

# Tax Increment Financing (TIF) District Programming 2012-2014

Working Copy

## 105TH/VINCENNES

Ends on 12/31/2025 Ward 21 95%

2012

2013

2014

Total

### Funding Sources

1. Fund Balance Available to Program (Jan-12)	\$1,369,600	\$0	\$0	\$1,369,600
2. Property Tax Revenue (84% Collected)	\$285,000	\$285,000	\$285,000	\$855,000
Subtotal	\$1,654,600	\$285,000	\$285,000	\$2,224,600
Net Revenue	\$1,654,600	\$285,000	\$285,000	\$2,224,600

### Current Obligations

1. Program Administration	(\$6,900)	(\$7,700)	(\$8,300)	(\$22,900)
2. Renaissance Beverley Ridge RDA - PAYGo	\$0	\$0	\$0	\$0
3. Renaissance Beverley Ridge RDA - Taxable Note	(\$349,400)	(\$349,400)	(\$349,400)	(\$1,048,200)
4. Renaissance Beverley Ridge RDA - Upfront Payment	(\$1,200,000)	\$0	\$0	(\$1,200,000)
5. ADA Ramps (2)	(\$14,600)	\$0	\$0	(\$14,600)
Subtotal	(\$1,570,900)	(\$357,100)	(\$357,700)	(\$2,285,700)
Net Revenue	\$83,700	(\$72,100)	(\$72,700)	(\$61,100)

### Proposed Funds Transfer

1. From 119th/I-57 (Renaissance Beverley Ridge)	\$349,400	\$349,400	\$349,400	\$1,048,200
Subtotal	\$349,400	\$349,400	\$349,400	\$1,048,200
Net Revenue	\$433,100	\$277,300	\$276,700	\$987,100

### Balance After Allocations

	<b>\$433,100</b>	<b>\$710,400</b>	<b>\$987,100</b>	
Year Over Year Change		\$277,300	\$276,700	\$554,000
Year Over Year % Change		64%	39%	128%

# Tax Increment Financing (TIF) District Programming 2012-2014

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## 111TH STREET/KEDZIE AVENUE BUSINESS DISTRICT

Ends on 9/29/2022 Ward 19 100%

2012

2013

2014

Total

### Funding Sources

1. Fund Balance Available to Program (Jan-12)	\$1,442,400	\$0	\$0	\$1,442,400
2. Property Tax Revenue (95% Collected)	\$685,000	\$685,000	\$685,000	\$2,055,000
Subtotal	\$2,127,400	\$685,000	\$685,000	\$3,497,400
Net Revenue	\$2,127,400	\$685,000	\$685,000	\$3,497,400

### Current Obligations

1. Program Administration	(\$11,100)	(\$12,300)	(\$13,300)	(\$36,700)
2. Mt. Greenwood Walgreens RDA Note Payments	(\$140,000)	(\$140,000)	(\$140,000)	(\$420,000)
3. ADA Ramps (2)	(\$14,600)	\$0	\$0	(\$14,600)
Subtotal	(\$165,700)	(\$152,300)	(\$153,300)	(\$471,300)
Net Revenue	\$1,961,700	\$532,700	\$531,700	\$3,026,100

### Potential Projects

1. Acquisition - 4000 W. 111th St.	(\$600,000)	\$0	\$0	(\$600,000)
Subtotal	(\$600,000)	\$0	\$0	(\$600,000)
Net Revenue	\$1,361,700	\$532,700	\$531,700	\$2,426,100

### Balance After Allocations

	<b>\$1,361,700</b>	<b>\$1,894,400</b>	<b>\$2,426,100</b>	
Year Over Year Change		\$532,700	\$531,700	\$1,064,400
Year Over Year % Change		39%	28%	78%

# Tax Increment Financing (TIF) District Programming 2012-2014

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## 119TH AND HALSTED

Ends on 12/31/2026 Ward 34 99%

2012

2013

2014

Total

### Funding Sources

1. Fund Balance Available to Program (Jan-12)	\$2,466,000	\$0	\$0	\$2,466,000
2. Property Tax Revenue (80% Collected)	\$692,000	\$692,000	\$692,000	\$2,076,000
Subtotal	\$3,158,000	\$692,000	\$692,000	\$4,542,000
Net Revenue	\$3,158,000	\$692,000	\$692,000	\$4,542,000

### Transfers Out

1. To West Pullman (Street Reconstruction)	(\$728,000)	\$0	\$0	(\$728,000)
Subtotal	(\$728,000)	\$0	\$0	(\$728,000)
Net Revenue	\$2,430,000	\$692,000	\$692,000	\$3,814,000

