

TIF Route 1 Capital Expenditure Schedule		020-2598
Year	Expense	Explanation
2007		
Treatment Plant Upgrade	\$281,000	
Clearwater Drive	\$365,372	
Connection Fee Reimbursement	\$22,000	
Lunt Road Sidewalk	\$206,342	
Total	\$874,714	
2008		
2007 Carry-over: Johnson Road Reconstruction	\$390,000	
2007 Carry-over: Depot Road Curbing	\$30,000	
2007 Carry-over: Access Roads and Conj. Mitigation	\$292,714	
Johnson Road Reconstruction	\$627,000	
District Operations	\$41,500	
TIF Staff Time	\$23,580	
Connection Fee Reimbursement	\$30,000	
Total	\$1,434,794	
2009		
Route 1 Sidewalk	\$300,000	Between Gilsland Farm Road and Andrews Avenue
TIF Staff Time	\$40,487	
GIS Maintenance	\$3,750	
Falmouth Rd Recon - Bucknam to Merrill	\$400,000	
Northbrook Developer Refund	\$12,309	
Lunt/Depot Rd Repaving	\$80,000	Lunt - from Falmouth Rd to Depot Rd; Depot - from Lunt to 88
Connection Fee Reimbursement	\$50,000	
Total	\$886,546	
2010		
Clearwater Drive "Gateway" upgrade	\$300,000	
TIF Staff Time	\$41,702	
GIS Maintenance	\$3,750	
Villiage Pedestrian Access	\$30,000	
Route 1 Sidewalk	\$300,000	Between Andrews Avenue and Martin's Point Bridge
Northbrook Developer Refund	\$27,956	
Wayfinding / Signage	\$25,000	
Traffic Islands	\$200,000	
Total	\$928,408	
2011		
Access Roads and Congestion Mitigation	\$300,000	
TIF Staff Time	\$42,953	
GIS Maintenance	\$3,750	

Northbrook Developer Refund	\$28,654	
Underground Utilities	\$150,000	
Total	\$525,357	
2012		
Access Roads and Congestion Mitigation	\$300,000	
TIF Staff Time	\$44,241	
GIS Maintenance	\$3,750	
Northbrook Developer Refund	\$44,056	
Underground Utilities	\$300,000	
Total	\$692,047	
2013		
Underground Utilities	\$300,000	
TIF Staff Time	\$45,568	
GIS Maintenance	\$3,750	
Northbrook Developer Refund	\$45,158	
Route 9/Bucknam Road Intersection	\$300,000	
Total	\$694,476	
2014		
Underground Utilities	\$500,000	
TIF Staff Time	\$46,936	
GIS Maintenance	\$3,750	
Bucknam Road pedestrian amenities	\$300,000	entire street
Sewer line capacity upgrade	\$200,000	Johnson Road to Mill Creek
Northbrook Developer Refund	\$46,287	
Total	\$1,096,973	
2015		
TBD Projects	\$440,000	
TIF Staff Time	\$48,344	
Stormwater Management	\$60,000	
GIS Maintenance	\$3,750	
Northbrook Developer Refund	\$31,629	
Total	\$583,723	
2016		
TBD Projects	\$500,000	
TIF Staff Time	\$49,794	
GIS Maintenance	\$3,750	
Northbrook Developer Refund	\$32,420	
Total	\$585,964	
2017		
TBD Projects	\$500,000	
TIF Staff Time	\$51,288	
GIS Maintenance	\$3,750	
Northbrook Developer Refund	\$33,230	
Total	\$588,268	

2018		
TBD Projects	\$500,000	
TIF Staff Time	\$52,826	
GIS Maintenance	\$3,750	
Northbrook Developer Refund	\$34,061	
Total	\$590,637	