

**Pima County Department of Transportation
Impact Fee Year to Date Report
Fiscal Year 2018/2019**

Activity for Fiscal Year 2018 / 2019
July 2018 through June 2019

	Altar Valley	Avra Valley	Catalina Foothills	Canada Del Oro	San Xavier	Santa Cruz	Silverbell-Tortolita	Southeast	Southwest	Tucson Mountains	Total
Beginning Cash Balance 07/01/2018	\$ 850,131	\$ 193,487	\$ 5,899,754	\$ 274,731	\$ 3,477,531	\$ 3,500,234	\$ 2,630,746	\$ 13,878,526	\$ 13,923,400	\$ 1,266,387	\$ 45,894,927
Residential Fees Collected FY 18/19	29,859	61,970	351,001	1,618,841	12,614	282,697	107,631	2,472,430	1,008,916	138,948	6,084,907
Non-Residential Fee Collected FY 18/19	-	-	129,162	60,289	-	27,437	550	53,454	2,462	-	273,354
Total Fees Collected FY 18/19	29,859	61,970	480,163	1,679,130	12,614	310,134	108,181	2,525,884	1,011,378	138,948	6,358,261
Interest Earned FY 18/19	17,186	4,200	164,239	21,098	103,340	88,592	71,575	424,018	386,682	21,586	1,302,516
Public Improvement Expenditures FY 18/19	-	-	(835,908)	(1,058,907)	-	-	605,749	(1,842,996)	(4,353,901)	(285,331)	(7,771,294)
Prior Year Refunds	-	-	-	(6,189)	-	-	(3,692)	-	-	-	(9,881)
2018-2019 Development Impact Fee Study ¹	(4,368)	(4,368)	(4,368)	(4,368)	(4,368)	(4,368)	(4,368)	(4,368)	(4,368)	(4,368)	(43,680)
Ending Cash Balance as of 6/30/2019	\$ 892,808	\$ 255,289	\$ 5,703,880	\$ 905,495	\$ 3,589,117	\$ 3,894,592	\$ 3,408,191	\$ 14,981,064	\$ 10,963,191	\$ 1,137,222	\$ 45,730,849

Public Improvement Expenditures

Bopp Rd- Sarasota Blvd at Kinney Rd Improvements	-	-	-	-	-	-	-	-	(15,286)	-	(15,286)
Colossal Cave Rd UPRR Success Drive Intersection Improvement	-	-	-	-	-	-	-	4 ²	-	-	4
Cortaro Farms: Camino de Oeste to Thornydale	-	-	-	-	-	-	605,749 ²	-	-	-	605,749
Houghton Rd I-10 to Golf Links Rd	-	-	-	-	-	-	-	(1,204,999)	-	-	(1,204,999)
Kolb Rd: Sabino Road to Sunrise Drive	-	-	(835,908)	-	-	-	-	-	-	-	(835,908)
La Cholla: Overton to Tangerine	-	-	-	(1,058,907)	-	-	-	-	-	-	(1,058,907)
S. Houghton Rd, Camino Aurelia to I-10	-	-	-	-	-	-	-	(637,881)	-	-	(637,881)
Sunset Road: Silverbell Road to I-10 to River Road	-	-	-	-	-	-	-	-	-	(285,331)	(285,331)
Valencia Road: Ajo to Mark Road	-	-	-	-	-	-	-	-	(4,338,615)	-	(4,338,615)
Wilmot North of Sahuarita Rd	-	-	-	-	-	-	-	(120)	-	-	(120)
Total Public Improvement Expenditures	\$ -	\$ -	\$ (835,908)	\$ (1,058,907)	\$ -	\$ -	\$ 605,749	\$ (1,842,996)	\$ (4,353,901)	\$ (285,331)	\$ (7,771,294)

¹ The 2017-2018 Development Impact Fee Study is the study Pima County Department of Transportation has underway to rewrite the impact fee ordinance so that it is in compliance with State statute requirements effective January 2021. It will establish a new rate to be charged for impact fees, new impact fee benefit areas and eligible projects for the spending of impact fees.

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

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