

**Pima County Department of Transportation  
Impact Fee Year to Date Report  
Fiscal Year 2015/2016**

Activity for Fiscal Year 2015 / 2016  
July 2015 through June 2016

	Altar Valley	Avra Valley	Catalina Foothills	Canada Del Oro	Tucson Mountains	San Xavier	Santa Cruz	Silverbell-Tortolita	Southwest	Southeast <sup>1</sup>	Total
<b>Beginning Cash Balance 07/01/2015</b>	<b>\$ 774,317</b>	<b>\$ 137,206</b>	<b>\$ 3,528,937</b>	<b>\$ 1,704,246</b>	<b>\$ 1,913,470</b>	<b>\$ 3,367,487</b>	<b>\$ 2,833,839</b>	<b>\$ 2,652,043</b>	<b>\$ 16,198,743</b>	<b>\$ 13,059,520</b>	<b>\$ 46,169,808</b>
<b>Residential Fees Collected FY 15/16</b>	5,772	10,101	554,480	408,234	86,040	18,129	142,375	114,900	1,162,788	1,311,509	3,814,328
<b>Non-Residential Fee Collected FY 15/16</b>	2,730	-	93,058	62,682	-	1,050	2,730	-	-	11,438	173,688
<b>Total Fees Collected FY 15/16</b>	<b>8,502</b>	<b>10,101</b>	<b>647,538</b>	<b>470,916</b>	<b>86,040</b>	<b>19,179</b>	<b>145,105</b>	<b>114,900</b>	<b>1,162,788</b>	<b>1,322,947</b>	<b>3,988,016</b>
<b>Interest Earned FY 15/16</b>	4,647	832	35,783	23,695	11,651	43,304	17,403	28,462	180,634	181,956	528,367
<b>Expenditures FY 15/16</b>	-	-	-	(250,807)	(192,304)	(376,562)	(3,072)	(1,570)	(3,899,754)	(136,154)	(4,860,223)
<b>Ending Cash Balance as of 6/30/2016</b>	<b>\$ 787,466</b>	<b>\$ 148,139</b>	<b>\$ 4,212,258</b>	<b>\$ 1,948,050</b>	<b>\$ 1,818,857</b>	<b>\$ 3,053,408</b>	<b>\$ 2,993,275</b>	<b>\$ 2,793,835</b>	<b>\$ 13,642,411</b>	<b>\$ 14,428,269</b>	<b>\$ 45,825,968</b>

Notes: Current year financial information has not been audited. Balances are adjusted for accruals, rounding, refunds, NSF checks, Stale Warrants, etc.

**Public Improvement Expenditures**

<b>I-10/Craycroft Intersection Signalization Construction</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (332,833)	\$ -	\$ -	\$ -	\$ -	\$ (332,833)
<b>Cortaro Farms: Camino de Oeste to Thornydale</b>	-	-	-	-	-	-	-	(1,571)	-	-	(1,571)
<b>Camino Verde: Brightwater Way to Valencia</b>	-	-	-	-	-	-	-	-	(1,068,127)	-	(1,068,127)
<b>Continental Road: Abrego Drive Acquisition</b>	-	-	-	-	-	-	(3,072)	-	-	-	(3,072)
<b>Craycroft Road Improvements</b>	-	-	-	-	-	(2,026)	-	-	-	-	(2,026)
<b>La Canada Drive: River Road to Ina Road</b>	-	-	-	(248,359)	-	-	-	-	-	-	(248,359)
<b>Magee/Cortaro: Thornydale to La Canada</b>	-	-	-	(2)	-	-	-	-	-	-	(2)
<b>Colossal Cave Rd UPRR Success Drive Intersection Improvement</b>	-	-	-	-	-	-	-	-	-	76,519 <sup>2</sup>	76,519
<b>Ina and Oracle Intersection Improvements</b>	-	-	-	(1)	-	-	-	-	-	-	(1)
<b>La Cholla Boulevard Magee Road to Overton Road</b>	-	-	-	(2,445)	-	-	-	-	-	-	(2,445)
<b>S. Houghton Rd, Camino Aurelia to I-10</b>	-	-	-	-	-	-	-	-	-	(205,326)	(205,326)
<b>Silverbell: Blanco &amp; Brawley Washes</b>	-	-	-	-	-	-	-	1 <sup>2</sup>	-	-	1
<b>Sunset Road: Silverbell Road to I-10 to River Road</b>	-	-	-	-	(192,304)	-	-	-	-	-	(192,304)
<b>Valencia Road: Mark Road to Wade Road #21</b>	-	-	-	-	-	-	-	-	(2,700,978)	-	(2,700,978)
<b>Valencia Road: Ajo to Mark Road</b>	-	-	-	-	-	-	-	-	(130,649)	-	(130,649)
<b>Valencia/Wilmot to Kolb</b>	-	-	-	-	-	(20,453)	-	-	-	-	(20,453)
<b>Wilmot North of Sahuarita Rd</b>	-	-	-	-	-	(21,250)	-	-	-	(7,347)	(28,597)
<b>Total Public Improvement Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (250,807)</b>	<b>\$ (192,304)</b>	<b>\$ (376,562)</b>	<b>\$ (3,072)</b>	<b>\$ (1,570)</b>	<b>\$ (3,899,754)</b>	<b>\$ (136,154)</b>	<b>\$ (4,860,223)</b>

<sup>1</sup> On May 20, 2014, Pima County Supervisors adopted Ordinance 2014-24 merging the Mountain View and Rincon Valley Benefit Areas to create a new Benefit Area called the Southeast Benefit Area which became effective on June 20, 2014. Balances were transferred into the new Southeast Benefit Area account.

<sup>2</sup> Impact fees were reverted as a second funding source was utilized to cover current project costs.