

## Kane County Division of Transportation

### IMPACT FEE ACCOUNTING REPORT FISCAL YEAR 2014

#### *Fees Collected under County Ordinance ORD. 04-22, ORD. 07-232 and 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>Impact Fees Refunded</i>	<i>Total Earnings</i>	<i>Expended on Road Improvements</i>	<i>Earnings Over Expenditures</i>
Aurora	\$ 151,750.87	\$ 2,040.28	\$ -	\$ (7,587.54)	\$ -	\$ 146,203.61	\$ -	\$ 146,203.61
Campton Hills	\$ 129,024.00	\$ 3,902.50	\$ -	\$ (6,451.20)		\$ 126,475.30	\$ -	\$ 126,475.30
Greater Elgin	\$ 145,067.84	\$ 7,455.73	\$ 441.56	\$ -		\$ 152,965.13	\$ (700,000.00)	\$ (547,034.87)
Northwest	\$ 75,455.50	\$ 82,262.05	\$ -	\$ (3,772.28)	\$ -	\$ 153,945.27	\$ (87,414.20)	\$ 66,531.07
Southwest	\$ 74,371.70	\$ 2,899.29	\$ -	\$ (3,718.59)	\$ -	\$ 73,552.40	\$ -	\$ 73,552.40
Tri-Cities	\$ 119,335.95	\$ 7,593.55	\$ 903.79	\$ (5,966.80)	\$ (1,249.00)	\$ 120,617.49	\$ (147,667.11)	\$ (27,049.62)
Upper Fox	\$ 39,529.04	\$ 10,222.76	\$ -	\$ (1,976.45)	\$ -	\$ 47,775.35	\$ (426,200.00)	\$ (378,424.65)
West Central	\$ 10,192.10	\$ 126.02	\$ -	\$ (509.61)	\$ -	\$ 9,808.51	\$ -	\$ 9,808.51
North	\$ 695,052.43	\$ 7,085.34	\$ -	\$ (34,752.62)		\$ 667,385.15	\$ (492,785.62)	\$ 174,599.53
Central	\$ 129,275.03	\$ 2,703.16	\$ 13.43	\$ (6,463.75)	\$ -	\$ 125,527.87	\$ (465,000.40)	\$ (339,472.53)
South	\$ 1,267,552.87	\$ 6,654.73	\$ -	\$ (63,377.64)	\$ -	\$ 1,210,829.96	\$ (104,636.77)	\$ 1,106,193.19
<b>Grand Total</b>	<b>\$ 2,836,607.33</b>	<b>\$ 132,945.41</b>	<b>\$ 1,358.78</b>	<b>\$ (134,576.48)</b>	<b>\$ (1,249.00)</b>	<b>\$ 2,835,086.04</b>	<b>\$ (2,423,704.10)</b>	<b>\$ 411,381.94</b>

In addition, Improvement Fee Credit Agreements during FY14 totaled \$0.00.

The FY2014 Impact Fee Annual Report is published in accordance with the Kane Road Impact Fee Ordinance and State Statute (605ILCS 5/5-901 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.