



## FY 2017 Recommended Budget Budget Question

### Frequently Asked Question #: 3

**BUDGET QUESTION:** What are the various pots of funding available, i.e., sidewalk, transportation, reserve, tourism, etc. and how much is in each? Any specific rules for how they can be used?

**RESPONSE:** The table below includes the various “pots” of funding to which staff believes the question refers. The funding available in these accounts can vary from day to day as funding is added and or used.

| “Pot”                                       | Balance | Purpose/Restriction on Use   |
|---|---------|--|
| Fiscal Stability Reserve (FSR)              | \$43.9m | This is the estimated FSR at the end of FY 2017. It represents 11% of the next year’s revenue for the General Fund and School Operating Fund. This reserve is required by County policy.   |
| Budget Stabilization Reserve (BSR)          | \$3.8m  | This is the estimated BSR at the end of FY 2017. It represents 0.95% of the next year’s revenue for the General Fund and School Operating Fund. This reserve is required by County policy to be funded at 1.25% by FY 2018. An estimated \$1.2M will need to be added to this reserve to meet the policy by FY 2018.   |
| Self-Insured Health Insurance Reserve (HIR) | \$3.5m  | This is the estimated HIR at the end of FY 2017. In accordance with County policy, it represents the total claims incurred but not yet reported (IBNR) plus three months of claim payments based on the previous 3 years’ experiences.   |
| Economic Opportunities Reserve              | \$0     | By County policy, \$2.0 million is to be reserved to match State grants and to provide other up-front incentives to substantial economic development opportunities. The \$2.0 million that had been budgeted in this reserve was transferred to and remains in the Capital Projects Fund for potential purchase of the GM plant. Additionally, \$1.75 million is held in the Capital Projects Fund for potential purchase of the GM plant based upon prior Board action. |
| General Fund Balance > FSR                  | \$0.3m  | A balance of \$0.3 million is maintained in excess of the FSR, BSR, and HIR. This allows some degree of budget flexibility given that the other reserves are meant to be more difficult to access, and accessed only on rare occasions.  |

## FY 2017 Recommended Budget

### Budget Question

| "Pot"                               | Balance       | Purpose/Restriction on Use  |
|-------------------------------------|---------------|---|
| Line of Duty Act Reserve            | \$0.5m        | This reserve is in place to pay the deductible should the County have a significant State-mandated payment of benefits to public safety employees or their families in the event of an emergency in which public safety employees are hurt or killed. The County has contracted with VACoRP to administer the Line of Duty Act Benefit plan and is charged a minimal premium to cover the risk of any claims above a \$500k deductible. |
| Reserve for Future Community Center | \$630k        | This is the payment received from VDOT when the Harrison Road community center was condemned for the Rt. 1/Harrison Road intersection improvements project. The Board voted to reserve these funds for a future community center.   |
| Budget Contingency                  | \$491k/\$594k | \$491k remains in FY 2016 and \$594k is budgeted in FY 2017. This reserve is required by County policy and represents 0.5% of the General Fund.   |
| Transportation Fund Balance         | \$5.8m        | This is the estimated Transportation Fund balance at the end of FY 2017. Please see the response to FAQ #2 for additional information and the near-term outlook for the Transportation Fund.  |
| 10% Set Asides – Massaponax         | \$452k        | Transportation purposes (undesignated at this time)   |
| 10% Set Asides – Harrison Crossing  | \$216k        | Transportation purposes (undesignated at this time)   |
| 10% Set Asides – Lee Hill East      | \$1,477       | Transportation purposes (undesignated at this time)   |
| 10% Set Asides – Lee Hill West      | \$4,031       | Transportation purposes (undesignated at this time)   |
| Sidewalk Funds                      | \$0           | The sidewalk funds were applied to the Courthouse Sidewalk project. All sidewalk fund accounts were zeroed out through Board action taken on 11/15/2012 to fund the local match on the Courthouse Sidewalk project.   |

