

**Pima County Department of Transportation
Impact Fee Annual Report
Fiscal Year 2014/2015**

Activity for Fiscal Year 2014 / 2015
July 2014 through June 2015

	Altar Valley	Avra Valley	Catalina Foothills	Canada Del Oro	Tucson Mountains	San Xavier	Santa Cruz	Silverbell-Tortolita	Southwest	Southeast ¹	Total
Beginning Cash Balance 07/01/2014	759,701	120,190	2,222,111	2,318,173	2,071,758	3,075,111	2,175,601	2,588,362	16,281,602	12,171,867	43,784,476
Residential Fees Collected FY 14/15	11,274	16,473	1,170,629	433,413	72,804	201,523	307,679	100,215	900,004	887,017	4,101,031
Non-Residential Fee Collected FY 14/15	0	0	119,181	120,222	0	42,307	345,794	0	0	0	627,504
Total Fees Collections	11,274	16,473	1,289,810	553,635	72,804	243,830	653,473	100,215	900,004	887,017	4,728,535
Interest Earned FY 14/15	3,342	543	17,016	14,452	11,939	23,966	11,407	16,401	104,196	94,308	297,570
Expenditures FY 14/15	0	0	0	(1,182,014)	(243,031)	24,580	(6,642)	(52,935)	(1,087,059)	(93,672)	(2,640,773)
Ending Cash Balance as of 06/30/2015	774,317	137,206	3,528,937	1,704,246	1,913,470	3,367,487	2,833,839	2,652,043	16,198,743	13,059,520	46,169,808

Public Improvement Expenditures

	Altar Valley	Avra Valley	Catalina Foothills	Canada Del Oro	Tucson Mountains	San Xavier	Santa Cruz	Silverbell-Tortolita	Southwest	Southeast	Total
Cortaro Farms: Camino de Oeste to Thornydale	0	0	0	0	0	0	0	(52,935)	0	0	(52,935)
Camino Verde: Brightwater Way to Valencia	0	0	0	0	0	0	0	0	(35,314)	0	(35,314)
Continental Road: Abrego Drive Acquisition	0	0	0	0	0	0	(6,642)	0	0	0	(6,642)
Kinney Rd: Ajo Way to Bopp Road	0	0	0	0	0	0	0	0	(555,672)	0	(555,672)
La Canada Drive: River Road to Ina Road	0	0	0	(1,099,380)	0	0	0	0	0	0	(1,099,380)
Magee/Cortaro: Thornydale to La Canada	0	0	0	445,953 ²	0	0	0	0	0	0	445,953
Alvernon and Valencia Intersection Improvements	0	0	0	0	0	24,580 ²	0	0	0	0	24,580
Colossal Cave Rd UPRR Success Drive Intersection	0	0	0	0	0	0	0	0	0	(76,519)	(76,519)
Ina and Oracle Intersection Improvements	0	0	0	298,205 ²	0	0	0	0	0	0	298,205
La Cholla Boulevard Magee Road to Overton Road	0	0	0	(457,554)	0	0	0	0	0	0	(457,554)
Magee Road/Cortaro Farms Road to Mona Lisa to La Canada	0	0	0	(369,238)	0	0	0	0	0	0	(369,238)
Sunset Road: Silverbell Road to I-10 to River Road	0	0	0	0	(243,031)	0	0	0	0	0	(243,031)
Valencia Road: Mark Road to Wade Road	0	0	0	0	0	0	0	0	(496,073)	0	(496,073)
Wilmot North of Sahuarita Rd	0	0	0	0	0	0	0	0	0	(17,153)	(17,153)
Total Public Improvement Expenditures	0	0	0	(1,182,014)	(243,031)	24,580	(6,642)	(52,935)	(1,087,059)	(93,672)	(2,640,773)

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 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.