reporting

\$35,629

\$4,000

\$0 **\$359,805**

Northbrook Developer Refund

Bond Payment

GIS Support

Total 2030

| TIF Route 1 North Capital Expenditure So | hedule | | 022 |
|--|-----------|---------|---|
| Year | Budget | Expense | Project Description |
| TIF Staff Time | \$219,543 | | 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 | \$35,629 | | |
| Cartegraph, hosting, ArcGIS Annual Maintenance | \$9,850 | | Split with Route One South TIF |
| Bond Payment | \$0 | | Route 1 North Infrastructure project |
| Total | \$269,022 | | |

WEST FALMOUTH CROSSING TIF DISTRICT

West Falmouth TIF Updated 12/5/2023

| \$6,000,000 20 Year Bond @ 2.8% \$939,000 PWD Contribution \$3,950,000 MDDT Contribution | | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
|--|----------|---|---|---|---|---|---|----------------------|----------------------|---------------------|--------------------|--------------------|
| Beginning Balance | | 175,009 | 972,790 | 1,153,108 | 1,317,651 | 1,493,891 | 1,715,112 | 1,953,652 | 7,357,977 | 3,898,792 | 1,979,945 | 2,657,899 |
| PWD Contribution PWD Contribution Add Funds from Bond Issuance Maine DOT Contribution | | | | | | | | 6,253,499 | 1,864,678 | 774,928 | 588,709 | |
| PACTS Grant Revenue Private Grant BETE Additional TIF Taxes | | 623,891 | 651,529 | 742,789 | 787,590 | 814,783 | 806,716 | 808,893 | 10,711 | 5,300 | 1,052,554 | 771,155 |
| EXPENSES | Subtotal | 1,524,462 | 1,624,319 | 1,895,897 | 2,105,241 | 2,508,5/4 | 4,541,828 | 9,656,410 | 10,403,042 | 2,644,900 | 3,621,207 | 450,524,6 |
| Tif Project Expenses per TIF Development Plan | | 145,516 | 55,617 | 152,943 | 321,290 | 296,977 | 265,066 | 2,112,520 | 5,742,156 | 3,092,496 | 193,573 | 199,042 |
| Bond Principal and interest Developer Refund | Subtotal | 406,156 551,672 | 415,594 | 425,303 578,246 | 290,060 | 296,585 593,562 | 303,110 568,176 | 309,635 2,498,433 | 316,160 6,510,250 | 322,685 | 329 209 963 308 | 335,734 969,308 |
| Ending Balance | | 972,790 | 1,153,108 | 1,317,651 | 1,493,891 | 1,715,112 | 1,953,652 | 7,357,977 | 3,898,792 | 1,979,945 | 2,657,899 | 2,459,746 |
| Increase in valuation Valuation | | 46,455,000 | -0.67% 46,142,300 | 14.17% 52,680,100 | 2,25% 53,866,800 | 0.24% 53,994,900 | 4.97% 56,679,280 | -1.32% 55,929,680 | 0.84% 56,397,800 | 3.91% 58,601,290 | 1.88% 59,702,439 | 1.88% 64,694,211 |
| Tax Rate Funds from Property Tax | | 13,43 623,891 | 651,529 | 742,789 | 787,590 | 814,783 | 885,330 | 908,993 | 951,431 | 999,152 | 1,052,554 | 771,155 |
| | | | | | | | | | | | | |
| | | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 |
| Beginning Balance | | 2,459,746 | 2,381,218 | 2,313,261 | 2,633,055 | 2,843,299 | 3,247,037 | 3,705,135 | 3,320,049 | 2,943,954 | 2,576,849 | 2,218,734 |
| REVENUES | | 860 | • | | | | | ٠ | | • | | |
| ional TIF Taxes | Subtotal | 855,746 3,323,530 | 892,436 3,273,653 | 930,699 3,243,959 | 970,603 3,603,658 | 1,012,217 3,855,516 | 1,055,616 4,302,654 | 3,705,135 | . , |) f | | |
| EXPENSES | | 6 5 6 6 | 500 301 | 104 353 | 349 800 | 205.412 | 703 A47 | | | | | |
| TIF Project Expenses per TIP Development Man Bond Principal and Interest | | 428,539 | 422,546 | 416,552 | 410,559 | 403,067 | 394,076 | 385,086 | 376,096 | 367,105 | 358,115 | 349,125 |
| Developer Refund | Subtotal | 346,259 942,312 | 960,393 | 610,904 | 760,359 | 608,479 | 597,518 | 385,086 | 376,096 | 367,105 | 358,115 | 349,125 |
| Ending Balance | | 2,381,218 | 2,313,261 | 2,633,055 | 2,843,299 | 3,247,037 | 3,705,135 | 3,320,049 | 2,943,954 | 2,576,849 | 2,218,734 | 1,869,609 |
| Increase in valuation Valuation Tax Rate Funds from Property tax | | 4.65% 67,701,400 12.64 855,746 | 1.25% 68,547,668 13.02 892,436 | 1.25% 69,404,513 13.41 930,699 | 1.25% 70,272,070 13.81 970,603 | 1.25% 71,150,471 14.23 1,012,217 | 1.25% 72,039,852 14.65 1,055,616 | | | | , | S |

| TIF West Falmouth Capital Expenditure | Schedule | | | - 190 |
|---------------------------------------|---------------|--------------------------|----------------------|---|
| Year | DECD approval | Budget | Actual | Explanation |
| 2022 | | | | |
| Ongoing TIF District Administration | \$5,000 | \$5,000 | 16,196 | |
| TIF Staff Time | 68,041 | \$135,386 | | This budget includes a portion of the salaries (% allocated) of the following staff members: Town Manager (5%), Assistant Town Manager (2.5%, Community Development Director (10%), Planner (5%), Planning Admin (5%), Director of Economic Development (25%), Assistant Finance Director (2.5%), Finance Director (2.5%), Payroll Administrator (2.5%), Town Engineer (5%), Public Works Director (10%), Public Works Admin Asst (5%), Administrative Analyst (12.5%), Part-time Communications Specialist (\$6,396), Eng Technician (12.5%), and Sustainability Coordinator (12.5%). |
| Economic Development Programs | 25,000 | \$25,000 | 27,370 | Route 100 legal fees |
| 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 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. |
| GIS Support | | \$4,000 | 3,748 | Consulting costs to improve data collection and reporting. |
| Debt Payment | | 440,526 | | Route 100 Infrastructure Plan |
| Route 100 Infrastructure Project | | 235,000 | 5,973 | Cradit ashancement as most to develope |
| Developer Refund Total | \$101,791 | \$329,209 \$1,177,871 | 329,209 \$963,308 | Credit enhancement payment to developer |
| 2023 | 1 | 41,111,1011 | \$300,000 | |
| Ongoing TIF District Administration | \$5,000 | \$5,000 | \$ 24,764.24 | Rte 100 TiF Legal Fees, Landscaping costs |
| TIF Staff Time | 70,082 | \$147,687 | | This budget includes a portion of the salaries (% allocated) of the following staff members: Town Manager (5%), Assistant Town Manager (2.5%, Community Development Director (10%), Planner (5%), Planning Admin (5%), Director of Economic Development (25%), Assistant Finance Director (2.5%), Finance Director (2.5%), Payroll Administrator (2.5%), Town Engineer (5%), Public Works Director (10%), Public Works Admin Asst (5%), Administrative Analyst (12.5%), Part-time Communications Specialist (\$6,396), Eng Technician (12.5%), and Sustainability Coordinator (12.5%). |
| GIS Maintenance | \$3,750 | \$3,750 | \$ 3,758.00 | 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 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. |
| GIS Support | | \$4,000 | | Consulting costs to improve data collection and reporting. |
| Debt Payment | | 434,533 | \$ 434,532.77 | Route 100 Infrastructure Plan |
| Watershed Management Plan | | 30,000 | A 225 724 00 | Analysis and creation of Watershed Management Plan |
| Developer Refund Total | \$78,832 | \$335,734 \$960,704 | | Credit enhancement payment to developer |
| 2024 | 7.0,002 | 4000,104 | 4500,500 | |
| Ongoing TIF District Administration | \$5,000 | \$5,000 | | <u> </u> |
| TIF Staff Time | 72,185 | \$158,764 | + | This budget includes a portion of the salaries (% allocated) of the following staff members: Town Manager (5%), Assistant Town Manager (2.5%, Community Development Director (10%), Planner (5%), Planning Admin (5%), Director of Economic Development (25%), Assistant Finance Director (2.5%), Finance Director (2.5%), Payroll Administrator (2.5%), Town Engineer (5%), Public Works Director (10%), Public Works Admin Asst (5%), Administrative Analyst (12.5%), Part-time Communications Specialist (\$6,396), Eng Technician (12.5%), and Sustainability Coordinator (12.5%). |
| 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. |

| TIF West Falmouth Capital Expenditure | Schedule | | | |
|---------------------------------------|---------------|-----------|--------|--|
| Year | DECD approval | Budget | Actual | Explanation |
| GIS Support | | \$4,000 | | Consulting costs to improve data collection and reporting. |
| Watershed Management Plan | | 30,000 | | Analysis and creation of Watershed Management Plan |
| Debt Payment | | 428,539 | | Route 100 Infrastructure Plan |
| Developer Refund | | \$342,259 | | Credit enhancement payment to developer |
| Total | \$80,935 | \$972,312 | | |

| TIF West Falmouth Capital Expenditure | Schedule | | | |
|--|---------------|-----------|--------|---|
| Year | DECD approval | Budget | Actual | Explanation |
| | DECD approvar | Duaget | Actual | Explanation |
| 2025 | AF 000 | 05.000 | | |
| Ongoing TIF District Administration | \$5,000 | \$5,000 | | This had a factor of the color |
| TIF Staff Time | 74,350 | \$175,313 | | This budget includes a portion of the salaries (% allocated) of the following staff members: Town Manager (5%), Assistant Town Manager (2.5%, Community Development Director (10%), Planner (5%), Planning Admin (5%), Director of Economic Development (25%), Assistant Finance Director (2.5%), Finance Director (2.5%), Payroll/Benefit Administrator (2.5%), AP Administrator (2.5%), Assistant Public Works Director (5%), Public Works Director (10%), Public Works Admin Asst (5%), Administrative Analyst (12.5%), Part time Communications Specialist (\$6,396), Eng Technician (12.5%), and Sustainability Coordinator (12.5%), HR Director (2.5%), IT Director (2.5%) |
| 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 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. |
| GIS Support | | \$4,000 | | Consulting costs to improve data collection and reporting |
| Debt Payment | | 422,546 | | Route 100 Infrastructure Plan |
| Developer Refund | | \$348,784 | | Credit enhancement payment to developer |
| Total | \$83,100 | \$960,393 | | |
| 2026 | | | | |
| Ongoing TIF District Administration | \$5,000 | \$5,000 | | |
| TIF Staff Time | 76,581 | \$181,602 | | This budget includes a portion of the salaries (% allocated) of the following staff members: Town Manager (5%), Assistant Town Manager (2.5%, Community Development Director (10%), Planner (5%), Planning Admin (5%), Director of Economic Development (25%), Assistant Finance Director (2.5%), Finance Director (2.5%), Payroll/Benefit Administrator (2.5%), AJP Administrator (2.5%), Assistant Public Works Director (5%), Public Works Director (10%), Public Works Admin Asst (5%), Administrative Analyst (12.5%), Partime Communications Specialist (\$6,396), Eng Technician (12.5%), and Sustainability Coordinator (12.5%), HR Director (2.5%), IT Director (2.5%) |
| Portion of costs related to facilities outside district due to district improvements (sewage, water, environmental, stormwater, electrical street improvements) | 400,000 | | | This budget includes sewer pumping station to serve sewer extensic constructed in 2017 in Route 100 Infrastructure Project. Note: This pumping station will be constructed when required by user demand. |
| District Operations | 16,000 | | | Prorated capital equipment |
| Economic Development Programs | 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 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. |
| GIS Support | | \$4,000 | | Consulting costs to improve data collection and reporting. |
| Debt Payment | | 416,552 | | Route 100 Infrastructure Plan |
| Developer Refund | 31 | \$0 | | |
| Total | \$526,331 | \$610,904 | | |

