

**Pima County Department of Transportation
Impact Fee Year to Date Report
Fiscal Year 2020/2021**

Activity for Fiscal Year 2020 / 2021
July 2020 through June 2021

| | Altar Valley | Avra Valley | Catalina Foothills | Canada Del Oro | San Xavier | Santa Cruz | Silverbell-Tortolita | Southeast Region | Southwest | Tucson Mountains | Total |
|---|--------------|-------------|--------------------|----------------|------------------|--------------|----------------------|--------------------|----------------|------------------|----------------|
| Beginning Cash Balance 07/01/2020 | \$ 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 |
| Residential Fees Collected FY 20/21 | 26,341 | 6,613 | 335,752 | 485,852 | 13,115 | 234,964 | 177,758 | 1,360,343 | 1,492,007 | 90,164 | 4,222,909 |
| Non-Residential Fee Collected FY 20/21 | - | - | - | 73,918 | 6,704 | 27,780 | - | 950 | 67,741 | - | 177,093 |
| Total Fees Collected FY 20/21 | 26,341 | 6,613 | 335,752 | 559,770 | 19,819 | 262,744 | 177,758 | 1,361,293 | 1,559,748 | 90,164 | 4,400,002 |
| Interest Earned FY 20/21 | 7,294 | 2,533 | 42,182 | 9,294 | 24,996 | 26,153 | 26,268 | 108,681 | 25,001 | 10,528 | 282,930 |
| Transfer In From Transportation ¹ | - | - | - | - | - | - | - | - | 49,500 | - | 49,500 |
| Public Improvement Expenditures FY 20/21 | - | - | (754,526) | - | (9,939) | - | (14,093) | (1,676,755) | (1,983,072) | - | (4,438,385) |
| 2017-2018 Development Impact Fee Study ² | (421) | (421) | (421) | (421) | (421) | (421) | (424) | (421) | (421) | (421) | (4,213) |
| Ending Cash Balance as of 6/30/2021 | \$ 974,387 | \$ 326,089 | \$ 5,735,512 | \$ 1,405,272 | \$ 3,875,173 | \$ 4,716,947 | \$ 3,781,866 | \$ 15,468,355 | \$ 3,172,227 | \$ 1,408,840 | \$ 40,864,668 |
| Developer Impact Fee Credits | | | | | | | | | | | |
| Lennar Homes | - | - | - | (713,098) | - | - | - | - | - | - | (713,098) |
| Total Impact Fee Credits ³ | \$ - | \$ - | \$ - | \$ (713,098) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (713,098) |
| Public Improvement Expenditures | | | | | | | | | | | |
| Bopp Rd- Sarasota Blvd at Kinney Rd Improvements | - | - | - | - | - | - | - | - | (1,295,593) | - | (1,295,593) |
| I-10/Craycroft Intersection Signalization Construction | - | - | - | - | (10,652) | - | - | - | - | - | (10,652) |
| Kolb Rd: Sabino Road to Sunrise Drive | - | - | (754,526) | - | - | - | - | - | - | - | (754,526) |
| Sahuarita Rd & Wilmot Rd Intersection Improvements | - | - | - | - | - | - | - | 9,839 ⁴ | - | - | 9,839 |
| South Houghton Road Widening | - | - | - | - | - | - | - | (1,554,334) | - | - | (1,554,334) |
| Silverbell Rd Blanco Wash Bridge | - | - | - | - | - | - | (14,093) | - | - | - | (14,093) |
| Valencia Road: Ajo to Mark Road | - | - | - | - | - | - | - | - | (687,479) | - | (687,479) |
| Valencia Rd Extension: Houghton Rd to E Old Spanish Tr | - | - | - | - | - | - | - | (132,260) | - | - | (132,260) |
| Wilmot: Valencia to DMAFB Entrance | - | - | - | - | 713 ⁴ | - | - | - | - | - | 713 |
| Total Public Improvement Expenditures | \$ - | \$ - | \$ (754,526) | \$ - | \$ (9,939) | \$ - | \$ (14,093) | \$ (1,676,755) | \$ (1,983,072) | \$ - | \$ (4,438,385) |

¹ Amount represents payments received from Star Valley according to Star Valley Settlement Agreement and Development Agreement approved by the Board of Supervisors on August 2, 2016.

² The 2017-2018 Development Impact Fee Study was approved by the Board of Supervisors on August 17, 2020. The study includes preparation of new development impact fee studies, eligible project lists, fee schedules and county ordinance. The seven revised benefit areas became effective January 1, 2021 and are reported on a separate report.

³ Impact Fee credits were established and assets were accepted by Pima County in fiscal year 2021. Developer has been issued permits.

⁴ Impact Fees were reverted and a second funding source was utilized to cover project costs.

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

**Pima County Department of Transportation
Impact Fee Year to Date Report
For the Period January 1, 2021 through June 30, 2021 ¹**

Activity for Fiscal Year 2020 / 2021
January 2021 through June 2021

| | Northeast | Northwest | Central | West | North | South | Southeast | Total |
|---|-------------------|-------------------|------------------|---------------------|---------------------|-------------------|---------------------|---------------------|
| Beginning Cash Balance 07/01/2020 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Residential Fees Collected FY 20/21 | 549,218 | 233,851 | 13,834 | 1,713,237 | 1,370,029 | 198,181 | 2,435,653 | 6,514,003 |
| Non-Residential Fee Collected FY 20/21 | - | - | 608 | - | 5,522 | - | - | 6,130 |
| Total Fees Collected FY 20/21 | 549,218 | 233,851 | 14,442 | 1,713,237 | 1,375,551 | 198,181 | 2,435,653 | 6,520,133 |
| Interest Earned FY 20/21 | 570 | 296 | 23 | 1,921 | 1,650 | 251 | 2,577 | 7,288 |
| Public Improvement Expenditures FY 20/21 | - | - | - | - | - | - | (192,115) | - |
| Ending Cash Balance as of 6/30/2021 | \$ 549,788 | \$ 234,147 | \$ 14,465 | \$ 1,715,158 | \$ 1,377,201 | \$ 198,432 | \$ 2,246,115 | \$ 6,527,421 |
| Public Improvement Expenditures | | | | | | | | |
| Valencia Rd Extension: Houghton Rd to E Old Spanish Tr | - | - | - | - | - | - | (192,115) | (192,115) |
| Total Public Improvement Expenditures | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (192,115) | \$ (192,115) |

¹ On August 17, 2020 the Board of Supervisors approved Ordinance No. 2020-27 which replaces the existing ordinance in its entirety and incorporates required changes per ARS §11-1102. The seven revised benefit areas became effective January 1, 2021.

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