### Current Obligations

1. Program Administration	(\$14,800)	(\$16,400)	(\$17,700)	(\$48,900)
2. Debt Service - LISC NIF Note	(\$180,400)	(\$73,900)	\$0	(\$254,300)
3. Hancock House Senior Apts. RDA	(\$575,000)	\$0	\$0	(\$575,000)
4. Maple Park Market Place RDA Note Payments	(\$318,700)	(\$442,100)	(\$540,200)	(\$1,301,000)
5. Small Business Improvement Fund	(\$250,000)	(\$250,000)	\$0	(\$500,000)
6. Demolition - 12139 S. Peoria	(\$118,000)	\$0	\$0	(\$118,000)
7. Demolition - 354 W. 119th St.	(\$18,000)	\$0	\$0	(\$18,000)
Subtotal	(\$1,474,900)	(\$782,400)	(\$557,900)	(\$2,815,200)
Net Revenue	\$955,100	(\$90,400)	\$134,100	\$998,800

### Balance After Allocations

	\$955,100	\$864,700	\$998,800	
Year Over Year Change		(\$90,400)	\$134,100	\$43,700
Year Over Year % Change		-9%	16%	5%

# Tax Increment Financing (TIF) District Programming 2012-2014

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**119TH/I-57**

Ends on 12/31/2026

Ward 34 93%

Ward 19 7%

**2012**

**2013**

**2014**

**Total**

## Funding Sources

1. Fund Balance Available to Program (Jan-12)	\$4,151,400	\$0	\$0	\$4,151,400
2. Property Tax Revenue (85% Collected)	\$1,812,000	\$1,812,000	\$1,812,000	\$5,436,000
Subtotal	\$5,963,400	\$1,812,000	\$1,812,000	\$9,587,400
Net Revenue	\$5,963,400	\$1,812,000	\$1,812,000	\$9,587,400

## Transfers In

1. From Western/Rock Island (Blackwelder Park)	\$950,000	\$0	\$0	\$950,000
Subtotal	\$950,000	\$0	\$0	\$950,000
Net Revenue	\$6,913,400	\$1,812,000	\$1,812,000	\$10,537,400

## Current Obligations

1. Program Administration	(\$27,300)	(\$30,300)	(\$32,700)	(\$90,300)
2. Debt Service - LISC NIF Note	(\$180,400)	(\$200,000)	\$0	(\$380,400)
3. Marshfield Plaza RDA - Note A (Tax Exempt) Payments	(\$1,682,500)	(\$1,507,000)	(\$1,999,800)	(\$5,189,300)
4. Marshfield Plaza RDA - Note B (Taxable) Payments	\$0	\$0	\$0	\$0
5. Renaissance Estates RDA Note-1 Payments	(\$186,600)	(\$102,400)	(\$104,500)	(\$393,500)
6. Renaissance Estates RDA Note-2 Payments	\$0	(\$95,000)	(\$125,000)	(\$220,000)
7. Park District IGA - Blackwelder Park	(\$1,250,000)	\$0	\$0	(\$1,250,000)
8. Small Business Improvement Fund	(\$700,000)	\$0	\$0	(\$700,000)
Subtotal	(\$4,026,800)	(\$1,934,700)	(\$2,262,000)	(\$8,223,500)
Net Revenue	\$2,886,600	(\$122,700)	(\$450,000)	\$2,313,900

## Proposed Funds Transfer

1. To 105th/Vincennes (Renaissance Beverley Ridge)	(\$349,400)	(\$349,400)	(\$349,400)	(\$1,048,200)
Subtotal	(\$349,400)	(\$349,400)	(\$349,400)	(\$1,048,200)
Net Revenue	\$2,537,200	(\$472,100)	(\$799,400)	\$1,265,700

## Balance After Allocations

Year Over Year Change	\$2,537,200	\$2,065,100	\$1,265,700	
Year Over Year % Change		(\$472,100)	(\$799,400)	(\$1,271,500)
		-19%	-39%	-50%

# Tax Increment Financing (TIF) District Programming 2012-2014

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## 126TH AND TORRENCE

Ends on 12/21/2017 Ward 10 100%

2012

2013

2014

Total

### Funding Sources

1. Fund Balance Available to Program (Jan-12)	\$837,100	\$0	\$0	\$837,100
2. Property Tax Revenue (87% Collected)	\$797,000	\$797,000	\$797,000	\$2,391,000
Subtotal	\$1,634,100	\$797,000	\$797,000	\$3,228,100
Net Revenue	\$1,634,100	\$797,000	\$797,000	\$3,228,100

