

TIF West Falmouth Capital Expenditure Schedule 020-2597		
Year	Expense	Explanation
2007		
W Falmouth Sewer Bond	\$40,484	
Developer Refund	\$338,865	
Lunt Road	\$37,544	
Rt. 100 Sewer to Marston St.	\$76,874	
Sewer Line Infiltration Reduction	\$148,620	
Brook Rd Recon - Leighton to Blackstrap	\$4,300	
Total	\$646,687	
2008		
2007 Carry-over: Intersection Falmouth/Winn Rd	\$100,000	
2007 Carry-over: Brook Rd Recon - Leighton to Blackstrap	\$205,700	
W Falmouth Sewer Bond	\$41,422	
Developer Refund	\$361,455	
District Operations	\$41,500	
TIF Staff Time	\$23,580	
Falmouth Road Reconstruction - Leighton to Winn	\$200,000	
Total	\$973,657	
2009		
W Falmouth Sewer Bond	\$40,953	
TIF Staff Time	\$40,487	
GIS Maintenance	\$3,750	
Blackstrap - Turnpike overpass to Portland line	\$85,000	
Developer Refund	\$370,170	
Total	\$411,123	
2010		
W Falmouth Sewer Bond	\$40,484	
Developer Refund	\$378,193	
Brook Road - Blackstrap to Westbrook Line	\$386,240	
TIF Staff Time	\$41,702	
GIS Maintenance	\$3,750	
Wayfinding / Signage	\$25,000	
Total	\$875,369	
2011		
W Falmouth Sewer Bond	\$40,015	
Developer Refund	\$387,703	
GIS Maintenance	\$3,750	
TIF Staff Time	\$42,953	
Rt 100 Sidewalk	\$100,000	
Leighton Road Sidewalk	\$75,000	
Total	\$649,421	

2012		
W Falmouth Sewer Bond	\$39,546	
Developer Refund	\$396,857	
TIF Staff Time	\$44,241	
GIS Maintenance	\$3,750	
Force Main Upgrade	\$200,000	
Total	\$684,394	
2013		
Force Main Upgrade	\$200,000	
TIF Staff Time	\$45,568	
GIS Maintenance	\$3,750	
Developer Refund	\$406,156	
Total	\$655,474	
2014		
TBD Projects	\$300,000	
TIF Staff Time	\$46,936	
GIS Maintenance	\$3,750	
Developer Refund	\$415,594	
Total	\$766,280	
2015		
TBD Projects	\$250,000	
TIF Staff Time	\$48,344	
GIS Maintenance	\$3,750	
Developer Refund	\$425,303	
Total	\$727,397	
2016		
TBD Projects	\$250,000	
TIF Staff Time	\$49,794	
GIS Maintenance	\$3,750	
Developer Refund	\$290,060	
Total	\$593,604	
2017		
TBD Projects	\$250,000	
TIF Staff Time	\$51,288	
GIS Maintenance	\$3,750	
Developer Refund	\$296,585	
Total	\$601,623	
2018		
TBD Projects	\$250,000	
TIF Staff Time	\$52,826	
GIS Maintenance	\$3,750	
Developer Refund	\$300,000	
Total	\$606,576	