| TIF West Falmouth Capital Expenditure | Schedule | | | |
|--|---------------|------------------|-------------|---|
| Year | DECD approval | Budget | Actual | Explanation |
| | | - angoi | | E Apronaction |
| 2027 | \$5,000 | \$5,000 | | |
| Ongoing TIF District Administration TIF Staff Time | 78,878 | \$187,050 | | This budget includes a portion of the salaries (% allocated) of the following staff members: Town Manager (5%), Assistant Town Manager (2.5%, Community Development Director (10%), Planner (5%), Planning Admin (5%), Director of Economic Development (25%), Assistant Finance Director (2.5%), Finance Director (2.5%), Payroll/Benefit Administrator (2.5%), A/P Administrator (2.5%), Assistant Public Works Director (5%), Public Works Director (10%), Public Works Admin Asst (5%), Administrative Analyst (12.5%), Partime Communications Specialist (86,396), Eng Technician (12.5%), |
| | | | | and Sustainability Coordinator (12.5%), HR Director (2.5%). IT Director(2.5%) |
| Portion of costs related to facilites outside distret due to district improvements (sewage, water, environmental, stormwater, electrical street improvements) | 100,000 | | | |
| Professional service costs for development of projects in the district | 50,000 | | | |
| Leighton Road sidewalk extension | 150,000 | \$150,000 | | From Route 100 to Falmouth Road |
| Public Stormwater Quality Improvements | 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 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. |
| GIS Support | | \$4,000 | | Consulting costs to improve data collection and reporting. |
| District Operations | \$25,000 | \$0 | | 25% of the cost to replace the existing multi-purpose maintenance equipment that is used to maintain the TIF Districts. |
| Debt Payment | | 410,559 | | Route 100 Infrastructure Plan |
| Developer Refund | | \$0 | | |
| Total | \$462,628 | \$760,359 | | |
| 2028 | 7-16- | | | |
| Ongoing TIF District Administration | \$5,000 | \$5,000 | | |
| TIF Staff Time | 81,244 | \$192,662 \$0 | | This budget includes a portion of the salaries (% allocated) of the following staff members: Town Manager (5%), Assistant Town Manager (2.5%, Community Development Director (10%), Planner (5%), Planning Admin (5%), Director of Economic Development (25%), Assistant Finance Director (2.5%), Finance Director (2.5%), Payroll/Benefit Administrator (2.5%), A/P Administrator (2.5%), Assistant Public Works Director (5%), Public Works Director (10%), Public Works Admin Asst (5%), Administrative Analyst (12.5%), Par time Communications Specialist (\$6,396), Eng Technician (12.5%), and Sustainability Coordinator (12.5%), HR Director (2.5%), IT Director(2.5%) |
| Public Safety Improvements | 100,000 | | | 2 3 |
| Public-private stormwater quality partnership improvements | 100,000 | \$0 | | |
| 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. |
| GIS Support | | \$4,000 | | Consulting costs to improve data collection and reporting. |
| Debt Payment | | \$ 403,067 | | Route 100 Infrastructure Plan |
| The state of the s | | \$0 | | |
| Developer Refund | | | | |

| TIF West Falmouth Capital Expenditure | | | | |
|--|-----------------|------------------------------|--|---|
| Year | DECD approval | Budget | Actual | Explanation |
| 2029 | | | | |
| Ongoing TIF District Administration | \$5,000 | \$5,000 | | |
| TIF Staff Time | 83,682 | \$198,442 | | This budget includes a portion of the salaries (% allocated) of the following staff members: Town Manager (5%), Assistant Town Manager (2.5%, Community Development Director (10%), Planner (5%), Planning Admin (5%). Director of Economic Development (25%), Assistant Finance Director (2.5%), Finance Director (2.5%), Payroll Benefit Administrator (2.5%), A/P Administrator (2.5%), Assistant Public Works Director (5%), Public Works Director (10%), Public Works Admin Asst (5%), Administrative Analyst (12.5%), Partitude Communications Specialist (\$6,396), Eng Technician (12.5%), and Sustainability Coordinator (12.5%), HR Director (2.5%), IT Director (2.5%) |
| Economic Development Programs | 25,000 | | | 3 40 3 |
| Portion of costs related to facilities outside distrct due to district improvements (sewage, water, environmental, stormwater, electrical street improvements) | 150,000 | | 600 Telescope (600 Te | |
| Public Stormwater Quality Improvements | 50,000 | \$0 | | |
| Local match funds for State and federal economic | 50,000 | \$0 | | |
| Purchase and replacement of public works | 100,000 | | | |
| equipment (pro-rated) Purchase and replacement of fire station equipment (pro-rated) | 100,000 | | | |
| GIS Maintenance | \$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 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. |
| GIS Support | \$4,000 | | | Consulting costs to improve data collection and reporting. |
| Debt Payment | | 394,076 | | Route 100 Infrastructure Plan |
| Developer Refund | A | \$0 | | |
| Total | \$571,432 | \$597,518 | | |
| Total | \$13,280,134 | \$27,646,942 | \$22,681,831 | |
| DEBT SERVICE | | | | |
| 2030 | - | 385,085.93 | | |
| 2031 | | 376,095.60 | | |
| 2032 | | 367,105.27 | | |
| 2033 | | 358,114.94 | | |
| 2034 | | 349,124.60 | | |
| 2035 | | 340,134.27 | | |
| 2036 | | 331,143.94 | | |
| 2037 | | 322,153.80 | | |
| 2038 | | 313,163.47 | | |
| 2039 | | 304,172.94 | | |
| Total | | \$31,093,237 | \$26,128,126 | |
| PVOENCES | | B ₁ ,de-4 | Amazoni | |
| EXPENSES Developer Refund (2016-2025) | \$ 4,441,274 | \$ 4,441,274 | Actual \$4,441,274 | _ |
| Route 100 Infrastructure Project (2016-2017) | \$ 4,441,274 | \$ 4,441,274 | \$4,441,274 11,300,552.32 | |
| Bond Principal + Interest 2018 - 2030 | | \$ 7,698,400 | | |
| Other Expenses | \$ 4,586,754.31 | \$ 7,653,010.39 | \$ 2,687,899.06 | <u>; </u> |
| Total Expenditures + Refund + P&I | \$ 13,280,134 | \$ 31,093,237 | \$26,128,126 | |
| INCOME | | | ė | |
| Balance 2015 Funds from Bond issuance | | \$ 1,317,651 \$ 6,253,499 | | |
| Funds from Bond issuance PWD Contribution | | \$ 6,253,499 | | |
| MaineDOT Contribution | | \$ 3,530,609 | | |
| BETE | | \$ 16,011 | \$ 16,011 | l |
| TIF Taxes 2016-2025 | | \$ 8,840,555 | \$ 8,840,555 | 5 |
| TIF Taxes 2026-2030 | | \$ 3,969,135 | | - |
| Total income | | \$ 24,756,404 | \$ 24,756,404 | • |
| Balance 2031 | | \$ (6,336,833) | (\$1,371,721.70 | 0) |
| TIF Taxes 2016-2030 | | \$ 12,809,690 | \$ 12,809,690 | |

OCEAN VIEW / NATURAL GAS TIF DISTRICT

OceanView-Natural Gas TIF
Updated 12/5/2023
Increased Staff Allocations

| | | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
|---|----------|--------------------------------------|--|--|--|--|-------------------------------------|---|-------------------------------------|--|--|---|
| Beginning Balance | | 0 | Ç.4 | 197,647 | 173,666 | 472,605 | 318,625 | 450,095 | 334,381 | 601,145 | 530,536 | 677,242 |
| | | | | | | | | | | | | |
| REVENUES Add Funds from Bond Issuance Transfer from GF Grant Revenue Additional Tif Taxes | Subtotal | ria) | 280,170 280,170 | 357,434 357,434 | 720 457,325 458,045 | 2,699 593,109 595,808 | 3,000 654,387 657,387 | 698,766 698,766 | 11,472 738,520 749,992 | 691,025 691,025 | 737,530 | 782,151 |
| EXPENSES | | | | | | | | | | | | |
| TIF Project Expenses per TIF Development Plan Developer Refund | Subtotal | s s | 82,523 | 381,415 | 159,106 | 749,788 | 525,917 525,917 | 814,480 | 483,227 | 761,634 | 590,824 | 925,362 |
| Ending Balance | | , | 197,647 | 173,666 | 472,605 | 318,625 | 450,095 | 334,381 | 601,145 | 530,536 | 677,242 | 534,031 |
| 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 \$ 457,325 | 7,215,400 36,493,600 16.47 \$ 593,109 | 2,296,400 38,790,000 16.87 \$ | 2,193,400 40,983,400 17.05 698,767 | 1,387,400 42,370,800 17.43 \$ | 15,601,100 57,971,900 ; 11,92 \$ | 377,000 58,348,900 12,64 \$ 737,530 | 729,361 58,932,389 13.27 782,151 |
| | | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | 2036 |
| Beginning Balance | | 534,031 | 417,340 | 272,255 | 130,102 | 787 | 117,344 | 272,270 | 496,899 | 757,491 | 1,049,178 | 1,385,678 |
| REVENUES | | | | | | | 8 | | | | | ŀ |
| Grant Revenue Additional TIF Taxes | Subtotal | 813,671 813,671 | 846,462 846,462 | 897,673 | 951,982 951,982 | 990,347 990,347 | 1,030,258 1,030,258 | 1,071,778 | 1,114,970 | 1,159,904 | 1,206,648 | 1,255,276 |
| EXPENSES | | | | 000000 | 000 | 00% 57.0 | 075 333 | 847 149 | 854 179 | 868 216 | 820 148 | 878.721 |
| TIF Project Expenses per TIF Development Plan Developer Refund | Subtotal | 930,362 930,362 | 991,547 | 1,039,826 | 1,081,298 | 873,790 | 875,332 | 847,149 | 854,379 | 868,216 | 870,148 | 878,721 |
| Ending Balance | | 417,340 | 272,255 | 130,102 | 787 | 117,344 | 272,270 | 496,899 | 757,491 | 1,049,178 | 1,385,678 | 1,762,233 |
| Increase in valuation Valuation Tax Rate Funds from Property tax | | 589,324 59,521,713 \$ 13,67 \$ | 595,217 60,116,930 14.08 \$ 846,462 | 601,169 60,718,099 14.78 \$ | 607,181 61,325,280 15.52 \$ | 613,253 61,938,533 15.99 \$ | 62,557,918 1,030,258 | 625,579 63,183,498 16.96 \$ | 63,835 63,815,333 17.47 \$ | 638,153 64,453,486 3 18.00 \$ 1,159,904 | 644,535 65,098,021 18.54 \$ 1,206,648 | 65,749,001 19.09 1,255,276 |

| | | 2037 | 2038 | 2039 | 2040 | 2041 | 2042 | 2043 | 2044 | 2045 | |
|---|----------|--------------------------------------|---|---|--|--|--|---|---|---|--|
| Beginning Balance | | 1,762,233 | 1,984,317 | 2,249,466 | 2,559,278 | 2,810,413 | 3,109,601 | 3,458,641 | 3,859,404 | 4,313,837 | |
| REVENUES | | | | | | | | | | | |
| Add Funds from Bond Issuance Transfer from GF Grant Revenue Additional TIF Taxes | Subtoral | 1,305,863 | 1,358,490 | 1,413,237 | 1,470,190 | 1,529,439 | 1,591,075 | 1,655,196 | 1,721,900 | 1,791,293 | |
| EXPENSES | | | | | | | | | | | |
| TIF Project Expenses per TIF Development Plan | | 1,083,779 | 1,093,340 | 1,103,425 | 1,219,055 | 1,230,251 | 1,242,036 | 1,254,433 | 1,267,467 | 1,281,165 | |
| Developer Refund | Subtotal | 1,083,779 | 1,093,340 | 1,103,425 | 1,219,055 | 1,230,251 | 1,242,036 | 1,254,433 | 1,267,467 | 1,281,165 | |
| Ending Balance | | 1,984,317 | 2,249,466 | 2,559,278 | 2,810,413 | 3,109,601 | 3,458,641 | 3,859,404 | 4,313,837 | 4,823,965 | |
| Increase in valuation Valuation Tax Rate Funds from Property tax | | 657,490 66,406,491 \$ 19.66 \$ | 664,065 67,070,556 20.25 1,358,490 | 670,706 67,741,261 20.86 1,413,237 | 677,413 68,418,674 21.49 \$ 1,470,190 | 684,187 69,102,861 22,13 \$ 1,529,439 | 691,029 69,793,889 22,80 \$ 1,591,075 | 697,939 70,491,828 23.48 5 1,655,196 | 704,918 71,196,747 \$ 24,19 \$ 1,721,900 | 711,967 71,908,714 24,91 1,791,293 | |

| ACE AA | 15/1E5A/ | NATIJRAI | CACTIC |
|--------|----------|----------|--------|
| | | | |

| OCEANVIEW - NATURAL GAS TIF | The second second | | | |
|---|-----------------------|--------|---|---|
| Year | Proposed budget | Actual | Project Description | Explanation of Expenses |
| 2024 | | | 865,000 | 250 - 1000 |
| Allen Avenue Extension Repaving | \$0 | | | 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 TIF district data |
| Business Forum Expense | \$1,050 | | | Annual Business Forum |
| TIF Staff Time | \$199,724 | | Economic Development Programs and TIF Staff time. | Econ Dev Director (25%), Susainability Coordinator (12.5%), Finance Staff (2.5%), Community Development Director (5%), Planner (5%), Planning Admin (5%), Public Works Director (20%), Public Works Admin (\$5%), Town Engineer (10%), Town Manager (%5%), Asst Town Manager (2.5%), Administrative Analyst (12.5%), Part-time Communications Specialist (\$6,300), Engineering Tech (12.5%). |
| GIS Support | \$4,000 | | | Consulting costs to improve GIS data collection and reporting |
| Economic Development Projects | \$6,050 | | Economic Development Programs | Aid in development of Comprehensive Plan |
| 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. |
| Lunt Road Drainage Repairs | \$40,000 | | \$260K in Streets CIP | Install Cured-In-Place Liner for failing drainage system |
| Misc. Drainage Improvements | \$35,000 | | \$15K in Streets CIP | Specific Locations TBD |
| Town-wide Road Improvements | \$200,000 | | Falmouth Rd/Winn Rd (PACTS Match) Remaining funds in Route 100 TIF | Remaining funds in new Rt 100 TIF |
| | \$590,824 | | | |
| 2025 | | | | |
| TIF District Annual Administration | \$0 | | | Staff, assessor, and consultant time to conduct annual update of TIF district data |
| Business Forum Expense | \$1,050 | | | Annual Business Forum |
| TIF Staff Time | \$234,262 | | Economic Development Programs and TIF Staff time. | Staff (2.5%), Community Development Director (5%), Planner (5%), Planning Admin (5%), Public Works Director (20%), Public Works Admin (\$5%), Town Engineer (10%), Town Manager (%5%), Asst Town Manager (2.5%), Administrative Analyst (12.5%), Part-time Communications Specialist (\$6,300), Engineering Tech (12.5%), HR Director (2.5%). |
| Town-wide Road Improvements | \$75,000 | | Mill Road Bridge Repairs | Maintenance Repairs to Town-owned bridge |
| GIS Support | \$4,000 | | | Consulting costs to improve GIS data collection and reporting |
| Economic Development Projects | \$6,050 | | Economic Development Programs | Aid in development of Comprehensive Plan |
| Misc. Drainage Improvements Town-wide Road Improvements | \$35,000 \$570,000 | | \$15K in Streets CIP | Specific Locations TBD Road improvements, incl.repaving and maintenance, on public streets per Town of Falmouth Street Schedule |
| | \$925,362 | | | Streets per fown or a unique street series and |