### Current Obligations

1. Program Administration	(\$13,500)	(\$15,000)	(\$16,200)	(\$44,700)
2. Chicago Manufacturing Campus Note R-1	(\$277,400)	(\$283,000)	(\$288,600)	(\$849,000)
3. Chicago Manufacturing Campus Note R-2	(\$298,800)	(\$304,700)	(\$310,800)	(\$914,300)
4. Chicago Manufacturing Campus Note R-3	(\$126,100)	(\$128,600)	(\$131,100)	(\$385,800)
5. Marketing Sites for Redevelopment	(\$300)	\$0	\$0	(\$300)
Subtotal	(\$716,100)	(\$731,300)	(\$746,700)	(\$2,194,100)
Net Revenue	\$918,000	\$65,700	\$50,300	\$1,034,000

### Balance After Allocations

	\$918,000	\$983,700	\$1,034,000	
Year Over Year Change		\$65,700	\$50,300	\$116,000
Year Over Year % Change		7%	5%	13%

# Tax Increment Financing (TIF) District Programming 2012-2014

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## 134TH AND AVENUE K

Ends on 12/31/2032 Ward 10 100%

2012

2013

2014

Total

### Funding Sources

1. Fund Balance Available to Program (Jan-12)	\$22,400	\$0	\$0	\$22,400
2. Property Tax Revenue (0% Collected)	\$0	\$0	\$0	\$0
Subtotal	\$22,400	\$0	\$0	\$22,400
Net Revenue	\$22,400	\$0	\$0	\$22,400

### Current Obligations

1. Program Administration	(\$500)	(\$600)	(\$600)	(\$1,700)
Subtotal	(\$500)	(\$600)	(\$600)	(\$1,700)
Net Revenue	\$21,900	(\$600)	(\$600)	\$20,700

### Potential Projects

1. Harbor Pointe Estates RDA	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0
Net Revenue	\$21,900	(\$600)	(\$600)	\$20,700

### Balance After Allocations

	\$21,900	\$21,300	\$20,700	
Year Over Year Change		(\$600)	(\$600)	(\$1,200)
Year Over Year % Change		-3%	-3%	-5%

# Tax Increment Financing (TIF) District Programming 2012-2014

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## 24TH/MICHIGAN

Ends on 7/21/2022

Ward 3 49%

Ward 2 43%

Ward 25 8%

2012

2013

2014

Total

### Funding Sources

1. Fund Balance Available to Program (Jan-12)	\$3,828,500	\$0	\$0	\$3,828,500
2. Property Tax Revenue (90% Collected)	\$1,023,000	\$1,023,000	\$1,023,000	\$3,069,000
Subtotal	\$4,851,500	\$1,023,000	\$1,023,000	\$6,897,500
Net Revenue	\$4,851,500	\$1,023,000	\$1,023,000	\$6,897,500

### Transfers In

1. From Michigan/Cermak (Teachers Academy)	\$195,000	\$195,000	\$0	\$390,000
2. From River South (Teachers Academy)	\$4,115,000	\$4,115,000	\$4,310,000	\$12,540,000
3. From Near South (New CTA Green Line Cermak Station)	\$0	\$17,000,000	\$9,500,000	\$26,500,000
Subtotal	\$4,310,000	\$21,310,000	\$13,810,000	\$39,430,000
Net Revenue	\$9,161,500	\$22,333,000	\$14,833,000	\$46,327,500

### Current Obligations

1. Program Administration	(\$18,700)	(\$20,800)	(\$22,500)	(\$62,000)
2. Hilliard Homes-I RDA	(\$57,700)	(\$57,700)	(\$57,700)	(\$173,100)
3. Hilliard Homes-II RDA	(\$118,500)	(\$118,500)	(\$118,500)	(\$355,500)
4. CTA Red Line Cermak Station Improvements	(\$600,000)	\$0	\$0	(\$600,000)
5. Teachers Academy - 24th/Michigan share	(\$190,000)	(\$190,000)	(\$190,000)	(\$570,000)
6. Teachers Academy - other TIF(s)	(\$4,310,000)	(\$4,310,000)	(\$4,310,000)	(\$12,930,000)
7. Bicycle Sharing Program - Station Installation	(\$144,200)	\$0	\$0	(\$144,200)
8. CTA - New Green Line Cermak Station	\$0	(\$17,000,000)	(\$9,500,000)	(\$26,500,000)
9. Streets for Cycling - Michigan, 24th to Roosevelt	(\$25,000)	\$0	\$0	(\$25,000)
10. Wentworth St - Project C	(\$1,614,000)	(\$1,500,000)	(\$1,000,000)	(\$4,114,000)
11. Small Business Improvement Fund	(\$500,000)	\$0	\$0	(\$500,000)
12. TIF Works Job Training	(\$75,000)	\$0	\$0	(\$75,000)
Subtotal	(\$7,653,100)	(\$23,197,000)	(\$15,198,700)	(\$46,048,800)
Net Revenue	\$1,508,400	(\$864,000)	(\$365,700)	\$278,700

