

CAPITAL IMPROVEMENT PLAN 2021-2025

PROFFER REPORT

This report reflects proffers received and appropriated as of June 30, 2020. As proffers are appropriated for specific capital projects, funds are transferred to the appropriate Capital Projects Fund. Most proffers are payable when an occupancy permit is issued. Thus, a significant amount of developer proffers has not been paid since many developments are still in progress. This report also does not include proffers that have been pledged, but have not been actually paid yet.

Developer Proffers for:	Amounts Received	Amounts Appropriated	Proffers Available
FIRE/EMERGENCY MEDICAL SVCS	\$ 2,113,879	\$ 1,434,971	\$ 678,908
CITYWIDE	2,113,879	1,434,971	678,908
LIBRARIES	\$ 2,823,564	\$ 1,084,550	\$ 1,739,014
CITYWIDE			
SCHOOLS (Middle School Service Area)	\$ 18,263,776	\$ 9,773,597	\$ 8,490,178
CRESTWOOD/GREENBRIER	8,624,811	7,617,070	1,007,741
DEEP CREEK/HUGO OWENS	4,399,424	776,005	3,623,419
GREAT BRIDGE	1,746,739	250,100	1,496,639
GREENBRIER	-	-	-
HICKORY	1,278,233	643,978	634,255
INDIAN RIVER	27,047		27,047
OSCAR SMITH	1,015,022	486,445	528,577
WESTERN BRANCH/JOLIFF	515,142		515,142
DEEP CREEK	657,358		657,358
TRANSPORTATION	\$ 4,269,218	\$ 3,596,877	\$ 672,341
CAMELOT/DEEP CREEK	2,230,125	1,979,878	250,247
GREENBRIER	624,670	472,016	152,654
RIVERCREST	357,822	213,708	144,114
SOUTH CHES/GREAT BRIDGE	1,039,883	931,275	108,608
WESTERN BRANCH	16,718	-	16,718
Grand Total	\$ 27,470,436	\$ 15,889,996	\$ 11,580,440

School proffers are listed by middle school service area which usually overlap several elementary zones. High schools typically draw from multiple middle school zones. However, a single middle school zone can be served by several high schools

Planned usage of proffers:	FY 2021	none
	FY 2022	\$ 500,000 Transportation
	FY 2023	none
	FY 2024	none
	FY 2025	none