

PUBLIC NOTICE

Kane County Division of Transportation

IMPACT FEE ACCOUNTING REPORT

FISCAL YEAR 2023

Fees Collected under County Ordinance ORD. 04-22, ORD. 07-232, ORD. 12-100, 17-92, 18-97

Service Area	Impact Fees Collected	American Rescue Plan Funds*	Transfers From Other Impact Fee Funds	Interest Earned	Late Fees Collected	Admin. Fees 5%	Impact Fees Refunded	Total Earnings	Transfers to other Impact Fee Funds (North/Central/South)	Expended on Road Improvements	Earnings Over Expenditures
Aurora	\$ -	\$ -	\$ -	\$ 32,471.75	\$ -	\$ -	\$ -	\$ 32,471.75	\$ -	\$ -	\$ 32,471.75
Campton Hills	\$ -	\$ 5,300.00	\$ -	\$ 1,784.04	\$ -	\$ -	\$ -	\$ 7,084.04	\$ -	\$ -	\$ 7,084.04
Greater Elgin	\$ -	\$ -	\$ -	\$ 15,481.15	\$ -	\$ -	\$ -	\$ 15,481.15	\$ -	\$ (130,015.70)	\$ (114,534.55)
Northwest	\$ -	\$ -	\$ -	\$ 10,763.78	\$ -	\$ -	\$ -	\$ 10,763.78	\$ -	\$ -	\$ 10,763.78
Southwest	\$ -	\$ -	\$ -	\$ 28.67	\$ -	\$ -	\$ -	\$ 28.67	\$ (109.61)	\$ -	\$ (80.94)
Tri-Cities	\$ -	\$ -	\$ -	\$ 10.43	\$ -	\$ -	\$ -	\$ 10.43	\$ (52.00)	\$ -	\$ (41.57)
Upper Fox	\$ -	\$ -	\$ -	\$ 10,879.84	\$ -	\$ -	\$ -	\$ 10,879.84	\$ -	\$ -	\$ 10,879.84
West Central	\$ -	\$ -	\$ -	\$ 1,744.45	\$ -	\$ -	\$ -	\$ 1,744.45	\$ -	\$ -	\$ 1,744.45
North	\$ 2,478,722.24	\$ -	\$ -	\$ 321,658.95	\$ -	\$ -	\$ -	\$ 2,800,381.19	\$ -	\$ (4,021,442.68)	\$ (1,221,061.49)
Central	\$ 824,375.14	\$ -	\$ 52.00	\$ 143,499.71	\$ -	\$ -	\$ -	\$ 967,926.85	\$ -	\$ (357,276.71)	\$ 610,650.14
South	\$ 1,877,983.41	\$ -	\$ 109.61	\$ 225,646.58	\$ -	\$ -	\$ -	\$ 2,103,739.60	\$ -	\$ (98,720.71)	\$ 2,005,018.89
Grand Total	\$ 5,181,080.79	\$ 5,300.00	\$ 161.61	\$ 763,969.35	\$ -	\$ -	\$ -	\$ 5,950,511.75	\$ (161.61)	\$ (4,607,455.80)	\$ 1,342,894.34

* The amounts recorded under American Rescue Plan represent reestablished FY2020 vintage year unspent portion of lost revenue

The FY2023 Impact Fee Annual Report is published in accordance with the Kane Road Impact Fee Ordinance and State Statute (605ILCS 5/1-101 et seq.). Public review of the report is welcome by appointment at the offices of the Kane County Division of Transportation or may be viewed online at <http://www.co.kane.il.us/dot/impactFees.aspx>. For additional information regarding the report or to schedule an appointment, contact Lisa Larson, Impact Fee Program Manager, at 630-845-3798.