

Falmouth 2022 CIP																		
FISH #	Fish Status	Project Number	Project Name	Development	TDC	Disbursements	Prior Year	2022	2023	2024	2025	2026	ADA FF	LHA ER FF	DMH FF	FF	CR	SPL. PROG
096055	ACTIVE	096-705-0B-001-14-2501\ 096-705-0D-001-14-2502\ 096-705-0M-001-06-403\ 096-	FF: Asphalt Roof Shingles Replacement	123 MARAVISTA AVENUE\ 20 MADELINE ROAD\ 31 WINDSWEPT DRIVE\ 38	\$54,628.57	\$54,628.57										\$46,607.00		
096027	ACTIVE	096-667-01-0-16-623	2008 FF Master CFA	MAYFLOWER 667-01	\$8,500.00	\$8,500.00										\$7,150.00		
096065	ACTIVE	096-705-0N-S01-18-417\ 096-705-0O-S01-18-418\ 096-705-0A-S01-18-416	FF: 466 Brick Kiln New Septic	BRICK KILN ROAD 705-O	\$83,619.45	\$76,054.60		\$13,144.45								\$80,164.85		
096072	ACTIVE	096-167-01-001-17-837	Screen doors, bulkhead and window screens	BAYBERRY HOUSE 167-01	\$9,131.99			\$9,131.99							\$9,132.00			
096077	ACTIVE	096-167-01-0-19-6	Repair / Replace Existing A/C System	BAYBERRY HOUSE 167-01	\$37,800.00				\$37,800.00						\$36,900.00	\$900.00		
096069	ACTIVE	096-667-02-0-19-973	Reasonable Accom Ramp for Scooter	SALT SEA 667-02	\$7,305.00												\$7,305.00	
096070	ACTIVE	096-167-01-0-19-1317	EMG Fix Fire Panel and Replace Smoke Detectors	BAYBERRY HOUSE 167-01	\$8,800.00	\$4,646.00		\$4,154.00							\$3,800.00	\$5,000.00		
096071	ACTIVE	096-705-L-0-19-1320\ 096-705-O-0-19-1322	2 Vacant 705s	OAK STREET 705-L	\$190,474.39	\$12,000.00		\$56,664.47								\$58,034.39		\$130,000.00
096073	ACTIVE	096-705-0T-S01-20-716	Emergency underground waterline replacement	JOHN PARKER ROAD 705-T	\$9,900.00	\$2,445.00		\$7,455.00								\$9,900.00		
096074	ACTIVE	096-705-0B-001-20-864	Emergency Hot Water Heater Replacement Project	CAROLYN LANE 705-B	\$3,180.00	\$2,930.20		\$249.80								\$3,180.00		
096081	ACTIVE	096-705-0D-001-20-962	Replace Flooring	MADELINE ROAD 705-D	\$15,720.00			\$15,720.00								\$15,720.00		
096075	ACTIVE	096-705-0P-S01-21-61	FF:Septic System Replacement	JAMIE LANE 705-P	\$55,690.00			\$55,690.00								\$50,000.00		
096080	ACTIVE	096-667-01-0-21-67	Door Hardware Upgrade ADA	MAYFLOWER 667-01	\$3,250.00			\$414.38	\$2,835.63				\$3,250.00					
096078	ACTIVE	096-667-01-0-21-43\ 096-667-01-0-21-56	Boiler and HW Heater Replacement	MAYFLOWER 667-1	\$258,512.25			\$29,532.08	\$228,980.17									
		096-705-0W-001-07-424	Septic Sewer System Replacement	WINDSWEPT DRIVE 705-W	\$20,900.00					\$20,900.00						\$20,900.00		
		096-667-01-0-17-464\ 096-667-02-0-17-460	Bathroom Fans with Exterior Ventilation	SALT SEA 667-02	\$25,126.00						\$25,126.00					\$25,126.00		
		096-667-02-0-17-839	Replace wood shingles	SALT SEA 667-02	\$152,522.00							\$127,574.75				\$152,522.00		
		096-667-02-0-18-409	Convert Unit to be ADA Accessible	SALT SEA 667-02	\$67,338.00					\$50,379.46	\$16,958.54		\$3,256.00			\$64,082.00		
		096-667-01-0-18-1120	Emergency Generator	MAYFLOWER 667-01	\$35,755.00					\$35,755.00						\$35,755.00		
		096-667-02-0-18-1119	Emergency Generator	SALT SEA 667-02	\$44,076.00						\$44,076.00					\$44,076.00		
		096-667-02-0-19-1334	Fix Toe Kick Heaters in All Units Salt Sea	SALT SEA 667-02	\$89,100.00						\$89,100.00					\$89,100.00		
		096-705-0H-001-20-1519	Sustainability-Energy Oil Furnace Replacement Edgewater DR	EDGEWATER DRIVE WEST 705-H	\$28,185.00				\$28,185.00									
		096-705-0Y-001-20-1520	Sustainability-Energy Oil Furnace Replacement White Pine LN	WHITE PINE LANE 705-Y	\$28,185.00				\$28,185.00									
TOTALS							\$ -	\$ 192,156.17	\$ 325,985.80	\$ 107,034.46	\$ 175,260.54	\$ 127,574.75	\$ 6,506.00	\$ -	\$ 49,832.00	\$ 708,217.24	\$ 7,305.00	\$ 130,000.00

