

Attachment A- Cash Proffer Fund Activity for October-December 2016

Cash Proffer Funds Received total \$408,886.18:

PROFFERED PURPOSE	DEVELOPMENT	TOTAL
Affordable Housing	Belvedere	\$4,000
CIP	Cascadia	\$26,000.00
CIP	Estes Park	\$152,674.40
Affordable Housing	Estes Park	\$23,324.74
CIP-Crozet	Haden Place	\$3,200.00
Affordable Housing	Kenridge	\$6,000.00
CIP	Leake (Glenmore)	\$62,030.88
Affordable Housing	Leake (Glenmore)	\$8,856.00
CIP	Livengood (Glenmore)	\$21,811.13
Affordable Housing	Livengood (Glenmore)	\$2,665.00
CIP-Crozet Parks/Schools	Old Trail	\$30,000
CIP	Out of Bounds	\$68,324.03

Appropriations total \$102,557.59, including interest:

USE OF FUNDS	DEVELOPMENT	TOTAL
Transit	5 th Street Station	\$36,907.50
Pantops Public Safety Station	Cascadia	\$21,000.00
	Livengood (Glenmore)	\$44,650.09