| Year | Proposed budget | Actual | Project Description | Explanation of Expenses |
|------------------------------------|-----------------|--------|---|---|
| 2026 | | | | |
| TIF District Annual Administration | \$0 | - | | Staff, assessor, and consultant time to conduct annual update of TIF district data |
| Business Forum Expense | \$1,050 | | | Annual Business Forum |
| TIF Staff Time | \$234,262 | | Economic Development Programs and TIF Staff time. | Econ Dev Director (25%), Susainability Coordinator (12.5%), Finance Staff (2.5%), Community Development Director (5%), Planner (5%), Planning Admin (5%), Public Works Director (20%), Public Works Admin (\$5%), Town Engineer (10%), Town Manager (%5%), Asst Town Manager (2.5%), Administrative Analyst (12.5%), Part-time Communications Specialist (\$6,300), Engineering Tech (12.5%), HR Director (2.5%). |
| Economic Development Projects | \$6,050 | | Economic Development Programs | Aid in development of Comprehensive Plan |
| GIS Support | \$4,000 | | | Consulting costs to improve GIS data collection and reporting |
| Shoreline Drive Stabilization | \$50,000 | | | |
| Misc. Drainage Improvements | \$35,000 | | \$15K in Streets CIP | Specific Locations TBD |
| Town-wide Road Improvements | \$600,000 | | | Road improvements, incl.repaving and maintenance, on public streets per Town of Falmouth Street Schedule |
| | \$930,362 | | | |
| 2027 | | | | |
| Falmouth Road Repaying | \$181,500 | | | Pavement Resurfacing from Middle Road to Allen Avenue Extension |
| TIF District Annual Administration | \$0 | | | Staff, assessor, and consultant time to conduct annual update of TIF district data |
| Business Forum Expense | \$1,050 | | | Annual Business Forum |
| TIF Staff Time | \$238,947 | | Economic Development Programs and TIF Staff time. | Econ Dev Director (25%), Susainability Coordinator (12.5%), Finance Staff (2.5%), Community Development Director (5%), Planner (5%), Planning Admin (5%), Public Works Director (20%), Public Works Admin (\$5%), Town Engineer (10%), Town Manager (%5%), Asst Town Manager (2.5%), Administrative Analyst (12.5%), Part-time Communications Specialist (\$6,300), Engineering Tech (12.5%), HR Director (2.5%). |
| GIS Support | \$4,000 | | | Consulting costs to improve GIS data collection and reporting |
| Economic Development Projects | \$6,050 | | Economic Development Programs | Aid in development of Comprehensive Plan |
| 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 |
| Misc. Drainage Improvements | \$35,000 | | \$15K in Streets CIP | Specific Locations TBD |
| Town-wide Road Improvements | \$500,000 | | | Road improvements, incl.repaving and maintenance, on public streets per Town of Falmouth Street Schedule |
| | \$991,547 | | | |

| Year | Proposed | Actual | Project Description | Explanation of Expenses |
|------------------------------------|----------------------|--------|--|---|
| | budget | | The second secon | |
| 2028 | | | | |
| IF District Annual Administration | \$0 | | | Staff, assessor, and consultant time to conduct annual update of TIF district data |
| Aiddle Road Sidewalk 2 | \$350,000 | | | New sidewalk from Lunt Road to Falmouth Corners |
| usiness Forum Expense | \$1,050 | | | Annual Business Forum |
| IF Staff Time | \$243,726 | | Economic Development Programs and | Econ Dev Director (25%), Susainability Coordinator (12.5%), Finance |
| | | | TIF Staff time. | Staff (2.5%), Community Development Director (5%), Planner (5%), Planning Admin (5%), Public Works Director (20%), Public Works Admin (\$5%), Town Engineer (10%), Town Manager (%5%), Asst Town Manager (2.5%), Administrative Analyst (12.5%), Part-time Communications Specialist (\$6,300), Engineering Tech (12.5%), HR Director (2.5%). |
| GIS Support | \$4,000 | | | Consulting costs to improve GIS data collection and reporting |
| conomic Development Projects | \$6,050 | | Economic Development Programs | Aid in development of Comprehensive Plan |
| Visc. Drainage Improvements | \$35,000 | | \$15K in Streets CIP | Specific Locations TBD |
| Town-wide Road Improvements | \$400,000 | | | Road improvements, incl. repaying and maintenance, on public |
| | | | | streets per Town of Falmouth Street Schedule |
| | \$1,039,826 | | | |
| 2029 | | | | |
| TIF District Annual Administration | \$0 | | | Staff, assessor, and consultant time to conduct annual update of TIF |
| | 2000 000 | | | district data |
| Merrill Road Sidewalk | \$600,000 | | | New Sidewalk from Falmouth Road to Middle Road |
| Business Forum Expense | \$1,050 \$248,601 | | Sconomic Douglasment Browns and | Annual Business Forum Econ Dev Director (25%), Susainability Coordinator (12.5%), Finance |
| TIF Staff Time | \$240,0UT | | Economic Development Programs and TIF Staff time. | Staff (2.5%), Community Development Director (5%), Planner (5%), |
| | | | in Stantime. | Planning Admin (5%), Public Works Director (20%), Public Works |
| | | | | 1 2 1 1 |
| | | | | Admin (\$5%), Town Engineer (10%), Town Manager (%5%), Asst |
| | | | | Town Manager (2.5%), Administrative Analyst (12.5%), Part-time |
| | | | | Communications Specialist (\$6,300), Engineering Tech (12.5%), HR |
| | | | | Director (2.5%). |
| GIS Support | \$4,000 | | | Consulting costs to improve GIS data collection and reporting |
| Misc. Drainage Improvements | \$35,000 | | \$40K in Streets CIP | Specific Locations TBD |
| Install Route 88 Sidewalk | 753,000 | | A said the delegated will | |
| Route 88 Sidewalk Debt Service | \$177,647 | | | Delay to FY30 |
| Economic Development Projects | \$0 | | Economic Development Programs | Aid in development of Comprehensive Plan |
| Town-wide Road Improvements | \$15,000 | | | Road improvements, incl.repaving and maintenance, on public |
| | | | | streets per Town of Falmouth Street Schedule |
| | \$1,081,298 | | | |
| 2030 | | * | | |
| TIF District Annual Administration | \$0 | | | Staff, assessor, and consultant time to conduct annual update of TI |
| | 21.00- | | | district data |
| Business Forum Expense | \$1,050 | | | Annual Business Forum |
| TIF Staff Time | \$253,573 | | Economic Development Programs and | |
| | | | TIF Staff time. | Staff (2.5%), Community Development Director (5%), Planner (5%), |
| | 8 III | | | Planning Admin (5%), Public Works Director (20%), Public Works |
| | | | | Admin (\$5%), Town Engineer (10%), Town Manager (%5%), Asst |
| | | | | Town Manager (2.5%), Administrative Analyst (12.5%), Part-time Communications Specialist (\$6,300), Engineering Tech (12.5%), HR |
| | 1 (4) | | | Director (2.5%). |
| GIS Support | \$4,000 | | | Consulting costs to improve GIS data collection and reporting |
| Misc. Drainage Improvements | \$35,000 | | \$40K in Streets CIP | Specific Locations TBD |
| Route 88 Sidewalk Debt Service | \$174,118 | | | Install Sidewalk on Route 88 |
| Economic Development Projects | \$6,050 | | Economic Development Programs | Aid in development of Comprehensive Plan |
| Town-wide Road Improvements | \$400,000 | | | Road improvements, incl.repaving and maintenance, on public |
| | | | | I |
| | | | | streets per Town of Falmouth Street Schedule |

| OCEANVIEW | - NATURAL | GAS TIF |
|------------------|-----------|----------------|
| | | |

| OCEANVIEW - NATURAL GAS TIF | 10 | | | |
|---|-----------------|--------|---|---|
| | Proposed budget | Actual | Project Description | Explanation of Expenses |
| 2024 | | | | |
| 2031 TIF District Annual Administration | \$0 | | | Staff, assessor, and consultant time to conduct annual update of TIF |
| TIP DISCIPLE AIRING AGRICULTURE | | | | district data |
| Business Forum Expense | \$1,050 | | | Annual Business Forum |
| TIF Staff Time | \$258,644 | | Economic Development Programs and TIF Staff time. | Econ Dev Director (25%), Susainability Coordinator (12.5%), Finance Staff (2.5%), Community Development Director (5%), Planner (5%), Planning Admin (5%), Public Works Director (20%), Public Works Admin (55%), Town Engineer (10%), Town Manager (%5%), Asst Town Manager (2.5%), Administrative Analyst (12.5%), Part-time Communications Specialist (\$6,300), Engineering Tech (12.5%), HR Director (2.5%). |
| GIS Support | \$4,000 | | | Consulting costs to improve GIS data collection and reporting |
| Misc. Drainage Improvements | \$35,000 | | \$40K in Streets CIP | Specific Locations TBD |
| Route 88 Sidewalk Debt Service | \$170,588 | | | Install Sidewalk on Route 88 |
| Economic Development Projects | \$6,050 | | Economic Development Programs | Aid in development of Comprehensive Plan |
| Town-wide Road Improvements | \$400,000 | | | Road improvements, incl. repaying and maintenance, on public streets per Town of Falmouth Street Schedule |
| | \$875,332 | | | <u> </u> |
| 2032 | | | | |
| TIF District Annual Administration | \$0 | | | Staff, assessor, and consultant time to conduct annual update of TIF district data |
| Business Forum Expense | \$1,050 | | | Annual Business Forum |
| TIF Staff Time | \$268,990 | | Economic Development Programs and TIF Staff time. | Econ Dev Director (25%), Susainability Coordinator (12.5%), Finance Staff (2.5%), Community Development Director (5%), Planner (5%), Planning Admin (5%), Public Works Director (20%), Public Works Admin (\$5%), Town Engineer (10%), Town Manager (%5%), Asst Town Manager (2.5%), Administrative Analyst (12.5%), Part-time Communications Specialist (\$6,300), Engineering Tech (12.5%), HR Director (2.5%). |
| GIS Support | \$4,000 | | · | Consulting costs to improve GIS data collection and reporting |
| Route 88 Sidewalk Debt Service | \$167,059 | | | Install Sidewalk on Route 88 |
| Economic Development Projects | \$6,050 | | Economic Development Programs | Aid in development of Comprehensive Plan |
| Town-wide Road Improvements | \$400,000 | | | Road improvements, incl.repaying and maintenance, on public streets per Town of Falmouth Street Schedule |
| | \$847,149 | | | |
| 2033 | | | | |
| TIF District Annual Administration | \$0 | | | Staff, assessor, and consultant time to conduct annual update of TII district data |
| Business Forum Expense | \$1,050 | | | Annual Business Forum |
| TIF Staff Time | \$279,750 | | Economic Development Programs and TIF Staff time. | Econ Dev Director (25%), Susainability Coordinator (12.5%), Finance Staff (2.5%), Community Development Director (5%), Planner (5%), Planning Admin (5%), Public Works Director (20%), Public Works Admin (\$5%), Town Engineer (10%), Town Manager (%5%), Asst Town Manager (2.5%), Administrative Analyst (12.5%), Part-time Communications Specialist (\$6,300), Engineering Tech (12.5%), HR Director (2.5%). |
| GIS Support | \$4,000 | | | Consulting costs to improve GIS data collection and reporting |
| Route 88 Sidewalk Debt Service | \$163,529 | | | Install Sidewalk on Route 88 |
| Economic Development Projects | \$6,050 | | Economic Development Programs | Aid in development of Comprehensive Plan |
| Town-wide Road Improvements | \$400,000 | | | Road improvements, incl.repaving and maintenance, on public streets per Town of Falmouth Street Schedule |
| | \$854,379 | | | |
| 2034 | | | | |
| TIF District Annual Administration | \$0 | | | Staff, assessor, and consultant time to conduct annual update of Ti district data |
| Business Forum Expense | \$1,050 | | | Annual Business Forum |
| TIF Staff Time | \$290,940 | | Economic Development Programs and TIF Staff time. | Econ Dev Director (25%), Susainability Coordinator (12.5%), Financ Staff (2.5%), Community Development Director (5%), Planner (5%), Planning Admin (5%), Public Works Director (20%), Public Works Admin (55%), Town Engineer (10%), Town Manager (%5%), Asst Town Manager (2.5%), Administrative Analyst (12.5%), Part-time Communications Specialist (\$6,300), Engineering Tech (12.5%), HR Director (2.5%). |
| GIS Support | \$4,000 | | | Consulting costs to improve GIS data collection and reporting |
| Route 88 Sidewalk Debt Service | | | | Install Sidewalk on Route 88 |
| | \$160,000 | | | Illistali Sidewalk Off Nobile 00 |

