ATTACHMENT A

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
1	**CASH PROFFER ACTIVITY**		**2ND**	**CAPITAL IMPROVEMENT PROJECTS**																				
2	**QUARTER (Oct-Dec)** **FY 2007-2008**			**General(CIP)**			**Roads & Other Transportation Improvements**			**Stormwater Management**			**Affordable Housing**			**Community & Library**			**Parks & Recreation**			**Fire & Rescue**		
3	**ZMA Number**	**Project Name**	**Date Approved**	***Proffered***	***Collected***	***Expended***	***Proffered***	***Collected***	***Expended***	***Proffered***	***Collected***	***Expended***	***Proffered***	***Collected***	***Expended***	***Proffered***	***Collected***	***Expended***	***Proffered***	***Collected***	***Expended***	***Proffered***	***Collected***	***Expended***
4	**19990016**	**Glenmore**	**4/19/2000**																					
5	**20000009**	**North Pointe**	**8/2/2006**												300,000.00									
6	**20020002**	**Hollymead-Area D**	**7/16/2003**		35,085.18																			
7	**20040017**	**Wickham Pond**	**1/4/2006**		19,354.86																			
8	**20050017***	**Biscuit Run**	**9/12/2007**	13,187,858.80			2,700,000.00			30,000.00						550,000.00			300,000.00			875,000.00		
9	**2006015**	**Livengood**	**10/10/2007**	752,500.00									114,595.00											
10	**2006016**	**Leake**	**11/14/2007**	1,824,900.00									324,720.00											
11	**2006019**	**Willow Glen**	**10/10/2007**	2,907,800.00																				
12	**2007001****	**Hollymead Town Center A-2**	**11/14/2007**				14,971,800.00												611,000.00					
13	**2007005**	**Avon Park II**	**11/14/2007**	408,100.00																				
14	**2007012**	**Blue Ridge Co-Housing**	**11/14/2007**	286,200.00																				
15	**TOTAL**			19,367,358.80	54,440.04	0.00	17,671,800.00	0.00	0.00	30,000.00	0.00	0.00	439,315.00	0.00	300,000.00	550,000.00	0.00	0.00	911,000.00	0.00	0.00	875,000.00	0.00	0.00
16	***Proffered***	***Collected***	***Expended***																					
17	**$39,844,473.80**	**$54,440.04**	**$300,000.00**																					
18																								
19																								
20	* Biscuit Run is included in this quarter, since the 1st quarter did not report on proffered rezonings.																							
21	**Hollymead Town Center A-2 cash proffer for roads is based upon the maximum number of units.																							
22																								
23																								
24																								
25																								
26																								
27																								