



Town of Haymarket
 15000 Washington Street, #100
 Haymarket, VA 20169
 703-753-2600

Memorandum

To: Honorable Mayor and Town Council
From: Roberto Gonzalez, Town Treasurer
Date: August 05, 2024
Re: Proffer - Update

Below are the proffer amounts that have not been fully collected. The funds are being held separately from the operational account, until Council approves usage of the funds for the intent in what they are collected for in the future.

The following is the total collected of the two developments within Town.

	Total Amount Collected	Total Amount Used	Total Amount Available
Parks & Recreation	\$ 443,664.00	\$ -	\$ 443,664.00
Public Safety	\$ 32,760.00	\$ 29,960.00	\$ 2,800.00
Transportation	\$ 444,483.00	\$ -	\$ 444,483.00
Fire and Rescue	\$ 113,958.00	\$ -	\$ 113,958.00
Town Administration	\$ 20,007.00	\$ 12,051.00	\$ 7,956.00
Schools	\$ 1,205,100.00	\$ -	\$ 1,205,100.00
	\$ 2,259,972.00	\$ 42,011.00	\$ 2,217,961.00

The following breaks down how each line item was collected per development for reference on the above total sums.

Robinson Village (Van Metre)		Proffers received as of 03.01.2023				
	Per Unit	Units	Actuals	Total for 38 Townhomes	Used	Balance
Parks & Recreation	\$ 3,792.00	38	\$ 144,096.00	\$ 144,096.00	\$ -	\$ 144,096.00
Public Safety	\$ 280.00	38	\$ 10,640.00	\$ 10,640.00	\$ 10,640.00	\$ -
Transportation	\$ 3,799.00	38	\$ 144,362.00	\$ 144,362.00	\$ -	\$ 144,362.00
Fire and Rescue	\$ 974.00	38	\$ 37,012.00	\$ 37,012.00	\$ -	\$ 37,012.00
Town Administration	\$ 171.00	38	\$ 6,498.00	\$ 6,498.00	\$ 2,551.00	\$ 3,947.00
Schools	\$10,300.00	38	\$ 391,400.00	\$ 391,400.00	\$ -	\$ 391,400.00
	\$19,316.00		\$ 734,008.00	\$ 734,008.00		\$ 720,817.00
Pulte (Crossroads)		Proffers received as of 04.22.2024				
	Per Unit	Units	Actuals	Total for 79 Townhomes	USED	Balance
Parks & Recreation	\$ 3,792.00	69	\$ 261,648.00	\$ 299,568.00	\$ -	\$ 261,648.00
Public Safety	\$ 280.00	69	\$ 19,320.00	\$ 22,120.00	\$ 19,320.00	\$ -
Transportation	\$ 3,799.00	69	\$ 262,131.00	\$ 300,121.00	\$ -	\$ 262,131.00
Fire and Rescue	\$ 974.00	69	\$ 67,206.00	\$ 76,946.00	\$ -	\$ 67,206.00
Town Administration	\$ 171.00	69	\$ 11,799.00	\$ 13,509.00	\$ 9,500.00	\$ 2,299.00
Schools	\$10,300.00	69	\$ 710,700.00	\$ 813,700.00	\$ -	\$ 710,700.00
	\$19,316.00		\$1,332,804.00	\$ 1,525,964.00		\$ 1,303,984.00