



MEMORANDUM

Date: May 1, 2014

To: The Honorable Chair and Members
Pima County Board of Supervisors

From: C.H. Huckelberry
County Administrator 

Re: **Balances and Programing of Transportation Impact Fees in all Benefit Areas throughout Unincorporated Pima County**

A request has been made for the impact fee balances in each benefit area within unincorporated Pima County. These balances, along with projected five-year expenditures and revenues, are shown on the attached sheet.

The Department of Transportation is evaluating whether the artificial boundaries between benefit areas should be modified to allow for collected impact fees to be used for high priority transportation capacity improvements. It should be noted that transportation impact fees are for improving roadway capacity. They cannot be used exclusively for road repair, pavement preservation, or general needs. They can only be used for additional travel lanes or auxiliary turning lanes at intersections. Any other uses of these funds would be inappropriate.

CHH/anc

Attachment

Benefit Area	FY2014 Starting Balance [1]	Projected Expenditures FY2014 - FY2019 [2]	Projected Revenues FY2014 - FY2019 [3]	Balance Available for programming in FY2019
Altar Valley	\$ 751,426	\$ -	\$ 29,000	\$ 780,426
Avra Valley	\$ 101,719	\$ (99,570)	\$ 81,200	\$ 282,489
Catalina Foothills	\$ 1,709,459	\$ -	\$ 1,624,000	\$ 3,333,459
CDO	\$ 3,621,780	\$ 3,378,020	\$ 3,132,000	\$ 3,375,760
Mountain View	\$ 9,306,414	\$ 270,000	\$ 3,306,000	\$ 12,342,414
Rincon Valley	\$ 1,473,490	\$ 1,083,994	\$ 2,655,000	\$ 3,044,496
San Xavier	\$ 3,116,499	\$ 386,307	\$ 1,450,000	\$ 4,180,192
Santa Cruz	\$ 1,525,261	\$ -	\$ 2,401,200	\$ 3,926,461
Silverbell Tortolita	\$ 2,435,946	\$ 2,000,000	\$ 348,000	\$ 783,946
Southwest [4]	\$ 15,192,500	\$ 15,442,983	\$ 3,712,000	\$ 3,461,517
Tucson Mountains	\$ 3,071,992	\$ 3,471,500	\$ 661,200	\$ 261,692

Notes:

[1] FY2014 starting balances from cash flow dated 3/27/2014. Avra Valley, Southwest and San Xavier have been adjusted based on FY14 transfers.

[2] Projected Expenditures from InfoAdvantage report CIP-0005 dated 4/29/2014.

[3] Projected Revenues from PCDOT file "Impact Fee Projections FY14-Per06-DRAFT (2014-02-11).xlsx"

[4] \$8M was included in projected expenditures to cover improvements for Kinney Road from Western Way to Ajo Way.