

Cash Proffer Activity Occurring In FY 2006-2007*			CAPITAL IMPROVEMENT PROJECTS																		
			General(CIP)			Roads & Other Transportation Improvements			Stormwater Management			Affordable Housing			Schools			Parks & Recreation			
ZMA Number	Project Name	Date Approved	Proffered	Collected	Expended	Proffered	Collected	Expended	Proffered	Collected	Expended	Proffered	Collected	Expended	Proffered	Collected	Expended	Proffered	Collected	Expended	
19990016	Glenmore	4/19/2000					14,300.00									11,000.00	12,690.10				
19970012	Grayrock	8/19/1998					17,000.00														
20000006	Greenbrier	10/11/2000								9,344.00	9,415.72										
20000009	North Pointe	8/2/2006				160,000.00	100,000.00					300,000.00	300,000.00								
20010020	Hollymead-Area C	8/6/2003		100,000.00																	
20010007	Albemarle Place	10/22/2003						103,666.41													
20020002	Hollymead-Area D	7/16/2003		418,925.90				6,000.00													
20020004	Cascadia	8/2/2006													405,000.00						
20030012	Poplar Glen	6/9/2004											54,000.00								
20040003	Avon Park	7/14/2004		59,000.00																	
20040007	Belvedere	10/12/2005											1,000.00								
20040017	Wickham Pond	1/4/2006		51,612.96																	
20040024	Old Trail	9/14/2005																	50,000.00	50,000.00	
20050007	Haden Place	2/14/2007				82,500.00															
20050014	Poplar Glen II	7/5/2006	89,600.00									66,000.00									
20050018	Wickham II	9/13/2006	405,000.00																		
20060001	Westhall	9/13/2006	30,000.00			90,000.00												3,000.00	3,000.00		
TOTAL			524,600.00	629,538.86	0.00	332,500.00	131,300.00	109,666.41	0.00	9,344.00	9,415.72	366,000.00	355,000.00	0.00	405,000.00	11,000.00	12,690.10	3,000.00	53,000.00	50,000.00	
<i>Proffered</i>	<i>Collected</i>	<i>Expended</i>																			
\$1,631,100.00	\$1,189,182.86	\$181,772.23																			

CASH PROFFER FUND ACTIVITY FOR FY 2006-2007

FUNDS RECEIVED

<u>Rezoning</u>	<u>Amount</u>	<u>Description</u>
Hollymead C (ZMA 2001-020)	\$100,000.00	General CIP
Hollymead D (ZMA 2002-002)	\$418,925.90	General CIP
Avon Park (ZMA 2004-003)	\$59,000.00	General CIP-Pedestrian Improvements
Poplar Glen (ZMA 2003-012)	\$54,000.00	Affordable Housing
Wickham Pond (ZMA 2004-017)	\$51,612.96	General CIP
Glenmore I-Schools (ZMA 1999-019)	\$11,000.00	Schools
Glenmore II-Roads (ZMA 1999-019)	\$14,300.00	Roads
Greenbrier (ZMA 2000-006)	\$9,344.00	Minor Ridge/Wynridge Stormwater Improvements
North Pointe (ZMA 2000-009)	\$300,000.00	Affordable Housing
North Pointe (ZMA 2000-009)	\$100,000.00	Route 29 Traffic Study
Belvedere (ZMA 2004-007)	\$1,000.00	Affordable Housing
Grayrock (ZMA 1997-001)	\$17,000.00	Route 691 Improvements
Westhall (ZMA2006-001)	\$3,000.00	Parks and Recreation
Old Trail (ZMA 2004-024)	\$50,000.00	Cash for funding of Master Plan for 25 acre park
TOTAL	\$1,189,182.86	

FUNDS USED

<u>Rezoning</u>	<u>Amount</u>	<u>Description</u>
Albemarle Place (ZMA 2001-007)	\$103,666.41	29N Corridor Transportation Study
Glenmore I-Schools (ZMA 1999-019)	\$12,690.10	Stone Robinson School Field Improvements
Greenbrier (ZMA 2000-006)	\$9,415.72	Minor Ridge/Wynridge Stormwater Improvements
Hollymead D (ZMA 2002-002)	\$6,000.00	29N Corridor Transportation Study
Old Trail (ZMA 2004-024)	\$50,000.00	Western Park Master Plan
TOTAL	\$181,772.23	