OCEANVIEW - NATURAL GAS TIF

| Year | Proposed budget | Actual | Project Description | Explanation of Expenses |
|-----------------------------|-----------------|--------|---------------------|--|
| Fown-wide Road Improvements | \$400,000 | 2-4 | | Road improvements, incl. repaving and maintenance, on public streets per Town of Falmouth Street Schedule |
| | \$862,040 | | | |

| Year | Proposed budget | Actual | Project Description | Explanation of Expenses |
|------------------------------------|------------------------|----------|---|---|
| 2035 | _ | | | = /a |
| TIF District Annual Administration | \$0 | | | Staff, assessor, and consultant time to conduct annual update of TIF district data |
| Business Forum Expense | \$1,050 | | | Annual Business Forum |
| TIF Staff Time | \$302,577 | | Economic Development Programs and TIF Staff time. | Econ Dev Director (25%), Susainability Coordinator (12.5%), Finance Staff (2.5%), Community Development Director (5%), Planner (5%), Planning Admin (5%), Public Works Director (20%), Public Works Admin (55%), Town Engineer (10%), Town Manager (%5%), Asst Town Manager (2.5%), Administrative Analyst (12.5%), Part-time Communications Specialist (\$6,300), Engineering Tech (12.5%), HR Director (2.5%). |
| GIS Support | \$4,000 | | | Consulting costs to improve GIS data collection and reporting |
| Route 88 Sidewalk Debt Service | \$156,471 | | | Install Sidewalk on Route 88 |
| Economic Development Projects | \$6,050 | <u> </u> | Economic Development Programs | Aid in development of Comprehensive Plan |
| Town-wide Road Improvements | \$400,000 | | _ | Road improvements, incl.repaving and maintenance, on public streets per Town of Falmouth Street Schedule |
| | \$870,148 | | | |
| 2036 | 40.1 | | | Chaff assessed and approblems time to send out account on the arms |
| TIF District Annual Administration | \$0 | | | Staff, assessor, and consultant time to conduct annual update of TIF district data |
| Business Forum Expense | \$1,050 | | - | Annual Business Forum |
| TIF Staff Time | \$314,680 | | Economic Development Programs and | Econ Dev Director (25%), Susainability Coordinator (12.5%), Finance |
| | | | TIF Staff time. | Staff (2.5%), Community Development Director (5%), Planner (5%), Planning Admin (5%), Public Works Director (20%), Public Works Admin (\$5%), Town Engineer (10%), Town Manager (%5%), Asst Town Manager (2.5%), Administrative Analyst (12.5%), Part-time Communications Specialist (\$6,300), Engineering Tech (12.5%), HR Director (2.5%). |
| GIS Support | \$4,000 | | | Consulting costs to improve GIS data collection and reporting |
| Route 88 Sidewalk Debt Service | \$152,941 | | | Install Sidewalk on Route 88 |
| Economic Development Projects | \$6,050 | | Economic Development Programs | Aid in development of Comprehensive Plan |
| Town-wide Road Improvements | \$400,000 \$878,721 | | | Road improvements, incl. repaying and maintenance, on public streets per Town of Falmouth Street Schedule |
| | \$070,721 | | | <u> </u> |
| 2037 | 80 | | | Texts and a state of Till |
| TIF District Annual Administration | \$0 | | | Staff, assessor, and consultant time to conduct annual update of TII district data |
| Business Forum Expense | \$1,050 | | | Annual Business Forum |
| TIF Staff Time | \$327.267 | | Economic Development Programs and TIF Staff time. | Econ Dev Director (25%), Susainability Coordinator (12.5%), Finance Staff (2.5%), Community Development Director (5%), Planner (5%), Planning Admin (5%), Public Works Director (20%), Public Works Admin (\$5%), Town Engineer (10%), Town Manager (%5%), Asst Town Manager (2.5%), Administrative Analyst (12.5%), Part-time Communications Specialist (\$6,300), Engineering Tech (12.5%), HR Director (2.5%). |
| Route 88 Sidewalk Debt Service | \$149,412 | | | |
| Economic Development Projects | \$6,050 | | Economic Development Programs | Aid in development of Comprehensive Plan |
| Town-wide Road Improvements | \$600,000 | | | Road improvements, incl. repaving and maintenance, on public streets per Town of Falmouth Street Schedule |
| | \$1,083,779 | | | <u> </u> |
| 2038 | | | | |
| TIF District Annual Administration | \$0 | | | Staff, assessor, and consultant time to conduct annual update of TI district data |
| Business Forum Expense | \$1,050 | | | Annual Business Forum |
| TIF Staff Time | \$340,358 | | Economic Development Programs and TIF Staff time | Econ Dev Director (25%), Susainability Coordinator (12.5%), Financi Staff (2.5%), Community Development Director (5%), Planner (5%), Planning Admin (5%), Public Works Director (20%), Public Works Admin (55%), Town Engineer (10%), Town Manager (%5%), Asst Town Manager (2.5%), Administrative Analyst (12.5%), Part-time Communications Specialist (\$6,300), Engineering Tech (12.5%), HR Director (2.5%). |

Economic Development Programs

Aid in development of Comprehensive Plan Road improvements, incl. repaving and maintenance, on public streets per Town of Falmouth Street Schedule

Route 88 Sidewalk Debt Service Economic Development Projects

Town-wide Road Improvements

\$145,882

\$6,050

\$600,000

\$1,093,340

| Year | Proposed | Actual | Project Description | Explanation of Expenses |
|---|--------------------------|--------|--|---|
| | budget | | A CONTRACTOR OF THE PROPERTY O | |
| 2039 | | | | ************************************** |
| TIF District Annual Administration | \$0 | | | Staff, assessor, and consultant time to conduct annual update of TIF district data |
| Business Forum Expense | \$1,050 | | | Annual Business Forum |
| TIF Staff Time | \$353,972 | | Economic Development Programs and TIF Staff time. | Econ Dev Director (25%), Susainability Coordinator (12.5%), Finance Staff (2.5%), Community Development Director (5%), Planner (5%), Planning Admin (5%), Public Works Director (20%), Public Works Admin (55%), Town Engineer (10%), Town Manager (%5%), Asst Town Manager (2.5%), Administrative Analyst (12.5%), Part-time Communications Specialist (\$6,300), Engineering Tech (12.5%), HR Director (2.5%). |
| Route 88 Sidewalk Debt Service | \$142,353 | | | |
| Economic Development Projects | \$6,050 | | Economic Development Programs | Aid in development of Comprehensive Plan |
| Town-wide Road Improvements | \$600,000 | | | Road improvements, incl.repaying and maintenance, on public streets per Town of Falmouth Street Schedule |
| | \$1,103,425 | | | |
| 2040 | | | | |
| 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 |
| TIF Staff Time | \$368,131 | | Economic Development Programs and TIF Staff time. | Econ Dev Director (25%), Susainability Coordinator (12.5%), Finance Staff (2.5%), Community Development Director (5%), Planner (5%), Planning Admin (5%), Public Works Director (20%), Public Works Admin (\$5%), Town Engineer (10%), Town Manager (%5%), Asst Town Manager (2.5%), Administrative Analyst (12.5%), Part-time Communications Specialist (\$6,300), Engineering Tech (12.5%), HR Director (2.5%). |
| Route 88 Sidewalk Debt Service | \$138,824 | | | |
| Economic Development Projects | \$6,050 | | Economic Development Programs | Aid in development of Comprehensive Plan |
| Town-wide Road Improvements | \$700,000 \$1,219,055 | | | Road improvements, incl. repaying and maintenance, on public streets per Town of Falmouth Street Schedule |
| 20.44 | \$1,213,000 | | | |
| 2041 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 |
| TIF Staff Time | \$382,857 | | Economic Development Programs and TIF Staff time. | Econ Dev Director (25%), Susainability Coordinator (12.5%), Financi Staff (2.5%), Community Development Director (5%), Planner (5%), Planning Admin (5%), Public Works Director (20%), Public Works Admin (55%), Town Engineer (10%), Town Manager (%5%), Asst Town Manager (2.5%), Administrative Analyst (12.5%), Part-time Communications Specialist (\$6,300), Engineering Tech (12.5%), HR Director (2.5%). |
| Route 88 Sidewalk Debt Service | \$135,294 | | | |
| Economic Development Projects | \$6,050 | | Economic Development Programs | Aid in development of Comprehensive Plan |
| Town-wide Road Improvements | \$700,000 | | | Road improvements, incl.repaving and maintenance, on public streets per Town of Falmouth Street Schedule |
| | \$1,230,251 | | | |
| 2042 | | | | |
| TIF District Annual Administration | \$5,000 | | | Staff, assessor, and consultant time to conduct annual update of T district data |
| Business Forum Expense | \$1,050 | | Constitution of the consti | Annual Business Forum |
| TIF Staff Time | \$398,171 | | Economic Development Programs and TIF Staff time. | Econ Dev Director (25%), Susainability Coordinator (12.5%), Financ Staff (2.5%), Community Development Director (5%), Planner (5%), Planning Admin (5%), Public Works Director (20%), Public Works Admin (55%), Town Engineer (10%), Town Manager (%5%), Asst Town Manager (2.5%), Administrative Analyst (12.5%), Part-time Communications Specialist (\$6,300), Engineering Tech (12.5%), HR Director (2.5%). |
| Route 88 Sidewalk Debt Service | \$131,765 | | | |
| Economic Development Projects | \$6,050 | | Economic Development Programs | Aid in development of Comprehensive Plan |
| Town-wide Road Improvements | \$700,000 | | | Road improvements, incl.repaving and maintenance, on public streets per Town of Falmouth Street Schedule |
| | \$1,242,036 | | | |

