

PUBLIC NOTICE

Kane County Division of Transportation

IMPACT FEE ACCOUNTING REPORT										
FISCAL YEAR 2025										
<i>Fees Collected under County Ordinance ORD. 04-22, ORD. 07-232, ORD. 12-100, 17-92, 18-97</i>										
	REVENUES					Expenditures				
<i>Service Area</i>	<i>Impact Fees Collected</i>	<i>Interest Earned</i>	<i>KDOT Reimbursements Federal/State</i>	<i>Late Fees Collected</i>	<i>Total Revenues</i>	<i>Admin. Fees 5%*</i>	<i>Impact Fees Refunded</i>	<i>Expended on Road Improvements</i>	<i>Total Expenditures</i>	<i>Earnings Over Expenditures</i>
North	\$ 1,571,565.54	\$ 382,303.82	\$ 3,643,967.22	\$ -	\$ 5,597,836.58	\$ 72,846.00	\$ -	\$ 4,483,045.51	\$ 4,555,891.51	\$ 1,041,945.07
Central	\$ 426,046.08	\$ 190,046.08	\$ -	\$ -	\$ 616,092.16	\$ 22,475.00	\$ -	\$ 2,786,950.90	\$ 2,809,425.90	\$ (2,193,333.74)
South	\$ 1,134,587.03	\$ 478,055.54	\$ -	\$ -	\$ 1,612,642.57	\$ 28,365.00	\$ -	\$ 685,728.01	\$ 714,093.01	\$ 898,549.56
Grand Total	\$ 3,132,198.65	\$ 1,050,405.44	\$ 3,643,967.22	\$ -	\$ 7,826,571.31	\$ 123,686.00	\$ -	\$ 7,955,724.42	\$ 8,079,410.42	\$ (252,839.11)

The FY2025 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 <https://kdot.kanecountyil.gov/Pages/Impact-Fees.aspx>. For additional information regarding the report or to schedule an appointment, contact Lisa Larson, Impact Fee Program Manager, at 630-845-3798.

FY25 Credit Agreements: Prairie Centre in St Charles \$56,566.99.

*5% Admin Fee is based on prior year fees collected

unaudited