

**Pima County Department of Transportation
Impact Fee Annual Report
Fiscal Year 2013/2014**

Activity for Fiscal Year 2013 / 2014
July 2013 through June 2014

	Altar Valley	Avra Valley	Catalina Foothills	Canada Del Oro	Tucson Mountains	Mountain View	Rincon Valley	San Xavier	Santa Cruz	Silverbell-Tortolita	Southwest	Southeast ¹	Total
Beginning Cash Balance 07/01/2013	751,737	11,768,773	1,714,949	3,871,242	3,072,471	9,313,329	1,484,481	4,581,595	1,536,281	2,436,544	1,996,941	0	42,528,343
Residential Fees Collected FY 13/14	4,109	0	481,278	808,076	81,177	524,493	679,505	164,340	377,755	98,022	1,253,067	35,608	4,507,430
Non-Residential Fees Collected FY 13/14	0	0	3,852	58,436	33,544	0	0	169,340	251,987	28,977	0	0	546,136
Total Collections	4,109	0	485,130	866,512	114,721	524,493	679,505	333,680	629,742	126,999	1,253,067	35,608	5,053,566
Interest Earned FY 13/14	3,855	39,388	22,032	29,011	26,664	139,967	7,050	41,771	9,578	24,821	125,353	8,672	478,162
Expenditures FY 13/14	0	143,939	0	(2,448,592)	(1,142,098)	(1)	(15,237)	(417,916)	0	(2)	(389,688)	(6,000)	(4,275,595)
Adjustments:													
Balance Transfers	0	(11,831,910) ²	0	0	0	(9,977,788) ¹	(2,155,799) ¹	(1,464,019) ²	0	0	13,295,929 ²	12,133,587 ¹	0
Ending Cash Balance 06/30/2014	759,701	120,190	2,222,111	2,318,173	2,071,758	0	0	3,075,111	2,175,601	2,588,362	16,281,602	12,171,867	43,784,476

¹ On May 20, 2014, Pima County Supervisors adopted Ordinance 2014-24 merging the Mountain View and Rincon Valley Benefit Areas to create a new Benefit Area called the Southeast Benefit Area which became effective on June 20, 2014. Balances were transferred into the new Southeast Benefit Area account.

² In October 2009 Pima County Supervisors adopted Ordinance 2009-94 establishing the Southwest Benefit Area. Impact fee monies which were deposited in the Avra Valley and San Xavier Benefit Areas applicable to the new Southwest area were transferred into the appropriate account.

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

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Public Improvement Expenditures	Altar Valley	Avra Valley	Catalina Foothills	Canada Del Oro	Tucson Mountains	Mountain View	Rincon Valley	San Xavier	Santa Cruz	Silverbell-Tortolita	Southwest	Southeast	Total
Camino Verde: Brightwater Way to Valencia											(268,918)		(268,918)
Kinney Rd: Ajo Way to Bopp Road											(454)		(454)
La Cholla Boulevard Ruthrauff Road to River Road					(440)								(440)
La Canada Drive: River Road to Ina Road				(887,180)									(887,180)
Magee/Cortaro: Thornydale to La Canada				(1,469,799)									(1,469,799)
Alvernon and Valencia Intersection Improvements								(234,481)					(234,481)
Valencia Road Mark to Wade							(15,238)						(15,238)
Houghton Road & Sahuarita Rd Intersection						(1)							(1)
Ina and Oracle Intersection Improvements				(656,496)									(656,496)
La Cholla Boulevard Magee Road to Overton Road				83,149 ³									83,149
Magee Road/Cortaro Farms Road to Mona Lisa to La Canada				481,734 ³									481,734
Sunset Road: Silverbell Road to I-10 to River Road					(1,141,658)								(1,141,658)
Valencia Road: Mark Road to Wade Road		143,939 ³									(120,316)		23,623
Wilmot North of Sahuarita Rd								(34,000)				(6,000)	(40,000)
Valencia/Wilmot to Kolb								(149,435)					(149,435)
Silverbell: Blanco & Brawley Washes										(2)			(2)
Colossal Cave Rd Acacia School to Old Vail Road							1 ³						1
Total Public Improvement Expenditures	0	143,939	0	(2,448,592)	(1,142,098)	(1)	(15,237)	(417,916)	0	(2)	(389,688)	(6,000)	(4,275,595)

³ Impact Fees were reverted as a second funding source was utilized to cover current project costs.