

PUBLIC NOTICE

Kane County Division of Transportation

IMPACT FEE ACCOUNTING REPORT
FISCAL YEAR 2021*Fees Collected under County Ordinance ORD. 04-22, ORD. 07-232, ORD. 12-100, 17-92, 18-97*

<i>Service Area</i>	<i>Impact Fees Collected</i>	<i>American Rescue Plan Funds</i>	<i>Interest Earned</i>	<i>Late Fees Collected</i>	<i>Admin. Fees 5%</i>	<i>Impact Fees Refunded</i>	<i>Total Earnings</i>	<i>Expended on Road Improvements</i>	<i>Earnings Over Expenditures</i>
Aurora		\$ (3,000.00)	\$ (2.09)	\$ -	\$ (1,200.00)	\$ -	\$ (4,202.09)	\$ -	\$ (4,202.09)
Campton Hills		\$ (7,800.00)	\$ (112.64)	\$ -	\$ -	\$ -	\$ (7,912.64)	-	\$ (7,912.64)
Greater Elgin			\$ 24.04	\$ -	\$ (9,760.00)	\$ -	\$ (9,735.96)	-	\$ (9,735.96)
Northwest		\$ (673.00)	\$ 11.46	\$ -	\$ (1,027.00)	\$ -	\$ (1,688.54)		\$ (1,688.54)
Southwest			\$ 38.17	\$ -	\$ (1,020.00)	\$ -	\$ (981.83)	\$ (17,742.72)	\$ (18,724.55)
Tri-Cities		\$ (11,200.00)	\$ 7.38		\$ (400.00)		\$ (11,592.62)	-	\$ (11,592.62)
Upper Fox		\$ (2,980.00)	\$ (0.29)	\$ -	\$ (1,020.00)	\$ -	\$ (4,000.29)	-	\$ (4,000.29)
West Central			\$ 4.85	\$ -	\$ (728.00)	\$ -	\$ (723.15)	\$ -	\$ (723.15)
North	\$ 2,701,038.93	\$ 135,018.72	\$ (5,360.29)	\$ -	\$ -	\$ -	\$ 2,830,697.36	\$ (191,186.98)	\$ 2,639,510.38
Central	\$ 360,775.31	\$ 93,900.00	\$ (353.19)	\$ -		\$ -	\$ 454,322.12	\$ (125,305.41)	\$ 329,016.71
South	\$ 449,618.43	\$ 166,807.98	\$ (1,128.22)	\$ -	\$ (20,000.00)	\$ -	\$ 595,298.19	\$ (167,907.98)	\$ 427,390.21
Grand Total	\$ 3,511,432.67	\$ 370,073.70	\$ (6,870.82)	\$ -	\$ (35,155.00)	\$ -	\$ 3,839,480.55	\$ (502,143.09)	\$ 3,337,337.46

* The amounts recorded under American Rescue Plan represent the spent portion of those grants funds during the fiscal year.

The FY2022 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, Interim Impact Fee Program Coordinator, at 630-845-3798.