## FY 2017 Recommended Budget

### Budget Question

| "Pot"                                     | Balance  | Purpose/Restriction on Use   |
|---|----------|--|
| Tourism Reserve                           | \$277m   | A 5% tax is levied on the amount paid for hotel rooms, with 3% dedicated to tourism. State law limits counties to 2%, but gives certain localities including Spotsylvania, the ability to levy an additional 3%. 60% (3% out of 5%) of the total revenue received must be applied to tourism purposes. This \$277K is the balance that has not yet been applied to tourism. This funding can be used to support both annual tourism projects and capital projects related to tourism, such as the renovation of the former Sheriff's Office should the renovated building house the County museum, museum collections and the Visitors Center. |
| Donation Accounts – Fire Department       | \$13,429 | Funds must be used for the item as listed in the title.  |
| Donation Accounts – Fire Safety House     | \$15     |  |
| Donation Accounts – Parks & Recreation    | \$35,693 |  |
| Donation Accounts – One Room School House | \$8,613  |  |
| Donation Accounts – Schools               | \$14,509 |  |
| Donation Accounts – Sheriff               | \$78,172 | <p>Sheriff donations support various programs including Project Lifesaver; Cadets; Dare; Drug Take Back; Crime Prevention and Neighborhood Watch; Operation Blue Christmas; Crime Prevention Day; Retail Loss Prevention; K9; Stuff the Cruiser; Special Olympics; National Night Out; and Special Operations (unscheduled community events).</p> <p>The Sheriff has a committee of Sheriff's Office staff members who are responsible for reviewing and approving all expenditures from this account.</p>   |
| Donation Accounts – Animal Shelter        | \$19,264 | The Sheriff has created a committee of Sheriff Staff members who are responsible for reviewing and approving all expenditures from this account.   |
| Donation Accounts – Joey Kniceley Fund    | \$14     | Established in 1984 by family and supporters of six-year old Joey Kniceley to provide for the special needs of foster children, such as clothing, special dietary requirements, educational needs, and gifts.  |

## FY 2017 Recommended Budget

### Budget Question

| "Pot"  | Balance  | Purpose/Restriction on Use  |
|--|----------|---|
| Donation Accounts – RAFFT Fund                       | \$35,686 | This account was established to receive the balance of funds originally associated with the Rappahannock Area Foster Families Team. When the team was dissolved the balance of funds was put into a donation account and is accessed to provide for goods and services for children in foster care when those items have no other source of funding. Examples would include medical/dental services for children not covered by Medicaid, graduation expenses, extra-curricular activities, etc. Funds may also be used to recruit/train/support foster families. Annual expenditures are between \$3,500 and \$4,500 per year. |
| Donation Accounts – Special Needs Fund               | \$2,333  | This fund addresses assistance and emergency needs that cannot be funded by Federal, State or Local appropriations. Holiday Hope program, emergency food for families and the elderly and other emergency needs utilize this funding.   |
| Donation Accounts – Fire Dept. Car Seats             | \$5,137  | Funds must be used for the item as listed in the title.   |
| Donation Accounts – Smoke Detector Program           | \$870    | Funds must be used for the item as listed in the title.   |
| Donation Accounts – Litter Control Program           | \$665    | Funds must be used for the item as listed in the title.   |
| Donation Accounts – Reward – Rock Thrown from Bypass | \$3,480  | Account was set up when someone was injured by a rock thrown from an overpass over I-95. Funding is maintained for that purpose should we get info leading to an arrest.  |
| Donation Accounts – Rescue Squad Donations           | \$390    | Funds must be used for the item as listed in the title.   |
| Donation Accounts – Sal's Helping Hand Fund          | \$3,074  | This memorial prevention fund was established in 2004 to honor the life of Salvatore Joseph Kiwall. Donations to this fund pay for emergency needs of families/children <u>at risk</u> of abuse, neglect, or foster care placement.   |
| Donation Accounts – SCFK Comm. Caring Children       | \$923    | Fund was established to support the emotional, physical, and mental well-being of Spotsylvania's youngest citizens, in particular those experiencing chronic instability or traumatic events.   |
| Donation Accounts – Agnes McGee Elderly Care         | \$1,089  | Fund established in 2008 to benefit elderly residents of the County who do not qualify for public assistance but do need help obtaining medical care or other basic living expenses including the payment of real property taxes.   |

