

Attachment A- Cash Proffer Fund Activity for April-June 2016

Cash Proffer Funds Received Total \$328,510.31:

DEVELOPMENT	TOTAL	PROFFERED PURPOSE
Avinity	\$72,372.50	CIP
Belvedere	\$1,000.00	Affordable Housing
Cascadia	\$3,000.00	CIP
Estes Park	\$128,072.75	CIP
Glenmore	\$2,300.00	CIP-Transportation/Schools
Haden Place	\$3,200.00	CIP-Crozet
Glenmore (Leake)	\$41,353.92	CIP
Glenmore (Leake)	\$5,904.00	Affordable Housing
Glenmore (Livengood)	\$21,811.13	CIP
Glenmore (Livengood)	\$2,665.00	Affordable Housing
Old Trail	\$16,000.00	CIP-Crozet Parks/Schools
Out of Bounds	\$14,831.01	CIP
Stonefield (Albemarle Place)	\$7,000.00	Transit
Wickham Pond II	\$9,00.00	CIP-Crozet

Expenditures Total \$607,813.90, including interest:

DEVELOPMENT	TOTAL	USE OF FUNDS
Albemarle Place (Stonefield)	\$329,632.87	Agnor Hurt Elementary Addition
Grayrock West (Patterson)	\$40,923.00	WAHS Environmental Science Center
Old Trail	\$34,018.99	Henley Middle School Gym Addition
Old Trail	\$25,940.00	WAHS Environmental Science Center
Wickham Pond	\$9,073.00	WAHS Environmental Science Center
Wickham Pond	\$9,294.01	Henley Middle School Gym Addition
Wickham Pond II	\$66,756.84	Henley Middle School Gym Addition
Wickham Pond II	\$38,046.00	WAHS Environmental Science Center
Willow Glen	\$54,129.19	Agnor Hurt Elementary Addition