

**Pima County Department of Transportation
Revised Impact Fee Year to Date Report
Fiscal Year 2017/2018**

Activity for Fiscal Year 2017 / 2018
July 2017 through June 2018

	Altar Valley	Avra Valley	Catalina Foothills	Canada Del Oro	San Xavier	Santa Cruz	Silverbell-Tortolita	Southeast	Southwest	Tucson Mountains	Total
Beginning Cash Balance 07/01/2017	\$ 825,489	\$ 158,247	\$ 5,308,622	\$ 1,602,510	\$ 2,780,614	\$ 3,178,092	\$ 2,946,516	\$ 12,743,338	\$ 13,867,507	\$ 542,040	\$ 43,952,974
Residential Fees Collected FY 17/18	18,567	36,471	528,600	1,498,787	23,496	236,349	209,542	2,430,046	1,084,292	90,846	6,156,996
Non-Residential Fee Collected FY 17/18	-	-	2,299	53,791	721,063	51,016	1,050	38,900	20,207	-	888,326
Total Fees Collected FY 17/18	18,567	36,471	530,899	1,552,578	744,559	287,365	210,592	2,468,946	1,104,499	90,846	7,045,322
Interest Earned FY 17/18	9,301	1,995	63,459	15,783	28,827	38,003	30,730	135,190	142,679	8,290	474,257
Public Improvement Expenditures FY 17/18	-	-	-	(2,892,914)	(73,243)	-	(553,866)	(1,465,722)	(1,188,059)	628,437	(5,545,367)
2017-2018 Development Impact Fee Study¹	(3,226)	(3,226)	(3,226)	(3,226)	(3,226)	(3,226)	(3,226)	(3,226)	(3,226)	(3,226)	(32,260)
Ending Cash Balance as of 6/30/2018	\$ 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

Public Improvement Expenditures

Bopp Rd- Sarasota Blvd at Kinney Rd Improvements	-	-	-	-	-	-	-	-	(330,505)	-	(330,505)
Colossal Cave Rd UPRR Success Drive Intersection Improvement	-	-	-	-	-	-	-	29,304 ²	-	-	29,304
Cortaro Farms: Camino de Oeste to Thornydale	-	-	-	-	-	-	(553,866)	-	-	-	(553,866)
Craycroft Road Improvements	-	-	-	-	(16,824)	-	-	-	-	-	(16,824)
Houghton Rd I-10 to Golf Links Rd	-	-	-	-	-	-	-	(1,495,184)	-	-	(1,495,184)
I-10/Craycroft Intersection Signalization Construction	-	-	-	-	1 ²	-	-	-	-	-	1
La Canada Drive: River Road to Ina Road	-	-	-	(2,913)	-	-	-	-	-	-	(2,913)
Tangerine Rd: I-10 to La Canada Dr	-	-	-	(2,890,000)	-	-	-	-	-	-	(2,890,000)
S. Houghton Rd, Camino Aurelia to I-10	-	-	-	-	-	-	-	(62,273)	-	-	(62,273)
Sunset Road: Silverbell Road to I-10 to River Road	-	-	-	-	-	-	-	-	-	628,437 ²	628,437
Thornydale Rd Cortaro Farms Rd to Linda Vista Blvd	-	-	-	(1)	-	-	-	-	-	-	(1)
Valencia Road: Ajo to Mark Road	-	-	-	-	-	-	-	-	(863,840)	-	(863,840)
Valencia Road: Alvernon Way to Wilmot	-	-	-	-	(2)	-	-	-	-	-	(2)
Valencia Road: Mark Road to Wade Road	-	-	-	-	-	-	-	-	6,286 ²	-	6,286
Wilmot North of Sahuarita Rd	-	-	-	-	(56,418)	-	-	62,431 ²	-	-	6,013
Total Public Improvement Expenditures	\$ -	\$ -	\$ -	\$ (2,892,914)	\$ (73,243)	\$ -	\$ (553,866)	\$ (1,465,722)	\$ (1,188,059)	\$ 628,437	\$ (5,545,367)

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.
Revision made May 2019 to correct project name (Marsh Station corrected to Tangerine Rd)