## FY 2017 Recommended Budget

### Budget Question

| "Pot"  | Balance  | Purpose/Restriction on Use  |
|--|--|---|
| Donation Accounts – Purchase of Development Rights                       | \$3,513  | Funds must be used for the item as listed in the title.   |
| Donation Accounts – Spotsylvania Museum                                  | \$62   | Funds must be used for the item as listed in the title.   |
| Donation Accounts – Tourism  | \$500  | Funds must be used for battlefield promotion.   |
| Donation Accounts – Dog Park   | \$404  | Development of a dog park   |
| Donation Accounts – Board Room Mural                                     | \$100  | Board room mural  |
| Forfeiture & Seizure Funds – Sheriff (State and Federal)                 | \$640,098  | Funding is available to the Sheriff for purchase of specific items approved by the State and/or Federal Government. \$58,490 of this balance has not yet been appropriated. The balance is available with a portion of the funding planned for use in FY 2016 and/or FY 2017. |
| Forfeiture & Seizure Funds – Commonwealth's Attorney (State and Federal) | \$107,573  | Funding is available to the Commonwealth Attorney for purchase of specific items approved by the State and/or Federal Government. \$19,082 of this balance has not yet been appropriated. The balance is available with a portion of the funding planned for use in FY 2016.  |
| Proffer Accounts   | \$1.7m net of amount restricted for service district debt service and planned for use in FY 2016 budget. \$632k of this amount is for the PDR program. | Please see the attached report on proffers. Staff offers some potential projects to which these proffers could be applied. Note that, where applicable, restrictions are stated on the proffer report.  |

**Cash Proffers Collected and Released**  
(as of June 30, 2015)

| Category      | Development                 | Further Restrictions? | Amount             | Used               | Balance  | If Used, For What Purpose?  |
|---------------|-----------------------------|-----------------------|--------------------|--------------------|--|---|
| Fire & Rescue | Breckenridge                | Salem area            | \$11,611           | \$11,611           | \$0  | EMS Equipment   |
|               |                             |                       |                    |                    |  | \$2,389 planned for use on Regional Fire Training Center in FY 2017 |
|               | Glen Haven                  | Courtland area        | \$2,389            | \$0                | \$2,389  |   |
|               | Kilburn Crossing            | None                  | \$13,457           | \$13,457           | \$0  | EMS Equipment   |
|               | Legacy Woods                | None                  | \$5,199            | \$5,199            | \$0  | EMS Equipment   |
|               | Regency Park                | None                  | \$6,050            | \$6,050            | \$0  | EMS Equipment   |
|               |                             |                       |                    |                    |  | Cascade air tank refill system installation-Belmont fire station    |
|               | Twin Oaks                   | Belmont Fire Station  | \$4,200            | \$4,200            | \$0  |   |
|               | Sunrise Bay                 | Lake Anna area        | \$2,248            | \$0                | \$2,248  |   |
|               | Pleasure Island             | Lake Anna area        | \$180              | \$0                | \$180  |   |
|               | Lee's Parke                 | Falcon Dr. facility   | \$1,000,000        | \$1,000,000        | \$0  | Co 4 construction   |
|               | Lee's Parke                 | Falcon Dr. facility   | \$150,000          | \$150,000          | \$0  | Co 4 squad truck  |
|               | Regency at Chancellorsville | None                  | \$174,622          | \$0                | \$174,622  | \$174,622 planned for use towards Co. 11 equipment in FY 2016       |
| Spring Arbor  | None                        | \$50,500              | \$0                | \$50,500           | \$50,000 planned for use in FY 2017 for Co. 11 equipment |   |
|               | <b>Total</b>                |                       | <b>\$1,420,457</b> | <b>\$1,190,518</b> | <b>\$229,940</b>   |   |

|         |                  |                      |          |                  |                  |   |
|---------|------------------|----------------------|----------|------------------|------------------|---|
| Library | Breckenridge     | Salem area           | \$43,730 | \$43,730         | \$0              | Salem Church Library  |
|         | Glen Haven       | Courtland area       | \$9,055  | \$9,055          | \$0              | Library debt service  |
|         | Kilburn Crossing | None                 | \$22,504 | \$22,504         | \$0              | Salem Church Library  |
|         | Legacy Woods     | None                 | \$8,695  | \$8,695          | \$0              | Salem Church Library  |
|         | Regency Park     | None                 | \$402    | \$402            | \$0              | Salem Church Library  |
|         |                  |                      |          |                  |                  | \$714 for Salem Church Library; \$86,786 for library debt service |
|         | Sterling         | Salem Church Library | \$87,500 | \$87,500         | \$0              |   |
|         | Sunrise Bay      | Lake Anna area       | \$8,535  | \$4,500          | \$4,035          | Maintenance at Snow Library                                       |
|         | Pleasure Island  | Lake Anna area       | \$678    | \$0              | \$678            |   |
|         | Spring Arbor     | None                 | \$159    | \$159            | \$0              | Library debt service  |
|         |                  | <b>Total</b>         |          | <b>\$181,257</b> | <b>\$176,544</b> | <b>\$4,713</b>  |

