

**Pima County Department of Transportation
Impact Fee Year to Date Report
Fiscal Year 2019/2020**

Activity for Fiscal Year 2019 / 2020
July 2019 through June 2020

	Altar Valley	Avra Valley	Catalina Foothills	Canada Del Oro	San Xavier	Santa Cruz	Silverbell-Tortolita	Southeast	Southwest	Tucson Mountains	Total
Beginning Cash Balance 07/01/2019	\$ 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
Residential Fees Collected FY 19/20	38,885	70,887	417,097	1,769,148	6,502	432,015	148,403	2,656,211	1,310,382	155,794	7,005,324
Non-Residential Fee Collected FY 19/20	-	-	138,780	244,050	143,716	11,426	7,319	1,050	22,015	-	568,356
Total Fees Collected FY 19/20	38,885	70,887	555,877	2,013,198	150,218	443,441	155,722	2,657,261	1,332,397	155,794	7,573,680
Interest Earned FY 19/20	17,959	6,042	169,385	17,508	110,575	98,917	88,366	465,711	246,712	24,032	1,245,207
Public Improvement Expenditures FY 19/20	-	-	(301,949)	(2,091,093)	(713)	-	(51,443)	(2,420,000)	(9,012,350)	-	(13,877,548)
Prior Year Refunds	-	(6,375)	(6,189)	-	-	-	-	-	-	-	(12,564)
2017-2018 Development Impact Fee Study¹	(8,479)	(8,479)	(8,479)	(8,479)	(8,479)	(8,479)	(8,479)	(8,479)	(8,479)	(8,479)	(84,790)
Ending Cash Balance as of 6/30/2020	\$ 941,173	\$ 317,364	\$ 6,112,525	\$ 836,629	\$ 3,840,718	\$ 4,428,471	\$ 3,592,357	\$ 15,675,557	\$ 3,521,471	\$ 1,308,569	\$ 40,574,834
Developer Impact Fee Credits											
Lennar Homes	-	-	-	(347,695)	-	-	-	-	-	-	(347,695)
Meritage Homes	-	-	-	(610,869)	-	-	-	-	-	-	(610,869)
Total Impact Fee Credits²	\$ -	\$ -	\$ -	\$ (958,564)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (958,564)
Public Improvement Expenditures											
Bopp Rd- Sarasota Blvd at Kinney Rd Improvements	-	-	-	-	-	-	-	-	(412,690)	-	(412,690)
Cortaro Farms: Camino de Oeste to Thornydale	-	-	-	-	-	-	(51,443)	-	-	-	(51,443)
Houghton Rd I-10 to Golf Links Rd	-	-	-	-	-	-	-	(2,400,000)	-	-	(2,400,000)
Kolb Rd: Sabino Road to Sunrise Drive	-	-	(301,949)	-	-	-	-	-	-	-	(301,949)
La Cholla: Overton to Tangerine	-	-	-	(2,091,093)	-	-	-	-	-	-	(2,091,093)
Sahuarita Rd & Wilmot Rd Intersection Improvements	-	-	-	-	-	-	-	(20,000)	-	-	(20,000)
Valencia Road: Ajo to Mark Road	-	-	-	-	-	-	-	-	(8,599,660)	-	(8,599,660)
Wilmot: Valencia to DMAFB Entrance	-	-	-	-	(713)	-	-	-	-	-	(713)
Total Public Improvement Expenditures	\$ -	\$ -	\$ (301,949)	\$ (2,091,093)	\$ (713)	\$ -	\$ (51,443)	\$ (2,420,000)	\$ (9,012,350)	\$ -	\$ (13,877,548)

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 Fee credits were established in the current fiscal year. Developer has been issued permits. Assets will be accepted by Pima County in Fiscal Year 2021.

Notes: Current year financial information has not been audited. Balances are adjusted for accruals, rounding, refunds, NSF checks, State Warrants, etc. Impact Fee rates are posted on the Pima County Department of Transportation website at <https://webcms.pima.gov/government/transportation>