

**Pima County Department of Transportation
Impact Fee Year to Date Report
Fiscal Year 2016/2017**

Activity for Fiscal Year 2016 / 2017
July 2016 through June 2017

	Altar Valley	Avra Valley	Catalina Foothills	Canada Del Oro	San Xavier	Santa Cruz	Silverbell-Tortolita	Southeast	Southwest	Tucson Mountains	Total
Beginning Cash Balance 07/01/2016	\$ 787,466	\$ 148,139	\$ 4,212,258	\$ 1,948,050	\$ 3,053,408	\$ 2,993,275	\$ 2,793,835	\$ 14,428,269	\$ 13,642,411	\$ 1,818,857	\$ 45,825,968
Residential Fees Collected FY 16/17	17,904	8,952	1,016,519	488,396	-	160,933	100,868	\$ 1,548,816	1,401,500	106,836	4,850,724
Non-Residential Fee Collected FY 16/17	14,100	-	44,332	85,181	42,346	690	25,771	142,440	-	-	354,860
Total Fees Collected FY 16/17	32,004	8,952	1,060,851	573,577	42,346	161,623	126,639	1,691,256	1,401,500	106,836	5,205,584
Interest Earned FY 16/17	6,019	1,156	35,513	13,901	21,248	23,194	21,188	104,028	106,310	5,234	337,791
Expenditures FY 16/17	-	-	-	(933,018)	(336,388)	-	4,854	(3,480,215)	(1,282,715)	(1,388,887)	(7,416,369)
Ending Cash Balance as of 6/30/2017	\$ 825,489	\$ 158,247	\$ 5,308,622	\$ 1,602,510	\$ 2,780,614	\$ 3,178,092	\$ 2,946,516	\$ 12,743,338	\$ 13,867,507	\$ 542,040	\$ 43,952,974

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

Bopp Rd- Sarasota Blvd at Kinney Rd Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (221,554)	\$ -	\$ (221,554)
I-10/Craycroft Intersection Signalization Construction	-	-	-	-	(1,020)	-	-	-	-	-	(1,020)
Cortaro Farms: Camino de Oeste to Thornydale	-	-	-	-	-	-	4,854 ¹	-	-	-	4,854
Craycroft Road Improvements	-	-	-	-	(48,067)	-	-	-	-	-	(48,067)
La Canada Drive: River Road to Ina Road	-	-	-	(932,945)	-	-	-	-	-	-	(932,945)
Colossal Cave Rd UPRR Success Drive Intersection Improvement	-	-	-	-	-	-	-	(3,337,370)	-	-	(3,337,370)
La Cholla Boulevard Magee Road to Overton Road	-	-	-	(73)	-	-	-	-	-	-	(73)
S. Houghton Rd, Camino Aurelia to I-10	-	-	-	-	-	-	-	(36,345)	-	-	(36,345)
Sunset Road: Silverbell Road to I-10 to River Road	-	-	-	-	-	-	-	-	-	(1,388,887)	(1,388,887)
Valencia Road: Alvernon Way to Wilmot	-	-	-	-	(67,551)	-	-	-	-	-	(67,551)
Valencia Road: Mark Road to Wade Road	-	-	-	-	-	-	-	-	235,950 ¹	-	235,950
Valencia Road: Ajo to Mark Road	-	-	-	-	-	-	-	-	(1,297,111)	-	(1,297,111)
Valencia/Wilmot to Kolb	-	-	-	-	-	-	-	-	-	-	-
Wilmot North of Sahuarita Rd	-	-	-	-	(219,750)	-	-	(106,500)	-	-	(326,250)
Total Public Improvement Expenditures	\$ -	\$ -	\$ -	\$ (933,018)	\$ (336,388)	\$ -	\$ 4,854	\$ (3,480,215)	\$ (1,282,715)	\$ (1,388,887)	\$ (7,416,369)

¹ Impact fees were reverted as a second funding source was utilized to cover current project costs.