|            |                   |                                      |           |                  |                  |  |
|------------|-------------------|--------------------------------------|-----------|------------------|------------------|--|
| Recreation | Breckenridge      | Trail                                | \$89,263  | \$59,071         | \$30,192         | Patriot Park-\$44,263; Loriella Trail-\$14,808   |
|            | Brittany Commons  | None                                 | \$103,008 | \$103,008        | \$0              | Patriot Park   |
|            | Glen Haven        | Courtland area                       | \$23,759  | \$0              | \$23,759         |  |
|            | Lee's Parke       | None                                 | \$15,000  | \$15,000         | \$0              | Buoys  |
|            |                   |                                      |           |                  |                  | \$10K was received but was returned in 6/2014 as the trail parking was not completed in the timeframe allowed by the proffer |
|            | Legacy Woods      | Trail Parking at Water Tower         | \$0       | \$0              | \$0              |  |
|            | Luck Stone        | None                                 | \$200,000 | \$200,000        | \$0              | Historic Jail/One Room School/ Marshall Center/ Patriot Park   |
|            | Mulco             | Planning for Catharpin Road Facility | \$15,000  | \$0              | \$15,000         | Planned for use on park planning in FY 2016  |
|            | Pleasure Island   | Lake Anna area                       | \$1,694   | \$1,694          | \$0              |  |
|            | Regency Park      | None                                 | \$1,054   | \$1,054          | \$0              | Patriot Park   |
|            | Regency Glen      | None                                 | \$1,500   | \$1,500          | \$0              | Patriot Park   |
|            | Salem Fields      | None                                 | \$6,750   | \$6,750          | \$0              | Patriot Park   |
|            | Sunrise Bay       | Lake Anna area                       | \$10,000  | \$1,500          | \$8,500          | Buoys  |
|            | Spring Arbor      | None                                 | \$279     | \$279            | \$0              | Patriot Park debt srv.   |
|            | Beginning Balance | None                                 | \$4,768   | \$4,768          | \$0              | Patriot Park   |
|            |                   | <b>Total</b>                         |           | <b>\$472,075</b> | <b>\$394,624</b> | <b>\$77,451</b>  |

**Cash Proffers Collected and Released**  
(as of June 30, 2015)

| Category       | Development      | Further Restrictions?          | Amount      | Used               | Balance            | If Used, For What Purpose?  |  |
|----------------|------------------|--------------------------------|-------------|--------------------|--------------------|---|--|
| <b>Schools</b> | Salem Fields     | None                           | \$20,250    | \$20,250           | \$0                | Courthouse Rd. Elem. addition   |  |
|                | Breckenridge     | None                           | \$1,976,540 | \$1,976,540        | \$0                | \$734,155 for Courthouse Rd. Elem. addition; \$575,091 for Schools' debt service; \$601,309 for JJ Wright; \$65,985 for debt service. |  |
|                | Glen Haven       | Courtland area                 | \$453,603   | \$326,135          | \$127,468          | \$58,819 for technology upgrades at Chancellor E.S., Riverbend H.S., and Salem E.S.; \$267,316 for Riverbend debt service             |  |
|                | Kilburn Crossing | None                           | \$58,819    | \$58,819           | \$0                | Harrison Rd. Elem. addition   |  |
|                | Legacy Woods     | None                           | \$22,726    | \$22,726           | \$0                | \$21,924 for Harrison Rd. Elem. Addition; \$802 for JJ Wright   |  |
|                | Sunrise Bay      | Lake Anna area                 | \$384,907   | \$351,916          | \$32,991           | \$65,984 for JJ Wright; \$197,952 for Capital Maintenance; \$87,979 for debt service  |  |
|                | Pleasure Island  | Lake Anna area                 | \$30,644    | \$30,644           | \$0                | Debt service  |  |
|                | Lee's Parke      | Parkside Elem. Addition reimb. | \$1,400,000 | \$1,400,000        | \$0                | Massponax Ch. Road  |  |
|                | <b>Total</b>     |                                |             | <b>\$4,347,489</b> | <b>\$4,187,029</b> | <b>\$160,460</b>  |  |