### Potential Projects

1. Proposed Redevelopment Project #1	\$0	(\$125,000)	(\$125,000)	(\$250,000)
Subtotal	\$0	(\$125,000)	(\$125,000)	(\$250,000)
Net Revenue	\$1,508,400	(\$989,000)	(\$490,700)	\$28,700

### Balance After Allocations

Year Over Year Change		(\$989,000)	(\$490,700)	(\$1,479,700)
Year Over Year % Change		-66%	-94%	-98%

# Tax Increment Financing (TIF) District Programming 2012-2014

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## 26TH AND KING DRIVE

Ends on 12/31/2030      Ward 2 98%

2012

2013

2014

Total

### Funding Sources

1. Fund Balance Available to Program (Jan-12)	\$883,500	\$0	\$0	\$883,500
2. Property Tax Revenue (93% Collected)	\$715,000	\$715,000	\$715,000	\$2,145,000
Subtotal	\$1,598,500	\$715,000	\$715,000	\$3,028,500
Net Revenue	\$1,598,500	\$715,000	\$715,000	\$3,028,500

### Current Obligations

1. Program Administration	(\$16,100)	(\$17,900)	(\$19,300)	(\$53,300)
2. Mercy Hospital RDA	(\$804,700)	(\$545,500)	(\$579,200)	(\$1,929,400)
Subtotal	(\$820,800)	(\$563,400)	(\$598,500)	(\$1,982,700)
Net Revenue	\$777,700	\$151,600	\$116,500	\$1,045,800

### Balance After Allocations

<b>\$777,700</b>	<b>\$929,300</b>	<b>\$1,045,800</b>	
Year Over Year Change	\$151,600	\$116,500	\$268,100
Year Over Year % Change	19%	13%	34%

# Tax Increment Financing (TIF) District Programming 2012-2014

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## 35TH AND WALLACE

Ends on 12/31/2023      Ward 11 82%      Ward 3 18%

2012

2013

2014

Total

### Funding Sources

1. Fund Balance Available to Program (Jan-12)	\$2,524,300	\$0	\$0	\$2,524,300
2. Property Tax Revenue (91% Collected)	\$729,000	\$729,000	\$729,000	\$2,187,000
Subtotal	\$3,253,300	\$729,000	\$729,000	\$4,711,300
Net Revenue	\$3,253,300	\$729,000	\$729,000	\$4,711,300

### Current Obligations

1. Program Administration	(\$12,700)	(\$14,100)	(\$15,200)	(\$42,000)
2. ADA Ramps (4)	(\$29,200)	\$0	\$0	(\$29,200)
3. TIF Works Job Training	(\$50,000)	\$0	\$0	(\$50,000)
Subtotal	(\$91,900)	(\$14,100)	(\$15,200)	(\$121,200)
Net Revenue	\$3,161,400	\$714,900	\$713,800	\$4,590,100

### Potential Projects

1. Small Business Improvement Fund	(\$500,000)	\$0	\$0	(\$500,000)
Subtotal	(\$500,000)	\$0	\$0	(\$500,000)
Net Revenue	\$2,661,400	\$714,900	\$713,800	\$4,090,100

### Balance After Allocations

Year Over Year Change		\$714,900	\$713,800	\$1,428,700
Year Over Year % Change		27%	21%	54%

# Tax Increment Financing (TIF) District Programming 2012-2014

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## 35TH/HALSTED

Ends on 12/31/2021

Ward 11 93%

Ward 12 7%

2012

2013

2014

Total

### Funding Sources

1. Fund Balance Available to Program (Jan-12)	\$13,494,600	\$0	\$0	\$13,494,600
2. Property Tax Revenue (90% Collected)	\$4,958,000	\$4,958,000	\$4,958,000	\$14,874,000
Subtotal	\$18,452,600	\$4,958,000	\$4,958,000	\$28,368,600
Net Revenue	\$18,452,600	\$4,958,000	\$4,958,000	\$28,368,600

