

Attachment A- Cash Proffer Fund Activity for Fiscal Year 2017 (July 2016-July 2017)

Cash Proffer Funds Received total:

Use of Funds	Development	Amount
Affordable Housing	Glenmore (Livengood)	\$29,806.13
Affordable Housing	Glenmore (Leake)	\$11,808.00
Affordable Housing	Estes Park	\$69,974.22
Affordable Housing	Belvedere	\$11,000.00
Affordable Housing	Kendridge	\$39,000.00
CIP	Estes Park	\$482,836.40
CIP	Out of Bounds	\$139,310.09
CIP	Cascadia	\$120,000.00
CIP	Glenmore	146959.1
CIP	Willow Glen	\$21,811.13
Crozet Parks	Old Trail	\$40,500.00
Crozet Schools	Old Trail	\$40,500.00
CIP-Crozet	Haden Place	\$6,400.00
Transit	5th Street Avon	\$110,412.97
Greenway	5th Street Avon	\$276,032.44
Total		\$1,546,350.48

Appropriations total \$1,168,101.09, including interest for the following CIP projects:

Pantops Public Safety Station	
Cascadia	\$21,000.00
Glenmore	\$6,589.00
Glenmore (Leake)	\$174,151.00
Glenmore (Livengood section)	\$483,555.09
Total	\$685,295.09
Parks Restroom Renovation/Modernizations	
Avinity	\$123,334.00
Estes Park	\$182,571.00
Grayrock	\$83,020.00
Hollymead Area C	\$40,785.00
Wickham Pond II	\$53,096.00
Total	\$482,806.00

Expenditures total \$77,952.72, including interest:

Use of Funds	Development	Amount
Affordable Housing (Belvedere)	Orchard Acres Rehab Project	\$4,137.72
Transit	5th Street Station	\$73,815.00