**Cash Proffers Collected and Released**  
(as of June 30, 2015)

| Category         | Development        | Further Restrictions?                                   | Amount             | Used               | Balance          | If Used, For What Purpose?   |
|------------------|--------------------|---|--------------------|--------------------|------------------|--|
| Transportation   | Beginning Balance  | None  | \$30,000           | \$30,000           | \$0              | Chancellor/Gordon intersection project   |
|                  | Breckenridge       | Salem area  | \$164,434          | \$164,434          | \$0              | Chancellor/Gordon intersection project   |
|                  | Cosner Corner East | Debt service on service district roads in hospital area | \$982,250          | \$840,076          | \$142,175        | Debt service on service district roads in hospital area                        |
|                  | Cosner Corner HD   | Study at Exit 126                                       | \$50,000           | \$50,000           | \$0              | Reimb. Massaponax Set Aside for corridor study at 126                          |
|                  | Cosner Corner HCA  | I95 Bridge Bonds  | \$52,500           | \$52,500           | \$0              | Debt service on service district bridge  |
|                  | Glen Haven         | Courtland area  | \$58,781           | \$49,727           | \$9,054          | Could be used for Harrison Widening - Old Plank to Gordon in FY 2016           |
|                  | Kilburn Crossing   | Gutter, Sidewalk, Etc. on Gordon widening               | \$12,400           | \$0                | \$12,400         |  |
|                  | Luck Stone         | None  | \$100,000          | \$100,000          | \$0              | Mass Ch Rd/Rt 17 int   |
|                  | Miller Oil         | Left turn lane-Mudd Tavern & Dan Bell Ln.               | \$95,000           | \$0                | \$95,000         |  |
|                  | Pleasure Island    | Lake Anna Area  | \$5,030            | \$0                | \$5,030          | Could be used for Grand Brooks Road Resurfacing in FY 2016                     |
|                  | Regency Park       | None  | \$1,292            | \$1,292            | \$0              | Chancellor/Gordon intersection project   |
|                  | Sigma (Cash Bond)  | Route 3 Widening  | \$33,500           | \$33,500           | \$0              | Rt. 3 widening   |
|                  | Sunrise Bay        | Lake Anna area  | \$63,188           | \$0                | \$63,188         | Could be used for Grand Brooks Road Resurfacing in FY 2016                     |
|                  | Lee's Parke        | Mass Transit  | \$54,000           | \$54,000           | \$0              | VRE project  |
|                  | Heritage Woods     | Study at Exit 126                                       | \$60,000           | \$60,000           | \$0              | Exit 126 IMR   |
|                  | <b>Total</b>       |   | <b>\$1,762,375</b> | <b>\$1,435,529</b> | <b>\$326,847</b> |  |
| Gov't Facilities | Glen Haven         | Courtland area  | \$24,442           | \$0                | \$24,442         | \$24,442 planned for use in FY 2017 for Fire Training Center                   |
|                  | Spring Arbor       | None  | \$24,924           | \$0                | \$24,924         | \$24,824 planned for use in FY 2016 for Judicial Center renovation             |
|                  | Regency Park       | None  | \$1,084            | \$1,084            | \$0              | Project design funding   |
|                  | Turnberry East     | None  | \$125,700          | \$125,700          | \$0              | Project design funding   |
|                  |                    | <b>Total</b>  |                    | <b>\$176,149</b>   | <b>\$126,784</b> | <b>\$49,365</b>  |
| Law Enforcement  | Glen Haven         | Courtland area  | \$8,663            | \$8,663            | \$0              |  |
|                  | Regency Park       | None  | \$252              | \$252              | \$0              | Used for public safety radio system  |
|                  | Spring Arbor       | None  | \$500              | \$500              | \$0              | Used for public safety radio system  |
|                  |                    | <b>Total</b>  |                    | <b>\$8,915</b>     | <b>\$8,915</b>   | <b>\$0</b>   |
| Magnolia Harbour |                    | Lake Anna project                                       | \$47,715           | \$42,708           | \$5,007          | \$34,033 for Belmont meeting/training room and buoys; \$8,675 for Belmont Park |
|                  |                    | <b>Total</b>  | <b>\$47,715</b>    | <b>\$42,708</b>    | <b>\$5,007</b>   |  |