| Year | Proposed | Actual | Project Description | Explanation of Expenses |
|--|-------------------------------------|--|---|---|
| | budget | | | |
| 043 | | | | |
| F District Annual Administration | \$5,000 | | | Staff, assessor, and consultant time to conduct annual update of Ti |
| IF DISUICE AIRIUGI AUTIMISTE BUOTI | 45,555 | , | 1 | district data |
| Business Forum Expense | \$1,050 | | 1 | Annual Business Forum |
| IF Staff Time | \$414,098 | | Economic Development Programs and | Econ Dev Director (25%), Susainability Coordinator (12.5%), Finance |
| IF Stan Time | 17,000 | | TIF Staff time. | Staff (2.5%), Community Development Director (5%), Planner (5%), Planning Admin (5%), Public Works Director (20%), Public Works Admin (55%), Town Engineer (10%), Town Manager (%5%), Asst Town Manager (2.5%), Administrative Analyst (12.5%), Part-time |
| | | | | Communications Specialist (\$6,300), Engineering Tech (12.5%), HR Director (2.5%). |
| toute 88 Sidewalk Debt Service | \$128,235 | | | |
| conomic Development Projects | \$6,050 | | Economic Development Programs | Aid in development of Comprehensive Plan |
| Town-wide Road Improvements | \$700,000 | | | Road improvements, incl.repaying and maintenance, on public streets per Town of Falmouth Street Schedule |
| | \$1,254,433 | | | |
| 2044 | | | | |
| TIF District Annual Administration | \$5,000 | | | Staff, assessor, and consultant time to conduct annual update of T district data |
| Business Forum Expense | \$1,050 | | | Annual Business Forum |
| TIF Staff Time | \$430,662 | | Economic Development Programs and | Econ Dev Director (25%), Susainability Coordinator (12.5%), Finan- |
| | | | TIF Staff time. | Staff (2.5%), Community Development Director (5%), Planner (5%) Planning Admin (5%), Public Works Director (20%), Public Works |
| | | | | Admin (\$5%), Town Engineer (10%), Town Manager (%5%), Asst Town Manager (2.5%), Administrative Analyst (12.5%), Part-time |
| | | | | Communications Specialist (\$6,300), Engineering Tech (12,5%), HI Director (2.5%). |
| Route 88 Sidewalk Debt Service | \$124,706 | | | |
| Economic Development Projects | \$6,050 | | Economic Development Programs | Aid in development of Comprehensive Plan |
| Town-wide Road Improvements | \$700,000 | | | Road improvements, incl. repaving and maintenance, on public streets per Town of Falmouth Street Schedule |
| | \$1,267,467 | | | |
| 2045 | | | | |
| TIF District Annual Administration | \$5,000 | | | Staff, assessor, and consultant time to conduct annual update of district data |
| Business Forum Expense | \$1,050 | | | Annual Business Forum |
| TIF Staff Time | \$447,888 | | Economic Development Programs and TIF Staff time. | Econ Dev Director (25%), Susainability Coordinator (12.5%), Finar Staff (2.5%), Community Development Director (5%), Planner (5% |
| | | | | Planning Admin (5%), Public Works Director (20%), Public Works Admin (\$5%), Town Engineer (10%), Town Manager (%5%), Asst |
| | | | | Town Manager (2.5%), Administrative Analyst (12.5%), Part-time |
| | 1 | | | Communications Specialist (\$6,300), Engineering Tech (12.5%), H |
| | | | | |
| | | | | Director (2.5%). |
| Route 88 Sidewalk Debt Service | \$121,176 | | | Director (2.5%). |
| Route 88 Sidewalk Debt Service Economic Development Projects | \$121,176 \$6,050 | | Economic Development Programs | Aid in development of Comprehensive Plan |
| Economic Development Projects | | | Economic Development Programs | |
| Economic Development Projects | \$6,050 | | Economic Development Programs | Aid in development of Comprehensive Plan Road improvements, incl.repaving and maintenance, on public |
| | | | | |
| elopment Projects | \$6,050 \$700,000 | \$27,565,788.04 | | Aid in development of Comprehensive Plan Road improvements, incl. repaying and maintenance, on public |
| conomic Development Projects own-wide Road Improvements otal | \$6,050 \$700,000 \$1,281,165 | \$27,565,788.04 | | Aid in development of Comprehensive Plan Road improvements, incl. repaying and maintenance, on public |
| Economic Development Projects Town-wide Road Improvements Total SUMMARY PROJECTS 1-13 | \$6,050 \$700,000 \$1,281,165 | | | Aid in development of Comprehensive Plan Road improvements, incl. repaving and maintenance, on public streets per Town of Falmouth Street Schedule |
| Economic Development Projects Town-wide Road Improvements Total SUMMARY PROJECTS 1-13 Specific Short Term Road/Sidewalk Projects | \$6,050 \$700,000 \$1,281,165 | \$1,538,464.55 | | Aid in development of Comprehensive Plan Road improvements, incl. repaving and maintenance, on public streets per Town of Falmouth Street Schedule 7.3% |
| Economic Development Projects Town-wide Road Improvements Total SUMMARY PROJECTS 1-13 Specific Short Term Road/Sidewalk Projects Townwide Road Improvements | \$6,050 \$700,000 \$1,281,165 | \$1,538,464.55 \$13,420,656 | | Aid in development of Comprehensive Plan Road improvements, incl. repaving and maintenance, on public streets per Town of Falmouth Street Schedule 7.3% 47.7% |
| Economic Development Projects Town-wide Road Improvements Total SUMMARY PROJECTS 1-13 Specific Short Term Road/Sidewalk Projects Townwide Road Improvements TIF District Administration + Preparation | \$6,050 \$700,000 \$1,281,165 | \$1,538,464.55 \$13,420,656 \$146,832 | | Aid in development of Comprehensive Plan Road improvements, incl. repaving and maintenance, on public streets per Town of Falmouth Street Schedule 7.3% 47.7% 0.6% |
| Economic Development Projects Town-wide Road Improvements Total SUMMARY PROJECTS 1-13 Specific Short Term Road/Sidewalk Projects Townwide Road Improvements TIF District Administration + Preparation Economic Development Programs (staff time) | \$6,050 \$700,000 \$1,281,165 | \$1,538,464.55 \$13,420,656 \$146,832 \$7,687,790 | | Aid in development of Comprehensive Plan Road improvements, incl. repaving and maintenance, on public streets per Town of Falmouth Street Schedule 7.3% 47.7% 0.6% 27.1% |
| Economic Development Projects Town-wide Road Improvements Total SUMMARY PROJECTS 1-13 Specific Short Term Road/Sidewalk Projects Townwide Road Improvements TIF District Administration + Preparation | \$6,050 \$700,000 \$1,281,165 | \$1,538,464.55 \$13,420,656 \$146,832 | | Aid in development of Comprehensive Plan Road improvements, incl. repaving and maintenance, on public streets per Town of Falmouth Street Schedule 7.3% 47.7% 0.6% |

ROUTE 100 TIF DISTRICT

Falmouth New Route 100 TIF Updated 12/5/2023 55 Million Blackstrap Debt

| | | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 |
|---|----------|---|---|--|---|---|---|---|---|---|---|---|
| Beginning Balance | | o | | 403,193 | 759,447 | 1,151,635 | 1,664,925 | 2,200,223 | 2,526,952 | 3,109,136 | 2,977,149 | 2,871,195 |
| REVENUES Reclass Balance to TIF Add funds from Bond Issuance BETE | | | | 205 | | | | | | | | |
| Grant Revenue Additional TIF Taxes (incl BETE) | Subtotal | | 419,074 | \$55,747 959,447 | 579,044 | 603,871 | 629,762 2,294,687 | 656,763 | 684,922 3,211,874 | 714,288 | 744,913 3,722,062 | 776,851 3,648,045 |
| EXPENSES TIF Project Expenses per TIF Development Plan | 1 | | 15,881 | 200,000 | 186,857 | 90,581 | 94,464 | 330,033 | 102,738 | 846,274 | 850,868 | 1,083,919 |
| | Subtotal | KI. | 15,881 | 200,000 | 186,857 | 90,581 | 94,464 | 330,033 | 102,738 | 846,274 | 850,868 | 1,083,919 |
| Ending Balance | | | 403,193 | 759,447 | 1,151,635 | 1,664,925 | 2,200,223 | 2,526,952 | 3,109,136 | 2,977,149 | 2,871,195 | 2,564,126 |
| Increase in valuation Valuation Tax Rate Funds from Property Tax | | ð. | 35,157,215 11,92 419,074 | 24.94% 43,927,100 12.64 555,747 | 1,25% 44,476,189 13.02 579,044 | 1,25% 45,032,141 13.41 603,871 | 1.25% 45,595,043 13.81 629,762 | 1.25% 46,164,981 14.23 656,763 | 1.25% 46,742,043 14.65 684,922 | 1.25% 47,326,319 15.09 714,288 | 1.25% 47,917,898 15.55 744,913 | 1,25% 48,516,871 16.01 776,851 |
| | | | | | | | | | | | | |
| | | 2033 | 2034 | 2035 | 2036 | 2037 | 2038 | 2039 | 2040 | 2041 | 2042 | 2043 |
| Beginning Balance | | 2,564,126 | 2,292,869 | 1,886,898 | 1,519,218 | 1,191,150 | 904,069 | 659,413 | 458,677 | 303,424 | 195,283 | 135,951 |
| REVENUES Add Funds from Bond Issuance Additional TIF Taxes | Subtotal | 810,158 810,158 | 844,894 844,894 | 881,119 881,119 | 918,897 918,897 | 958,294 958,294 | 999,381 999,381 | 1,042,230 1,042,230 | 1,086,915 1,086,915 | 1,133,517 1,133,517 | 1,182,116 1,182,116 | 1,232,800 |
| EXPENSES TIF Project Expenses per TIF Development Plan | | 1,081,415 | 1,250,865 | 1,248,799 | 1,246,965 | 1,245,375 | 1,244,038 | 1,242,965 | 1,242,168 | 1,241,658 | 1,241,448 | 1,241,551 |
| | Subtotal | 1,081,415 | 1,250,865 | 1,248,799 | 1,246,965 | 1,245,375 | 1,244,038 | 1,242,965 | 1,242,168 | 1,241,658 | 1,241,448 | 1,241,551 |
| Ending Balance | | 2,292,869 | 1,886,898 | 1,519,218 | 1,191,150 | 904,069 | 659,413 | 458,677 | 303,424 | 195,283 | 135,951 | 127,200 |
| Increase in valuation Valuation Tar Kate Funds from Property tax | | 1,25% 49,123,332 16,49 810,158 | 1.25% 49,737,374 16.99 844,894 | 1.25% 50,359,091 17.50 881,119 | 1.25% 50,988,580 18.02 918,897 | 1.25% 51,625,937 18.56 958,294 | 1.25% 52,271,261 19.12 999,381 | 1,25% 52,924,652 19.69 1,042,230 | 53,586,210 20.28 1,086,915 | 1.25% 54,256,038 20.89 1,133,517 | 1.25% 54,934,238 21,52 1,182,116 | 1,25% 55,620,916 22.16 1,232,800 |

| | | 2044 | 2045 | 2046 | 2047 | 2048 | 2049 | 2050 | 2051 | 2052 |
|---|----------|---|---|---|---|---|---|---|---|---|
| Beginning Balance | | 127,200 | 170,877 | 268,908 | 423,302 | 636,153 | 909,648 | 1,246,064 | 1,647,778 | 2,117,267 |
| REVENDES Add Funds from Bond Issuance Additional TIF Taxes | Subtotal | 1,285,656 | 1,340,778 | 1,398,264 | 1,458,215 | 1,520,736 1,520,736 | 1,585,937 1,585,937 | 1,653,934 | 1,724,847 | 1,798,800 1,798,800 |
| EXPENSES TIF Project Expenses per TIF Development Plan | I | 1,241,979 | 1,242,747 | 1,243,870 | 1,245,363 | 1,247,241 | 1,249,521 | 1,252,221 | 1,255,358 | 1,008,951 |
| | Subtotal | 1,241,979 | 1,242,747 | 1,243,870 | 1,245,363 | 1,247,241 | 1,249,521 | 1,252,221 | 1,255,358 | 1,008,951 |
| Ending Balance | | 170,877 | 268,908 | 423,302 | 636,153 | 909,648 | 1,246,064 | 1,647,778 | 2,117,267 | 2,907,116 |
| Increase in valuation Valuation Tax Rate Funds from Property tax | | 1.25% 56,316,178 22.83 1,285,656 | 1.25% 57,020,130 23.51 1,340,778 | 1.25% 57,732,882 24.22 1,398,264 | 1.25% 58,454,543 24.95 1,458,215 | 1.25% 59,185,224 25.69 1,520,736 | 1.25% 59,925,040 26.47 1,585,937 | 1.25% 60,674,103 27.26 1,653,934 | 1.25% 61,432,529 28.08 1,724,847 | 1.25% 62,200,436 28.92 1,798,800 |

