

# Community Facilities Planning Project

Draft: March 10, 2011

## Proposal

<b>Falmouth Memorial Library</b>	Lunt Renovation
<b>Community Recreation Center</b>	Mason-Motz
<b>Available for Private Development</b>	PML land, Existing library
<b>Town Hall</b>	On-site renovations
<b>Tenant(s)</b>	Plummer

## Expenses

<b>Falmouth Memorial Library</b>	\$	3,000,000
<b>Community Recreation Center</b>	\$	900,000
<b>Tenant(s) Space</b>	\$	1,750,000
<b>Total Expenses</b>	\$	<b>5,650,000</b>

## Income

<b>Pleasant Hill Fire Station Sale</b>	\$	150,000
<b>Existing Library Sale</b>	\$	1,250,000
<b>Library Fundraising</b>	\$	1,250,000
<b>PML Land Sale</b>	\$	2,000,000
<b>Undesignated Fund Balance</b>	\$	1,500,000
<b>Property Sale Variance</b>	\$	(500,000)
<b>Total Income</b>	\$	<b>5,650,000</b>

<b>Net Capital Cost</b>	\$	-
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