## Cash Proffers Collected and Released

(as of June 30, 2015)

| Category           | Development        | Further Restrictions?  | Amount           | Used             | Balance          | If Used, For What Purpose?   |
|--------------------|--------------------|--|------------------|------------------|------------------|--|
| Mill Creek         |                    | \$68,640 - Salem area; \$50,000 for intersection improvements of Foster Rd. & Smith Station or at Board discretion |                  |                  |                  | \$28,472 for project design funding, \$90,168 for Facility Asset Mangement in FY 2013  |
|                    |                    |  | \$118,640        | \$118,640        | \$0              |  |
|                    | <b>Total</b>       |  | <b>\$118,640</b> | <b>\$118,640</b> | <b>\$0</b>       |  |
| Planning Studies   | Beginning Balance  | None   | \$3,600          | \$2,000          | \$1,600          | Lake Anna soil sample  |
|                    | Harrison Crossing  | Commercial to Historic transition plan for Rt. 3 corridor  | \$25,000         | \$10,000         | \$15,000         | Land use study   |
|                    |                    |  |                  |                  |                  |  |
|                    | <b>Total</b>       |  | <b>\$28,600</b>  | <b>\$12,000</b>  | <b>\$16,600</b>  |  |
| Pamunkey Point     |                    | Lake Anna area   | \$52,416         | \$0              | \$52,416         |  |
|                    |                    |  | <b>\$52,416</b>  | <b>\$0</b>       | <b>\$52,416</b>  |  |
| PDR Program        | Glen Haven         | Courtland area   | \$144,205        | \$0              | \$144,205        | \$57,900 - Survey of Chancellor Post Office site, Grant match for PDR; VDACS grant funding match - \$54,770; \$43,750 for Craig Property Grant Match; \$44,847 returned to proffer fund - unreleased |
|                    | Turnberry East     | None   | \$600,000        | \$111,573        | \$488,427        |  |
|                    |                    |  |                  |                  |                  |  |
|                    | <b>Total</b>       |  | <b>\$744,205</b> | <b>\$111,573</b> | <b>\$632,632</b> |  |
| Fawn Lake          | Fawn Lake          | Water tower  | \$632,288        | \$632,288        | \$0              | Wilderness water tower project   |
|                    |                    |  | <b>\$632,288</b> | <b>\$632,288</b> | <b>\$0</b>       |  |
| Lafayette Crossing | Lafayette Crossing | None   | \$268,746        | \$215,812        | \$52,934         | \$215,812 used for radio system upgrade project. \$109,381 planned for use towards Judicial Center in FY 2016.   |
|                    |                    |  | <b>\$268,746</b> | <b>\$215,812</b> | <b>\$52,934</b>  |  |
| Solid Waste        | Glen Haven         | Courtland area   | \$2,258          | \$2,258          | \$0              | Chancellor convenience site access project   |
|                    | Spring Arbor       | None   | \$50             | \$50             | \$0              | Chancellor convenience site access project   |
|                    |                    |  |                  |                  |                  |  |
|                    | <b>Total</b>       |  | <b>\$2,258</b>   | <b>\$2,258</b>   | <b>\$0</b>       |  |
| Lakeside           | Lakeside           | None   | \$247,832        | \$0              | \$247,832        | \$196,660 planned for use towards Judicial Center renovation in FY 2016. Balance could be used for this purpose, as well.  |
|                    |                    |  | <b>\$247,832</b> | <b>\$0</b>       | <b>\$247,832</b> |  |

## Cash Proffers Collected and Released

(as of June 30, 2015)

| Category               | Development     | Further Restrictions?  | Amount              | Used               | Balance            | If Used, For What Purpose?  |
|------------------------|-----------------|--|---------------------|--------------------|--------------------|---|
| <b>Mallard Landing</b> | Mallard Landing | None   | \$194,949           |                    | \$194,949          | \$165,371 planned for use towards Judicial Center renovation in FY 2016. Balance could be used for this purpose, as well. |
|                        | <b>Total</b>    |  | <b>\$194,949</b>    | <b>\$0</b>         | <b>\$194,949</b>   |   |
| <b>Summerfield</b>     | Summerfield     | \$400,043 - for transportation or education; \$57,065 - for transportation or other uses at Board's discretion | \$457,108           |                    | \$457,108          |   |
|                        | <b>Total</b>    |  | <b>\$457,108</b>    | <b>\$0</b>         | <b>\$457,108</b>   |   |
| <b>Total Proffers</b>  |                 |  | <b>\$10,706,366</b> | <b>\$8,655,221</b> | <b>\$2,508,254</b> |   |

**Note:** Where there are no restrictions for any given proffer, proffer funding may be used at the discretion of the Board of Supervisors.