| DECD Approval BUDGET ACTUAL | | | | | | | | |
|--|--|--------|-----------|------|-------------|-----|--------|--|
| Part | New Route 100 TIF | | | | 026 | _ | | |
| Part | | | | | DUDGET | 40= | TIAL | |
| Figure | | DECD A | proval | | BUDGET | ACT | UAL | |
| 1.691 2 1.69 | | | | | | - | | |
| 158 Automation | | | | | 15 005 | | 46.000 | |
| Total | | | | \$ | 15.881 | \$ | 15,881 | |
| 2024 Tabul Time Tabul | GIS Maintenance | | - | - | 77 | _ | | |
| 2024 Tabul Time Tabul | Total | | 0 | 4 | 15.881 | | 15.881 | |
| Total \$ 1,000.00 \$ 96.56 | Total | | - 0 | * | 10,001 | | 10,001 | |
| Total \$ 1,000.00 \$ 96.56 | 2024 | | | | | | | |
| Color | | | - 8 | | | | | |
| File | | | | | | | | |
| Train | | | 0 | 5 | 200,000 | | | PACTS Match |
| Total | | 9 | | | = | | 500 | |
| Total | | | | | | | | |
| Total \$ 1,000,000 \$ 84.44 \$ Total \$ 1,000,000 \$ 100,000 \$ Total \$ 1,000,00 | Total | \$ | + | \$ | 200,000 | \$ | L | |
| SS Marinemanics | 2025 | | | | | | | |
| No. of Tiff Revenue | TIF Staff Time | 192 | = 1.50 | | | | | |
| Public Selfer Facility Construction | GIS Maintenance | | | - | | | | |
| Sectors Sect | Road projects | 1 | | | 1/4 | | | |
| Total \$ 1,500,000 \$ 166,877 \$ Total \$ 1,000,000 \$ 9,581 | | - | 1,500,000 | | | | | 15% of TIF Revenue |
| 100,000 100, | Blackstrap Road Preliminary Eengineering | | _ | \$ | 100,000 | _ | | |
| 100,000 100, | | | 4 200 000 | _ | 400.007 | | - | |
| Till Staff Time Guild Safely Improvements 1,000,000 \$ 90,561 Total 8 1,000,000 \$ 96,561 Total 9 1,000,000 \$ 96,561 Total 9 1,000,000 \$ 96,561 Total 9 1,000,000 \$ 94,464 Total 10 1,000,000 \$ 94,464 Total 10 | | • | 1,500,000 | - | 100,007 | * | | |
| Commerce | | | | | | | | |
| Public Safety Improvements | The state of the s | | - 1 | | | - | | |
| Total \$ 1,00,000 \$ 96,681 . TIF Staff Time GIS Maintanance Public Safely Imprevements 1,000,000 \$ 94,664 | | | 1 000 000 | S | 90 581 | | | 15% of TIF Revenue |
| 15 Saff Time | r dolle Salety Improvenients | | 1,000,000 | | 50,001 | | | |
| 15 Saff Time | | | oraș II | | | | | |
| 15 Saff Time | Total | \$ | 1.000,000 | \$ | 90,581 | | - 6 | |
| TIE Staff Tince (Sit Maintenance) Public Safery Improvements 1,000,000 \$ 94,464 \$ 15% of TIF Revenue Total \$ 1,000,000 \$ 94,464 \$. Total \$ 1,000,000 \$ 94,464 \$. Total \$ 1,000,000 \$ 94,464 \$. Total \$ 1,000,000 \$ 330,003 \$. Total \$ 1,000,000 \$ | | 900 | 200 | | | | | |
| Clist Maintenance | | V | 72 | | | | | |
| Public Safety Improvements | | | | | | | | |
| Total \$ 1,000,000 \$ 84,464 \$ Total \$ 1,000,000 \$ 94,464 \$ Tis Suff Trane | | | 1,000,000 | 5 | 94,464 | | | 15% of TIF Revenue |
| Total | | 7-11 | | | Alterial To | | | |
| Total | | | | | | | | |
| Total | | | | 1 | 200 | | | |
| Total | | | | | 36 3 | | | |
| Til Staff Time Sil Saliniterance Sil Salin | | \$ | 1,000,000 | \$ | 94,464 | \$ | | NO. |
| Cis Maintenance | | | | - | | | | |
| Public Safety improvements | the state of the s | | | | | | | |
| Total | A A A A A A A A A A A A A A A A A A A | | | - | 222 222 | | | 45M of TIE Davisson |
| 2029 | Public Salety Improvements | | 1,500,000 | 3 | 330,033 | | | 13% Of the Kevenne |
| 2029 | | | | | | | | |
| 2029 | | | | | | | | |
| 2029 | Total | \$ | 1,500,000 | S | 330,033 | | | |
| TIF Staff Time GIS Maintenance Public Safety Improvements \$ 102,738 \$ 15%, of TIF Revenue Total \$ \$ \$ \$ 102,738 \$. Total \$ \$ \$ \$ 102,738 \$. Total \$ \$ \$ \$ 102,738 \$. Economic Development 32,609 32,609 . Environmental and Stormwater Improvements 152,174 153,174 . Signage and Road Improvements 521,739 521,739 521,739 . Total \$ 739,131 \$ 846,274 \$. Total \$ \$ 739,131 \$ 850,898 \$. Total \$ \$ 739,131 \$ 850,898 \$. Total \$ \$ 739,131 \$ 850,898 \$. Total \$ \$ 739,131 \$ 850,888 \$. To | | | | | | | | |
| Signage and Road Improvements \$ 102,738 \$ 15% of TIF Revenue | | 6 | | | | | | |
| Total \$. \$ 102,738 \$. 2030 IF Staff Time 32,609 32,609 Economic Development 32,609 32,609 Economic Development 32,609 32,609 Environmental and Stormwater improvements 152,174 152,174 Signage and Road improvements 2,500 32,609 Public Safety Improvements 32,609 32,609 First Time 32,609 32,609 Public Safety Improvements 152,174 152,174 Signage and Road improvements 521,739 521,739 Total \$ 739,131 \$ 850,868 | | | | | THO | | | |
| Total \$ - \$ 102,738 \$ - 2030 TF Staff Time 32,609 32,609 Economic Development 33,609 32,609 Economic Development 32,609 32,609 Economic Development 55 Signage and Road improvements 521,739 521,739 Public Safety Improvements 573,739 521,739 Public Safety Improvements 732,609 732,609 Public Safety Improvements 732,731 74 Signage and Road Improvements 752,731 752,744 Signage and Road Improvements 752,731 752,731 753,731 753,731 753,731 753,731 753,731 754,731,731 755,731,731,731,731,731,731,731,731,731,731 | | | | 8 | 102,738 | | | 15% of TIF Revenue |
| 2030 32,609 32,609 | | | | | | | | |
| 2030 32,609 32,609 | | | | | | | | |
| Tip Staff Time | | \$ | | \$ | 102,738 | \$ | | |
| Economic Development 32,609 32,609 | | | | | | | 7.5 | |
| Environmental and Stormwater Improvements 152,174 | TIF Staff Time | | 32,609 | | 32,609 | | | GD(2)(2)() |
| Environmental and Stormwater Improvements 152,174 | (C) (C) (C) (C | | 4.1 | | | | | |
| Signage and Road Improvements S21,739 S21,739 | | | | | | - | | |
| Public Safety Improvements \$ 107,143 15% of TIF Revenue | | - | | | | - | | |
| Total \$ 739,131 \$ 846,274 \$ - 2031 TIF Staff Time | | - | 521,739 | | | | | 15% of TIE Pavenue |
| 2031 | Public Safety Improvements | | | 3 | 107,143 | - | _ | 10% of the Messellne |
| 2031 | Total | 5 | 739 131 | 4 | R46 274 | 4 | | |
| TIF Staff Time 32,609 32,609 Public Safety Improvements \$ 111,737 15% of TIF Revenue Economic Development 32,609 32,609 Environmental and Stormwater Improvements 152,174 152,174 Signage and Road Improvements 521,739 521,739 Total \$ 739,131 \$ 850,868 2032 TIF Staff Time 32,609 32,609 Public Safety Improvements \$ 116,528 15% of TIF Revenue \$5 million Infrastructure Bond Debt Service 400,000 400,000 Economic Development 32,609 32,609 Environmental and Stormwater Improvements 152,174 152,174 Signage and Road Improvements 521,739 350,000 Adjusted to maintain positive fund balance | | 1 | , 55, 151 | T | 970,414 | 1 | - | |
| Public Safety Improvements \$ 111,737 15% of TIF Revenue | | | 32 600 | 1 | 32 600 | | | |
| Signage and Road Improvements 32,609 32,609 | | 1 | 32,005 | | | | | 15% of TIF Revenue |
| Environmental and Stormwater Improvements 152,174 152,174 152,174 152,174 152,174 152,174 152,174 152,1739 152,1739 152,1739 152,1739 152,1739 152,174 152,1 | | 1 | 32.609 | - | | | | |
| Signage and Road Improvements 521,739 521,739 Total | | | | | | | | |
| Total | | | | | | | | |
| 2032 32,609 32,609 15% of TIF Revenue Public Safety Improvements \$ 116,528 15% of TIF Revenue \$5 million Infrastructure Bond Debt Service 400,000 Economic Development 32,609 32,609 Environmental and Stormwater Improvements 152,174 152,174 Signage and Road Improvements 521,739 350,000 Adjusted to maintain positive fund balance | | \$ | | | | | | |
| TIF Staff Time 32,609 32,609 116,528 15% of TIF Revenue Public Safety Improvements \$ 116,528 15% of TIF Revenue \$5 million Infrastructure Bond Debt Service 400,000 400,000 Economic Development 32,609 32,609 Environmental and Stormwater Improvements 152,174 152,174 Signage and Road Improvements 521,739 350,000 Adjusted to maintain positive fund balance | | 1 | | | - 1 | 1 | | |
| Public Safety Improvements \$ 116,528 15% of TIF Revenue \$5 million Infrastructure Bond Debt Service 400,000 400,000 Economic Development 32,609 32,609 Environmental and Stormwater Improvements 152,174 152,174 Signage and Road Improvements 521,739 350,000 Adjusted to maintain positive fund balance | | | 32,609 | | 32,609 | | | |
| \$5 million Infrastructure Bond Debt Service 400,000 Economic Development 32,609 Environmental and Stormwater Improvements 152,174 Signage and Road Improvements 521,739 350,000 Adjusted to maintain positive fund balance | | 0.2.5 | 1 11 | | | | | 15% of TIF Revenue |
| Environmental and Stormwater Improvements 152,174 152,174 Signage and Road Improvements 521,739 350,000 Adjusted to maintain positive fund balance | | | | | | | - | 3,000,000 |
| Signage and Road Improvements 521,739 350,000 Adjusted to maintain positive fund balance | | | | | | | | |
| | | | | | | | | |
| Total \$ 739,131 \$ 1,083,919 | | | | | | | | Adjusted to maintain positive rund balance |
| | Total | 2 | 739,131 | - \$ | 1,083,919 | - | | 12.20 |

| New Route 100 TIF | | 026 | | |
|--|-----------------------|------------------------|--------|---|
| 710 710 WILL 200 2-10 | | | | |
| Year | DECD Approval | BUDGET | ACTUAL | 2271 31716 |
| 2033 | g 7 | | | |
| TIF Staff Time | 32,609 | 32,609 \$ 121,524 | | 15% of TIF Revenue |
| Public Safety Improvements \$5 million Infrastructure Bond Debt Service | | 392,500 | | TO W GI (III Nevertue |
| Economic Development | 32,609 | 32,609 | | |
| Environmental and Stormwater Improvements | 152,174 | 152,174 | | Adjusted to maintain positive fund balance |
| Signage and Road Improvements Total | \$ 739,131 | \$ 1,081,415 | | Adjusted to maintain positive ione datance |
| 2034 | | 1,223,132 | | |
| TIF Staff Time | 32,609 | 32,609 | | |
| Public Safety Improvements \$5 million Infrastructure Bond Debt Service | | \$ 126,734 | - | 15% of TIF Revenue |
| Economic Development | 32,609 | 385,000 32,609 | + | |
| Environmental and Stormwater Improvements | 152,174 | 152,174 | | |
| Signage and Road Improvements | 521,739 | 521,739 | | |
| Total | \$ 739,131 | \$ 1,250,865 | - | |
| 2035 TIF Staff Time | 32,609 | 32,609 | | |
| Public Safety Improvements | | \$ 132,168 | | 15% of TIF Revenue |
| \$5 million Infrastructure Bond Debt Service | **** | 377,500 | | |
| Economic Development Environmental and Stormwater Improvements | 32,609 152,174 | 32,609 152,174 | - | |
| Signage and Road Improvements | 521,739 | 521,739 | + | |
| Total | \$ 739,131 | \$ 1,248,799 | | |
| 2036 | 22.51 | *** | | |
| TIF Staff Time Public Safety Improvements | 32,609 | \$ 137,835 | | 15% of TIF Revenue |
| \$5 milion Infrastructure Bond Debt Service | 100.10 | 370,000 | | |
| Economic Development | 32,609 | | + | |
| Environmental and Stormwater Improvements Signage and Road Improvements | 152,174 521,739 | 152,174 521,739 | | |
| Total | \$ 739,131 | | | |
| 2037 | | | | |
| TIF Staff Time | 32,609 | | | ATT D |
| Public Safety Improvements \$5 million Infrastructure Bond Debt Service | | \$ 143,744 362,500 | - | 15% of TIF Revenue |
| Economic Development | 32,609 | | | |
| Environmental and Stormwater Improvements | 152,174 | 152,174 | | |
| Signage and Road Improvements Total | 521,739 \$ 739,131 | \$ 1,245,375 | | |
| 2038 | 138,131 | 9 1,240,310 | | |
| TIF Staff Time | 32,609 | 32,609 | 9 | |
| Public Safety Improvements | 300 | \$ 149,907 | + | 15% of TIF Revenue |
| \$5 million Infrastructure Bond Debt Service Economic Development | 32,609 | 355,000 | | |
| Environmental and Stormwater Improvements | 152,174 | • | • | |
| Signage and Road Improvements | 521,739 | | | |
| Total | \$ 739,131 | \$ 1,244,038 | | |
| TIF Staff Time | 32,609 | 32,60 | | |
| Public Safety Improvements | 34,003 | \$ 156,334 | | 15% of TIF Revenue |
| \$5 million Infrastructure Bond Debt Service | | 347,500 | | |
| Economic Development Environmental and Stormwater Improvements | 32,609 152,174 | | | |
| Signage and Road improvements | 521,739 | | | |
| Total | \$ 739,131 | \$ 1,242,965 | | |
| 2040 | | | - | |
| TIF Staff Time Public Safety Improvements | 32,609 | \$ 32,60 \$ 163,037 | | 15% of TiF Revenue |
| \$5 million Infrastructure Bond Debt Service | | 340,000 | | |
| Economic Development | 32,609 | 32,60 | 9 | |
| Environmental and Stormwater Improvements Signage and Road Improvements | 152,174 521,739 | | | |
| Total | \$ 739,131 | | | |
| 2041 | | | | |
| TIF Staff Time | 32,609 | | | ACTION OF THE PROPERTY OF THE |
| Public Safety Improvements \$5 million Infrastructure Bond Debt Service | | \$ 170,028 | - | 15% of TIF Revenue |
| Economic Development | 32,609 | | _ | |
| Environmental and Stormwater Improvements | 152,174 | + | | |
| Signage and Road Improvements | 521,739 \$ 739,131 | | | |
| Total 2042 | 7.39,131 | \$ 1,241,650 | - | |
| TIF Staff Time | 32,60 | 9 32,60 | 19 | |
| Public Safety Improvements | | \$ 177,31 | 7 | 15% of TIF Revenue |
| \$5 milion Infrastructure Bond Debt Service | 32,60 | 325,00 | | |
| Economic Development Environmental and Stormwater Improvements | 152,174 | | | |
| Signage and Road Improvements | 521,739 | 521,73 | 9 | |
| Total | \$ 739,131 | \$ 1,241,44 | В | |
| 2043 TIF Staff Time | 32,60 | 9 32,60 | 90 | |
| Public Safety Improvements | 32,60 | \$ 184,92 | | 15% of TIF Revenue |
| \$5 million Infrastructure Bond Debt Service | | 317,50 | 0 | |
| Economic Development | 32,60 | | | |
| Environmental and Stormwater Improvements Signage and Road Improvements | 152,174 521,739 | 189 | | |
| and the state substitution | Jes,/35 | | - 1 | |

