

**Funding Sources - Cobb Property Purchase** **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>	<u>745,000.00</u>

	<b>w/Land Grant</b>	<b>w/o Land Grant</b>
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	-
<b>Total Cash Payments</b>	<b>642,344.32</b>	<b>274,044.32</b>
CPA Funds Needed	102,655.68 *	470,955.68 **
<b>Total Purchase Price</b>	<b>745,000.00</b>	<b>745,000.00</b>

\* from transfer from unallocated  
budgeted reserves

\*\* from borrowing and transfer from  
unallocated budgeted reserves

	<b>w/Land Grant</b>	<b>w/o Land Grant</b>
<b><i>Proposed STM motion:</i></b>		
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
<b>CPA Open Space Fund Balance</b>	<b>47,000.00</b>	<b>47,000.00</b>
<b>CPA Undesignated Fund Balance</b>	<b>55,655.68</b>	<b>100,000.00</b>
<b>CPA Borrowing</b>	<b>-</b>	<b>323,955.68</b>
	<b>745,000.00</b>	<b>745,000.00</b>