

## PUBLIC NOTICE

## Kane County Division of Transportation

### IMPACT FEE ACCOUNTING REPORT FISCAL YEAR 2016

#### 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	\$ 24,529.08	\$ 4,318.24	\$ -	\$ (1,225.00)	\$ -	\$ 27,622.32	\$ -	\$ 27,622.32
Campton Hills	\$ 67,387.63	\$ 6,500.82	\$ -	\$ (3,370.00)	\$ -	\$ 70,518.45	\$ (450.00)	\$ 70,068.45
Greater Elgin	\$ 60,887.41	\$ 6,870.00	\$ -	\$ (3,045.00)	\$ -	\$ 64,712.41	\$ (180,047.05)	\$ (115,334.64)
Northwest	\$ 34,741.76	\$ 1,929.21	\$ -	\$ (1,735.00)	\$ -	\$ 34,935.97	\$ -	\$ 34,935.97
Southwest	\$ 41,905.00	\$ 4,613.32	\$ -	\$ (2,100.00)	\$ -	\$ 44,418.32	\$ -	\$ 44,418.32
Tri-Cities	\$ 109,723.87	\$ 10,083.35	\$ -	\$ (5,485.00)		\$ 114,322.22	\$ (231,547.88)	\$ (117,225.66)
Upper Fox	\$ 40,724.00	\$ 16,602.00	\$ -	\$ (2,035.00)	\$ -	\$ 55,291.00	\$ (393,887.00)	\$ (338,596.00)
West Central	\$ 12,177.00	\$ 254.00	\$ -	\$ (610.00)	\$ -	\$ 11,821.00	\$ -	\$ 11,821.00
North	\$ 1,338,607.00	\$ 13,905.00	\$ -	\$ (35,000.00)	\$ -	\$ 1,317,512.00	\$ (1,149,369.98)	\$ 168,142.02
Central	\$ 610,499.00	\$ 7,011.00	\$ -	\$ (30,525.00)	\$ -	\$ 586,985.00	\$ -	\$ 586,985.00
South	\$ 1,081,433.00	\$ 16,529.29	\$ -	\$ (54,070.00)	\$ -	\$ 1,043,892.29	\$ (8,169.82)	\$ 1,035,722.47
<b>Grand Total</b>	<b>\$ 3,422,614.75</b>	<b>\$ 88,616.23</b>	<b>\$ -</b>	<b>\$ (139,200.00)</b>	<b>\$ -</b>	<b>\$ 3,372,030.98</b>	<b>\$ (1,816,786.95)</b>	<b>\$ 636,498.93</b>

In addition, Improvement Fee Credit Agreements during FY16 totaled \$37,260.00.

The FY2016 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.