

Attachment A- Cash Proffer Fund Activity for July-September 2016

Cash Proffer Funds Received total \$555,023.79:

PROFFERED PURPOSE	DEVELOPMENT	TOTAL
Greenway park, trail, master plan	5 th Street Station	\$276,032.40
Transit	5 th Street Station	\$110,413.00
Affordable Housing	Belvedere	\$1,000.00
CIP	Cascadia	\$18,000.00
CIP	Estes Park	\$87,242.52
Affordable Housing	Estes Park	\$23,324.74
CIP-Crozet	Haden Place	\$3,200.00
CIP-Crozet Parks/Schools	Old Trail	\$14,000.00
CIP-Crozet	Willow Glenn	\$21,811.13

Appropriations total \$1,325,594.20, including interest:

USE OF FUNDS	DEVELOPMENT	TOTAL
Transit	5 th Street Station	\$73,815.00
Parks	Avinity	\$123,334.00
	Estes Park	\$182,571.00
	Grayrock West	\$83,020.00
	Haden Place	\$34,702.00
	Hollymead Area C	\$40,785.00
	Wickham Pond II	\$53,096.00
	Willow Glenn	\$114,626.20
Pantops Public Safety Station	Glenmore	\$6,589.00
	Leake (Glenmore)	\$174,151.00
	Livengood (Glenmore)	\$438,905.00