

PUBLIC NOTICE

Kane County Division of Transportation

**IMPACT FEE ACCOUNTING REPORT
FISCAL YEAR 2015**
Fees Collected under County Ordinance ORD. 04-22, ORD. 07-232, ORD. 12-100

| <i>Service Area</i> | <i>Impact Fees Collected</i> | <i>Interest Earned</i> | <i>Late Fees Collected</i> | <i>Admin. Fees 5%</i> | <i>Correction of 2010 Impact Fee</i> | <i>Federal Project Reimbursements to Impact Fee Funds</i> | <i>Total Earnings</i> | <i>Expended on Road Improvements</i> | <i>Earnings Over Expenditures</i> |
|---------------------|------------------------------|------------------------|----------------------------|------------------------|--------------------------------------|---|------------------------|--------------------------------------|-----------------------------------|
| Aurora | \$ 170,268.55 | \$ 2,107.01 | | \$ (8,500.00) | | | \$ 163,875.56 | | \$ 163,875.56 |
| Campton Hills | \$ 113,205.00 | \$ 3,774.21 | | \$ (5,660.00) | | | \$ 111,319.21 | | \$ 111,319.21 |
| Greater Elgin | \$ 432,337.22 | \$ 8,940.57 | | \$ (2,300.00) | \$ (288,727.10) | | \$ 150,250.69 | \$ (129,402.88) | \$ 20,847.81 |
| Northwest | \$ 42,795.92 | \$ 1,675.78 | | \$ (2,140.00) | | | \$ 42,331.70 | \$ (194,355.42) | \$ (152,023.72) |
| Southwest | \$ 63,341.00 | \$ 2,738.98 | | \$ (3,165.00) | | | \$ 62,914.98 | | \$ 62,914.98 |
| Tri-Cities | \$ 83,783.00 | \$ 7,075.52 | \$ 5.42 | \$ (4,185.00) | | \$ 132,248.03 | \$ 218,926.97 | \$ (202,244.47) | \$ 16,682.50 |
| Upper Fox | \$ 78,361.48 | \$ 10,903.04 | | \$ (3,915.00) | | \$ 400,000.00 | \$ 485,349.52 | \$ (5,604.00) | \$ 479,745.52 |
| West Central | \$ 7,499.74 | \$ 104.71 | | | | | \$ 7,604.45 | | \$ 7,604.45 |
| North | \$ 705,946.10 | \$ 8,099.61 | | \$ (35,295.00) | | | \$ 678,750.71 | \$ (403,909.08) | \$ 274,841.63 |
| Central | \$ 203,563.17 | \$ 3,444.74 | | \$ (10,175.00) | | \$ 0.01 | \$ 196,832.92 | \$ (6,813.50) | \$ 190,019.42 |
| South | \$ 522,946.97 | \$ 6,037.88 | | \$ (26,145.00) | | | \$ 502,839.85 | \$ (45,779.30) | \$ 457,060.55 |
| Grand Total | \$ 2,424,048.15 | \$ 54,902.05 | \$ 5.42 | \$ (101,480.00) | \$ (288,727.10) | \$ 532,248.04 | \$ 2,620,996.56 | \$ (988,108.65) | \$ 1,632,887.91 |

An Impact Fee credit in the amount of \$56,566.99 was provided to Prairie Centre Development in St Charles. The FY2015 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 Mr. Jerry Dickson, Impact Fee Program Coordinator, at 630-845-3798.