| | | _ | | | | |
|--|----------------|---------------|-------------------------|----------|--------|---------------------|
| New Route 100 TIF | | | 026 | | | |
| Vans | Drcp + | | BUDGET | AC | THAL | |
| | DECD Approva | | BUDGET | AC | TORL | |
| 2044 TIF Staff Time | 32,6 | 09 | 32,609 | | | |
| Public Safety Improvements | 92,0 | | \$ 192,848 | | 1 | 5% of TIF Revenue |
| \$5 million Infrastructure Bond Debt Service | | 1 | 310,000 | | | |
| Economic Development | 32,6 | $\overline{}$ | 32,609 | | - | |
| Environmental and Stormwater Improvements Signage and Road Improvements | 152,1 521,7 | | 152,174 521,739 | _ | - | |
| Total | \$ 739,1 | | | | | |
| 2045 | | T | | | | |
| TIF Staff Time | 32,6 | 09 | 32,609 | | - | |
| Public Safety Improvements | | - | \$ 201,117 | _ | | 5% of TIF Revenue |
| \$5 million Infrastructure Bond Debt Service Economic Development | 32,6 | 09 | 302,500 32,609 | _ | - | |
| Environmental and Stormwater Improvements | 152,1 | \rightarrow | 152,174 | | | |
| Signage and Road Improvements | 521,7 | \rightarrow | 521,739 | | | |
| Total | \$ 739,1 | 31 | \$ 1,242,747 | | | |
| 2046 | 27.4 | 200 | 32,609 | _ | - | |
| TIF Staff Time Public Safety Improvements | 32,6 | na | \$ 209,740 | | - | 15% of TIF Revenue |
| \$5 million Infrastructure Bond Debt Service | | | 295,000 | | | |
| Economic Development | 32,6 | - | 32,609 | | | |
| Environmental and Stormwater Improvements | 152,1 | _ | 152,174 | _ | - | |
| Signage and Road Improvements Total | \$ 739,1 | | 521,739 \$ 1,243,870 | | | |
| 2047 | 135,1 | | - Janujuru | | - 1 | |
| TIF Staff Time | 32,0 | 09 | 32,609 | | | |
| Public Safety Improvements | 9 | | \$ 218,732 | | | 15% of TIF Revenue |
| \$5 million Infrastructure Bond Debt Service | | | 287,500 | _ | - | |
| Economic Development Environmental and Stormwater Improvements | 32,1 152,1 | | 32,609 152,174 | | - | |
| Signage and Road Improvements | 521,7 | $\overline{}$ | 521,739 | \vdash | | 525 SARKET S |
| Total | \$ 739,1 | 31 | \$ 1,245,363 | | | |
| 2048 | | _ | | | | |
| TIF Staff Time | 32, | 509 | 32,609 \$ 228,110 | | | 15% of TIF Revenue |
| Public Safety Improvements \$5 million Infrastructure Bond Debt Service | | \exists | 280,000 | | | 13 M OI III Nevenue |
| Economic Development | 32, | 509 | 32,609 | | | |
| Environmental and Stormwater Improvements | 152,1 | \rightarrow | 152,174 | | 1 | |
| Signage and Road Improvements | \$ 739,1 | | 521,739 | - | | |
| Total 2049 | \$ 739,1 | 31 | \$ 1,247,241 | | | |
| TIF Staff Time | 32. | 509 | 32,609 | | | |
| Public Safety Improvements | | | \$ 237,891 | | | 15% of TIF Revenue |
| \$5 million Infrastructure Bond Debt Service | | | 272,500 | | 9 | |
| Economic Development Environmental and Stormwater Improvements | 32, | _ | 32,609 | | - | |
| Signage and Road Improvements | 152,1 521,7 | $\overline{}$ | 152,174 521,739 | | | |
| Total | \$ 739,1 | | | | | |
| 2050 | | | | | | |
| TIF Staff Time | 32, | 609 | 32,609 | | | |
| Public Safety Improvements \$5 million Infrastructure Bond Debt Service | - | - | \$ 248,090 265,000 | \vdash | _ | 15% of TIF Revenue |
| Economic Development | 32. | 609 | 32,609 | | | |
| Environmental and Stormwater Improvements | 152,1 | - | 152,174 | | | |
| Signage and Road Improvements | 521, | | 521,739 | | | |
| Total | \$ 739,1 | 31 | \$ 1,252,221 | + | | |
| 2051 TIF Staff Time | 22 | 609 | 32,609 | - | - | |
| Public Safety Improvements | 32, | 303 | \$ 258,727 | - | | 15% of TIF Revenue |
| \$5 million Infrastructure Bond Debt Service | | | 257,500 | | | |
| Economic Development | | 609 | 32,609 | | | |
| Environmental and Stormwater Improvements Signage and Road Improvements | 152,: 521,: | | 152,174 521,739 | - | | |
| Total | \$ 739, | | | | 1000 | |
| 2052 | | | | | | |
| TIF Staff Time | 32 | 609 | 32,609 | | | |
| Public Safety Improvements | 1775451 11776 | | \$ 269,820 | | | 15% of TIF Revenue |
| Economic Development Environmental and Stormwater Improvements | 152, | 609 | 32,609 152,174 | - | | |
| Signage and Road improvements | 521, | | 521,739 | | | |
| Total | \$ 739, | _ | | | | |
| | /120 | | | | 1802 | |
| Total TIE auronana | 5 22,000, | 107 | \$ 21,741,114 | 1 | 15,881 | 12.2 13 13 23 23 |
| Total TIF expenses Debt Service | 22,000, | 70/ | \$ 6,575,000 | 1, | 13,581 | |
| Total TIF Plan | \$ 22,000, | 007 | | \$ | 15,881 | |
| Expenses by category: | | | | | | |
| Staff Time | 5 750, | 000 | \$ 765,881 | \$ | 15,881 | |

VILLAGE CENTER TRANSPORTATION TIF DISTRICT

Falmouth Village Center TIF Updated 7/19/2023 52,000,000 Rte 88 Sidewalk Bond

| | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Beginning Balance | 0 | | 51 | 80,272 | 385,105 | 702,223 | 782,121 | 862,814 | 764,212 | 668,817 | 576,512 |
| REVENUES Reclass Balance to TiF Add Funds from Bond Issuance Hat Trick Orive Grant Revenue Additional TIF Taxes | ,. | | 94,437 94,437 | 358,627 438,899 | 373,080 758,185 | 388,115 1,090,338 | 403,756 | 420,028 1,282,841 | 436,955 | 454,564 1,123,381 | 472,883 |
| EXPENSES Public Safety TIF Project Expenses per TIF Development Plan | t 2 | | 14,166 | 53,794 | 55,962 | 58,217 250,000 308,217 | 60,563 262,500 323,063 | 63,004 455,625 518,629 | 65,543 466,806 532,349 | 68,185 478,685 546,869 | 70,932 491,295 562,227 |
| Ending Balance | | | 80,272 | 385,105 | 702,223 | 782,121 | 862,814 | 764,212 | 668,817 | 576,512 | 487,168 |
| Increase in valuation Valuation Tax Rate Funds from Property Tax | | 11.92 | 7,471,320 12.64 94,437 | 1.25% 27,546,033 13.02 358,627 | 1.00% 27,821,494 13.41 373,080 | 1.00% 28,099,708 13.81 388,115 | 1.00% 28,380,706 14.23 403,756 | 1.00% 28,664,513 14,65 420,028 | 1.00% 28,951,158 15.09 436,955 | 1.00% 29,240,669 15.55 454,564 | 1,00% 29,533,076 16.01 472,883 |
| | 2033 | 2034 | 2035 | 2036 | 2037 | 2038 | 2039 | 2040 | 2041 | 2042 | 2043 |
| Beginning Balance | 487,168 | 396,504 | 308,341 | 222,504 | 138,806 | 76,431 | 36,129 | 18,678 | 24,887 | 55,599 | 111,690 |
| REVENUES Add Funds from Bond Issuance Additional TIF Taxes | 487,069 | 506,698 506,698 | 527,118 527,118 | 548,361 548,361 | 570,460 570,460 | 593,450 593,450 | - 617,366 617,366 | 642,245 | 668,128 668,128 | 695,053 | 723,064 723,064 |
| EXPENSES TIF Project Expenses per TIF Development Plan Public Safety Subtotal | 504,673 73,060 577,733 | 518,857 76,005 594,861 | 533,887 79,068 612,955 | 549,806 82,254 632,060 | 547,265 85,569 632,834 | 544,734 89,017 633,751 | 542,212 92,605 634,817 | 539,700 96,337 636,036 | 537,197 100,219 637,416 | 534,704 104,258 638,962 | 532,222 108,460 640,681 |
| Ending Batance | 396,504 | 308,341 | 222,504 | 138,806 | 76,431 | 36,129 | 18,678 | 24,887 | 55,599 | 111,690 | 194,073 |
| Increase in valuation Valuation Tax Rate Funds from Property tax | 1,00% 29,533,077 16.49 487,069 | 1.00% 29,828,408 16.99 506,698 | 1.00% 30,126,692 17.50 527,118 | 1,00% 30,427,959 18.02 548,361 | 1.00% 30,732,238 18.56 570,460 | 1.00% 31,039,561 19.12 593,450 | 1.00% 31,349,956 19,69 617,366 | 1.00% 31,663,456 20,28 642,245 | 1.00% 31,980,090 20.89 668,128 | 1.00% 32,299,891 21.52 695,053 | 1.00% 32,622,890 22,16 723,064 |
| | 2044 | 2045 | 2046 | 2047 | 2048 | 2049 | 2050 | 2051 | 2052 | | |

| REVENUES Subtoral 752,204 782,517 814,053 846,859 880,988 916,491 953,426 991,849 1,031,821 Add funder and funder from Bond Issuance Subtoral 752,204 782,517 814,053 846,859 880,988 916,491 953,426 991,849 1,031,821 Add funder and funder and funder blander blander blander and an analysis 522,9749 527,288 527,288 524,837 522,397 519,668 417,551 418,752 418,752 Public Safety 5ublocal 642,580 644,665 646,945 644,465 646,465 652,116 555,025 561,159 567,529 574,143 Aviluation 1.00% | Beginning Balance | | 194,073 | 303,697 | 441,549 | 608,657 | 806,090 | 1,034,961 | 1,396,428 | 1,788,694 | 2,213,014 | |
|--|---|----------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--|
| Total Tota | 0 | | | | | | | | | | | |
| Subtotal 752,204 782,517 814,053 846,859 880,988 916,491 953,426 991,849 1,00 | REVENUES | | | | | | | | | | | |
| Subtota 752,204 782,517 814,053 846,859 880,988 916,491 953,426 991,849 1,00 | Add Funds from Bond Issuance | | , | , | | | | , | | | | |
| Subtotal 752,204 782,517 814,053 846,859 880,988 916,491 953,426 991,849 1,077 | Additional TIF Taxes | | 752,204 | 782,517 | 814,053 | 846,859 | 880,988 | 916,491 | 953,426 | 991,849 | 1,031,821 | |
| Tif Development Plan 529,749 527,288 524,837 522,397 519,968 417,551 418,145 418,752 4 Subtrotal 642,580 644,665 646,945 649,426 652,116 555,025 561,159 567,529 5 303,697 441,549 608,657 806,090 1,034,961 1,396,428 1,788,694 2,213,014 2,61 1.00% 1.0 | | Subtotal | 752,204 | 782,517 | 814,053 | 846,859 | 880,988 | 916,491 | 953,426 | 991,849 | 1,031,821 | |
| TIF Development Plan Subtorial | EXPENSES | | | | | | | | | | | |
| Subtotal 642,580 644,665 646,945 649,426 652,116 555,025 561,159 577,7 11 Subtotal 642,580 644,665 646,945 649,426 652,116 555,025 561,159 57,529 5 303,637 441,549 608,657 806,090 1,034,961 1,396,428 1,788,684 2,213,014 2,67 1,00% | TIF Project Expenses per TIF Development Plan | | 529,749 | 527,288 | 524,837 | 522,397 | 519,968 | 417,551 | 418,145 | 418,752 | 419,370 | |
| Subtotal 642,580 644,665 646,945 649,426 652,116 555,025 561,159 567,529 5: 303,697 441,549 608,657 806,090 1,034,961 1,396,428 1,788,694 2,213,014 2,67 1,00% 1, | Public Safety | | 112,831 | 117,378 | 122,108 | 127,029 | 132,148 | 137,474 | 143,014 | 148,777 | 154,773 | |
| 303,697 441,549 608,657 806,090 1,034,961 1,396,428 1,788,694 2,213,014 2,6 1,00% 1,00 | | Subtotal | 642,580 | 644,665 | 646,945 | 649,426 | 652,116 | 555,025 | 561,159 | 567,529 | 574,143 | |
| 1,00% | Ending Balance | | 303,697 | 441,549 | 608,657 | 806,090 | 1,034,961 | 1,396,428 | 1,788,694 | 2,213,014 | 2,670,692 | |
| 1,00% | | | | | | | | | | | | |
| 32,949,119 33,278,610 33,611,397 33,947,510 34,286,986 34,629,855 34,976,154 35,325,916 35,67 22.83 23.51 24.22 24.95 25.69 26.47 27.26 28.08 752,204 782,517 814,053 846,859 880,988 916,491 953,426 991,849 1,0 | noiteate is valuation | | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | |
| 22.83 23.51 24.22 24.95 25.69 26.47 27.26 28.08 752,204 782,517 814,053 846,859 880,988 916,491 953,426 991,849 1,0 | Valuation | | 32,949,119 | 33,278,610 | 33,611,397 | 33,947,510 | 34,286,986 | 34,629,855 | 34,976,154 | 35,325,916 | 35,679,175 | |
| 752,204 782,517 814,053 846,859 880,988 916,491 953,426 991,849 | Tav Bate | | 22.83 | 23.51 | 24.22 | 24.95 | 25.69 | 26.47 | 27.26 | 28.08 | 28.92 | |
| | Funds from Property tax | | 752,204 | 782,517 | 814,053 | 846,859 | 880,988 | 916,491 | 953,426 | 991,849 | 1,031,821 | |

