

<u>Funding Sources - Cobb Property Purchase</u>	745,000.00	
Buyer's appraisals of 3 lots abutting Yapp	470,000.00	
Seller's appraisal of lot abutting Pond	275,000.00	
<i>Purchase Price</i>	<i>745,000.00</i>	
	w/Land Grant	w/o Land Grant
Conservation Fund	147,859.62	147,859.62
Oak Hill Cell Tower	78,519.64	78,519.64
Newtown Hill Cell Tower	45,535.18	45,535.18
Land Acquisition Fund	2,129.88	2,129.88
LAND Grant Funding	368,300.00	-
Total Cash Payments	642,344.32	274,044.32
CPA Funds Needed	102,655.68 *	470,955.68 **
Total Purchase Price	745,000.00	745,000.00
	<i>* from transfer from unallocated budgeted reserves</i>	
	<i>** from borrowing and transfer from unallocated budgeted reserves</i>	

	w/Land Grant	w/o Land Grant
<i>Proposed STM motion:</i>		
Town Borrowing (land grant reimbursed)	368,300.00	-
Conservation Fund	147,859.62	147,859.62
Oak Hill Cell Funds	78,519.64	78,519.64
Newtown Hill Cell Tower	45,535.18	45,535.18
Land Acquisition Fund	2,129.88	2,129.88
CPA Open Space Fund Balance	47,000.00	47,000.00
CPA Undesignated Fund Balance	55,655.68	100,000.00
CPA Borrowing	-	323,955.68
	745,000.00	745,000.00