BREAKDOWN					
Fiscal Year	2022	2023	2024	2025	2026
Approved Cap S	\$463,063.35	\$41,050.00	\$107,034.46	\$175,260.54	\$127,574.75
Minimum	\$370,450.68	\$32,840.00	\$85,627.57	\$140,208.43	\$102,059.80
Maximum	\$555,676.02	\$49,260.00	\$128,441.35	\$210,312.65	\$153,089.70
% Information:	Year 1 MIN 80% MAX 120%	Year 2 MIN 80% MAX 120%	Year 3 MIN 80% MAX 120%	Year 4 MIN 80% MAX 120%	Year 5 MIN 80% MAX 120%
	3 Year Total 5%			5 Year Total 3%	
	Planned 3 Yr tot	3 Yr. Cap Share \$625,176.43	\$535,645.74	\$913,983.10	5 Yr. Cap Share \$ 928,011.72
			\$641,705.20	\$886,563.61	Planned 5 Yr total
			Year 3 Total MIN 95% MAX 105%	\$941,402.59	Year 5 Total MIN 97% MAX 103%

Unselected Projects

FISH #	Fish Status	Project Number	Project Name	Development	TDC
		096-705-OH-001-21-515	Vacant Unit Rehab 130 Edgewater Dr. West	EDGEWATER DRIVE WEST 705-H	\$123,255.00
		096-667-01-0-12-956	Window and Storm Door Replacement	MAYFLOWER 667-01	\$115,826.00
		096-705-05-001-08-119	Kitchen Cabinet Countertop and Sink Replacement	CAROL AVENUE 705-S	\$14,901.00
		096-705-OH-001-08-094	Kitchen Cabinet and Countertop Replacement	EDGEWATER DRIVE WEST 705-H	\$11,882.00
		096-705-0I-001-08-096	Kitchen Cabinet Countertop and Sink Replacement	ASHTON AVENUE 705-I	\$14,901.00
		096-705-0J-001-08-098	Kitchen Cabinets Countertop and Sink Replacement	PRISCILLA STREET 705-J	\$11,882.00
		096-705-0U-001-07-411	Exterior Siding Replacement	SAO PAULO DRIVE 705-U	\$15,004.00
		096-705-0U-001-07-410	Septic sewer System Replacement	SAO PAULO DRIVE 705-U	\$20,900.00
		096-705-0Y-001-07-437	Site Fencing Replacement	WHITE PINE LANE 705-Y	\$8,875.00
		096-705-0T-001-08-120	Asphalt Pavement Replacement	JOHN PARKER ROAD 705-T	\$10,560.00
		096-705-0G-001-06-382	Asphalt Roof Shingles Replacement	PINECREST BEACH DRIVE 705-G	\$8,813.00
		096-705-0Y-001-07-438	Septic Sewer System	WHITE PINE LANE 705-Y	\$20,900.00
		096-667-01-0-20-1471	Install Make-Up air System in Main Boiler Room	MAYFLOWER 667-01	\$4,375.00
		096-667-02-0-20-1142	Selective Window Replacement	SALT SEA 667-02	\$19,537.00
		096-667-01-0-20-1141	Selective Window Replacement	MAYFLOWER 667-01	\$68,482.00
		096-705-0D-001-20-963	Replace Kitchen Cabinets	MADLINE ROAD 705-D	\$17,958.00
		096-705-0W-S01-19-1331	Replace Septic Windswept and Jamie	WINDSWEPT DRIVE 705-W	\$41,310.00
		096-667-02-0-19-1333	New Windows Salt Sea	SALT SEA 667-02	\$214,285.00
		096-667-01-S01-19-1335	Pave, Grade and New Parking Mayflower	MAYFLOWER 667-01	\$246,298.00
		096-705-0N-001-18-412	28 Milton New Roof	MILTON STREET 705-N	\$12,197.00
		096-705-0-0-18-413	466 Brick Kiln New Roof	BRICK KILN ROAD 705-O	
		096-705-05-S01-18-1639	Replace Septic System	CAROL AVENUE 705-S	\$19,800.00
		096-167-01-001-17-838	Flooring Replacement / Move Office	BAYBERRY HOUSE 167-01	\$30,957.00
		096-705-0K-001-18-26	Asphalt Shingles Roofing Replacement	MONTAUK STREET 705-K	\$10,860.00
		096-705-N-0-18-411	28 Milton New Roof	MILTON STREET 705-N	
		096-705-OH-001-06-385	Asphalt Roof Shingle Fascia Replacement	EDGEWATER DRIVE WEST 705-H	\$10,584.00
		096-705-0G-001-06-379	Window Replacement	PINECREST BEACH DRIVE 705-G	\$13,954.00
		096-705-0N-001-06-408	Exterior Siding Replacement	MILTON STREET 705-N	\$26,933.00
		096-705-0D-001-06-366	Septic Sewer System Replacement	MADLINE ROAD 705-D	\$26,250.00
		096-705-0J-001-08-101	Bathroom Plumbing Fixtures Replacement	PRISCILLA STREET 705-J	\$6,838.00