| | | 026 | | |
|--|----------------|------------------------------------|---|--------------------------------|
| DECD AND | | BUDGET | ACTUAL | |
| DECD Approva | | SODOLI | TONE | |
| | _ | | | |
| | \rightarrow | | | |
| | | | | |
| | 0 | | | 459/ of Devenue |
| | 0 | 14,166 | | 15% of Revenue |
| | 0 | | | |
| | _ | | | |
| | 0 | | _ | |
| Contract of the contract of th | | | | |
| \$ | • \$ | 14,166 | 5 - | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | 0 | 53,794 | 1 | 15% of Revenue |
| | | | VIII TO CO | |
| | | | | |
| | | | | |
| \$ | - \$ | 53,794 | \$ - | |
| l | l | | | |
| | | | | |
| | | | | |
| 4 | 0 | 55,962 | l | 15% of Revenue |
| 1011 0 | | | | |
| 300 | | | | |
| 8 | | | | |
| | | | | |
| \$ | - \$ | 55,962 | | |
| | | | I | |
| | \neg | | | |
| 1 125 | | | | |
| | \$ | 250,000 | | |
| | 0 | | | 15% of Revenue |
| | | | | |
| | | - | | |
| 100 | | | | |
| \$ | - \$ | 308,217 | \$. | |
| | | | | |
| | _ | | † | |
| 100 | _ | | · | |
| | S | 262,500 | | |
| (Fe) | | | | 15% of Revenue |
| - 91 | | | 1 | |
| | | | | |
| | | | _ | - 19 |
| | + | | 1 | |
| | | | + | |
| | - \$ | 323,063 | | |
| | - \$ | 323,063 | | |
| * | | | | |
| * | - \$ | 323,063 | | |
| | \$ | 20,000 | | |
| \$ | \$ | 20,000 | | |
| \$ | \$ \$ \$ | 20,000 160,000 275,625 | | 15% of Revenue |
| \$ | \$ | 20,000 | | 15% of Revenue |
| 3 | \$ \$ \$ | 20,000 160,000 275,625 | | 15% of Revenue |
| | \$ | 0 0 0 3 3 - \$ 0 | DECD Approval 0 14,166 0 14,166 0 3 14,166 0 53,794 \$ - \$ 53,794 \$ - \$ 55,962 \$ - \$ 55,962 \$ 250,000 0 58,217 | DECD Approval DECD Approval |

| Contract Township FIE | | 026 | 1 | I . |
|---|--|--------------------------|--------|--|
| illage Center Transit TIF | | 926 | | The same of the sa |
| ear | DECD Approval | BUDGET | ACTUAL | |
| 30 | | | | |
| Staff Time | | \$ 20,400 | | |
| Maintenance | | | | |
| S Support | Mary P | | | |
| 88 Sidewalk Debt Service | | \$ 157,000 | | |
| ansit Service blic Safety | SUN I | \$ 289,406 65,543 | + | 15% of Revenue |
| wn assistance with private stormwater retrofits | | 65,543 | | 13 A GI KGTGHGG |
| tal | \$. | \$ 532,349 | \$ - | |
| 031 | | | T | |
| F Staff Time | | \$ 20,808 | | |
| blic Safety Safety | 3 6 70 | 68,185 | | 15% of Revenue |
| S Support | | e 454,000 | - | |
| 88 Sidewalk Debt Service | | \$ 154,000 \$ 303,877 | | - |
| tal | \$. | \$ 546,869 | | |
| 032 | | 1 | 1 | |
| Staff Time | -0.00 | \$ 21,224 | | |
| blic Safety | - 47 | 70,932 | | 15% of Revenue |
| S Support | A IS | | | |
| 88 Sidewalk Debt Service | PAYER | \$ 151,000 | | |
| ansit Service | | \$ 319,070 | | |
| otal | | \$ 562,227 | - | |
| 033 F Staff Time | | \$ 21,649 | | + |
| ublic Safety | W 100 | 0 73,060 | | 15% of Revenue |
| IlS Support | 100 | 73,000 | | |
| t 88 Sidewalk Debt Service | Male | \$ 148,000 | | |
| ransit Service | | \$ 335,024 | | |
| otal | | \$ 577,733 | 3 | |
| 034 | | | | |
| IF Staff Time | Alle | \$ 22,083 | | 15% of Revenue |
| ublic Safety | ADD IN | 0 76,00 | - | 12 to or Maserina |
| BIS Support Rt 88 Sidewalk Debt Service | 1/40 | \$ 145,000 | D | 1 |
| ransit Service | | \$ 351,77 | | |
| otal | \$. | \$ 594,86 | 1 | |
| 035 | | | | |
| IF Staff Time | UNCH | \$ 22,52 | | 1841 / D |
| tublic Safety | ALC: NO. | 0 79,06 | 8 | 15% of Revenue |
| SIS Support | 11.02 | \$ 142,00 | | |
| t 88 Sidewalk Debt Service | - | \$ 369,36 | | |
| ansk Service | \$. | \$ 612,95 | | |
| 036 | T T | 1 | O. | |
| F Staff Time | West State of the | \$ 22,97 | 4 | |
| ubite Safety | | 0 82,25 | | 15% of Revenue |
| S Support | | | | |
| 88 Sidewalk Debt Service | 1016 | \$ 139,00 | | |
| ansit Service | | \$ 387,83 \$ 632,06 | | - |
| otal | | 0.32,08 | no | + |
| 037 | | \$ 23,43 | 13 | + |
| IF Staff Time | | 0 85,56 | | 15% of Revenue |
| IS Support | II ISI | 63,30 | | |
| t 88 Sidewalk Debt Service | 10-10 | \$ 136,00 | | |
| ansit Service | | \$ 387,83 | | |
| otel | | \$ 632,83 | и | |
| 038 | | - | | |
| Staff Time | | \$ 23,90 | | SEW of Devenies |
| ublic Safety | | 0 89,0 | 17 | 15% of Revenue |
| it 88 Sidewalk Debt Service | 10000 | \$ 133,00 | 00 | |
| 1 00 SINDMSIK DEDI SELAICE | All the same of th | \$ 387,8 | | |
| Transit Service | The second secon | | | |

| VIII. A . T. T. T. | | | | |
|---|---------------|--------------------------|--------|--|
| Village Center Transit TIF | | 926 | | 1011-92 |
| Year | DECD Approval | BUDGET | ACTUAL | |
| 2039 | DECO Approva | | | |
| TIF Staff Time | | \$ 24,380 | | |
| Public Safety | 0 | | | 15% of Revenue |
| GIS Support | | | | |
| Rt 88 Sidewalk Debt Service | | \$ 130,000 | | |
| Transit Service | | \$ 387,832 | | |
| Total | \$ | \$ 634,817 | | |
| 2040 TIF Staff Time | | \$ 24,867 | | |
| Public Safety | 0 | | | 15% of Revenue |
| GIS Support | | 30,331 | | |
| Rt 88 Sidewalk Debt Service | | \$ 127,000 | | |
| Transit Service | | \$ 387,832 | | |
| Total | \$. | \$ 636,036 | | |
| 2041 | | | | |
| TIF Staff Time | | \$ 25,365 | | 15% of Revenue |
| Public Safety GIS Support | 0 | 100,219 | | 13% of Revenue |
| Rt 88 Sidewalk Debt Service | - | \$ 124,000 | | - AND |
| Transit Service | | \$ 387,832 | 1. | |
| Total | \$. | \$ 637,416 | | |
| 2042 | | | 4 | |
| TIF Staff Time | | \$ 25,872 | (T) | |
| Public Safety | _0 | 104,258 | | 15% of Revenue |
| GIS Support | | \$ 121,000 | | |
| Rt 88 Sidewalk Debt Service Transit Service | 1 | \$ 121,000 \$ 387,832 | | |
| Total | s - | \$ 638,962 | | |
| 2043 | 1 | | 0 | |
| TIF Staff Time | | \$ 26,390 | | 1 NATE: 1 TO THE RESERVE OF THE RESE |
| Public Safety | | | | 15% of Revenue |
| GIS Support | | | | |
| Rt 88 Sidewalk Debt Service | | \$ 118,000 | | |
| Transit Service | \$. | \$ 387,832 \$ 640,681 | | |
| Total | \$. | \$ 640,681 | | |
| 2044 TIF Staff Time | | \$ 26,917 | 1 | · · · · · · · · · · · · · · · · · · · |
| Public Safety | 0 | | | 15% of Revenue |
| GIS Support | | | | |
| Rt 88 Sidewalk Debt Service | | \$ 115,000 | | |
| Transit Service | | \$ 387.832 | | |
| Total | \$ - | \$ 642,580 | - | |
| 2045 | | 4 07.450 | - | |
| TIF Staff Time Public Safety | 1 | \$ 27,456 | | 15% of Revenue |
| GIS Support | | 117,376 | | (076 0) 11070100 |
| Rt 88 Sidewalk Debt Service | | \$ 112,000 | | |
| Transit Service | | \$ 387,832 | | |
| Total | \$. | \$ 644,665 | | |
| 2046 | | | | |
| TIF Staff Time | | \$ 28,005 | | ACM CD. |
| Public Safety GIS Support | | 122,108 | - | 15% of Revenue |
| Rt 88 Sidewalk Debt Service | | \$ 109,000 | t | |
| Transit Service | | \$ 387,832 | | |
| Total | \$. | \$ 646,945 | | |
| 2047 | | | | |
| TIF Staff Time | | \$ 28,565 | | |
| Public Safety | | 127,029 | 1 | 15% of Revenue |
| GIS Support | | 4 486 000 | - | |
| Rt 88 Sidewalk Debt Service Transit Service | | \$ 106,000 \$ 387,832 | | |
| Total | 5 . | \$ 649,426 | | |
| 2048 | | 1 | 1 | |
| TIF Staff Time | | \$ 29,136 | 1 | |
| Public Safety | | 132,148 | | 15% of Revenue |
| GIS Support | | | | |
| Rt 88 Sidewalk Debt Service | | \$ 103,000 | | |
| Transit Service | | \$ 387,832 | | |
| Total | \$ - | \$ 652,116 | 1 | |
| 2049 | - | \$ 29,719 | _ | |
| TIF Staff Time Public Safety | | \$ 29,719 0 137,474 | | 15% of Revenue |
| GIS Support | | 137,474 | | |
| bridge trade | | | | |
| Transit Service | | \$ 387,832 | | |
| Total | S - | \$ 555,025 | | |
| Total | | \$ 555,025 | 1 | |

| INT. A . T HER | | | 000 | - | |
|-----------------------------|--|------------|------------|--|-----------------|
| Illage Center Transit TIF | | | 026 | | |
| | Company of the Compan | | BUDGET | ACTUAL | |
| (ear | DECD Approval | - | BUDGET | ACTUAL | |
| 2050 | | 1 | | | |
| IF Staff Time | | \$ | 30,313 | | |
| Public Safety | | | 143,014 | _ | 15% of Revenue |
| GIS Support | | | | | |
| | | | | | |
| Transit Service | | \$ | 387,832 | | |
| otal | \$. | \$ | 561,159 | _ | |
| 2051 | | Т | | | |
| TIF Staff Time | | S | 30,920 | | |
| Public Safety | | 0 | 148,777 | | 15% of Revenue |
| GIS Support | | + | | | |
| | | + | | | |
| Fransit Service | 1 | 15 | 387,832 | | |
| Total | \$ - | 1 5 | 567,529 | | |
| 2052 | <u> </u> | † <u> </u> | | | |
| TIF Staff Time | - | \$ | 31,538 | | |
| | | 0 | 154,773 | | 15% of Revenue |
| Public Safety | | 4 | 154,773 | | to a di nordina |
| GIS Support | | + | | | |
| | | - | 387,832 | - | |
| Transit Service | - | \$ | 574,143 | | |
| Total | \$. | \$ | 5/4,143 | | |
| | _ | +- | | | |
| | 1 | \$ | 15,280,973 | \$. | |
| Total TIF expenses | \$ - | 13 | 13,280,973 | , | |
| Debt Service | \$ - | Ś | 15,280,973 | \$ - | |
| Total TIF Plan | 13 . | - 3 | 13,280,973 | , | |
| Expenses by category: | + | \$ | 608,437 | _ | |
| Staff Time | - | | | | |
| Rt 88 Sidewalk Debt Service | + | \$ | 2,630,000 | | |
| Public Safety | + | \$ | 2,692,750 | | |
| Transit Service | + | \$ | 9,349,786 | | |
| | 1 | | | | |
| | + | - | | + | |
| | | + | | 1 | |
| | + | + | | + | |
| | 1 | - | 40 300 575 | | |
| Total TIF expenses (check) | 1 | \$ | 15,280,973 | + | |
| Less: Proceeds from Band | + | + | | + | |
| | 1 | + | | | |
| | + | | | + | |
| | | + | | 1 | |
| | | + | | - | |
| | 1 | \perp | | - | |
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