### Current Obligations

1. Program Administration	(\$70,600)	(\$78,400)	(\$84,700)	(\$233,700)
2. Acre RDA Note Payments	(\$85,000)	(\$300,000)	(\$306,000)	(\$691,000)
3. Miracle-Pepsi RDA Payments	(\$250,000)	(\$53,000)	\$0	(\$303,000)
4. Spiegel Lofts RDA	(\$666,700)	(\$666,700)	\$0	(\$1,333,400)
5. CPS ADA Renovations Ph.2 - Armour	(\$2,673,800)	\$0	\$0	(\$2,673,800)
6. Park District IGA - Wilson Park Improvements	(\$530,000)	\$0	\$0	(\$530,000)
7. ADA Ramps (4)	(\$29,200)	\$0	\$0	(\$29,200)
8. Lighting - Halsted St.	(\$66,500)	\$0	\$0	(\$66,500)
9. Lighting - Morgan St.	(\$66,500)	\$0	\$0	(\$66,500)
10. Streetscape Study - Morgan (design)	(\$360,000)	\$0	\$0	(\$360,000)
11. TIF Works Job Training	(\$200,000)	\$0	\$0	(\$200,000)
12. Demolition - 2001-05 W. Pershing	(\$1,380,000)	\$0	\$0	(\$1,380,000)
13. Property Management - Ramova/Clocktower	(\$333,100)	\$0	\$0	(\$333,100)
14. Marketing Sites for Redevelopment	(\$5,200)	\$0	\$0	(\$5,200)
Subtotal	(\$6,716,600)	(\$1,098,100)	(\$390,700)	(\$8,205,400)
Net Revenue	\$11,736,000	\$3,859,900	\$4,567,300	\$20,163,200

### Potential Projects

1. Potential Redevelopment Project #1	(\$797,000)	(\$200,000)	(\$200,000)	(\$1,197,000)
2. Small Business Improvement Fund	\$0	(\$500,000)	\$0	(\$500,000)
3. Acquisition - 3448-62 S. Halsted	(\$800,000)	\$0	\$0	(\$800,000)
4. Landscaping & Fencing - 3100-04 S. Halsted	(\$500,000)	\$0	\$0	(\$500,000)
Subtotal	(\$2,097,000)	(\$700,000)	(\$200,000)	(\$2,997,000)
Net Revenue	\$9,639,000	\$3,159,900	\$4,367,300	\$17,166,200

### Balance After Allocations

	\$9,639,000	\$12,798,900	\$17,166,200	
Year Over Year Change		\$3,159,900	\$4,367,300	\$7,527,200
Year Over Year % Change		33%	34%	78%

# Tax Increment Financing (TIF) District Programming 2012-2014

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## 35TH/STATE

Ends on 12/31/2028

Ward 3 80%

Ward 11 20%

2012

2013

2014

Total

### Funding Sources

1. Fund Balance Available to Program (Jan-12)	\$3,928,800	\$0	\$0	\$3,928,800
2. Property Tax Revenue (80% Collected)	\$1,525,000	\$1,525,000	\$1,525,000	\$4,575,000
Subtotal	\$5,453,800	\$1,525,000	\$1,525,000	\$8,503,800
Net Revenue	\$5,453,800	\$1,525,000	\$1,525,000	\$8,503,800

### Current Obligations

1. Program Administration	(\$26,900)	(\$29,900)	(\$32,300)	(\$89,100)
2. Park Boulevard Ph. IIB RDA	(\$1,500,000)	\$0	\$0	(\$1,500,000)
3. Stateway Gardens Ph.1 RDA Note 1A Payments	(\$500,000)	(\$510,000)	(\$520,200)	(\$1,530,200)
4. Townsend Ph.1 RDA Note 1A Payments	(\$1,866,500)	(\$678,000)	(\$691,600)	(\$3,236,100)
5. Townsend Ph.1 RDA Note 1B Payments	(\$329,400)	(\$119,700)	(\$122,000)	(\$571,100)
6. Bicycle Sharing Program - Station Installation	(\$48,100)	\$0	\$0	(\$48,100)
Subtotal	(\$4,270,900)	(\$1,337,600)	(\$1,366,100)	(\$6,974,600)
Net Revenue	\$1,182,900	\$187,400	\$158,900	\$1,529,200

### Balance After Allocations

	\$1,182,900	\$1,370,300	\$1,529,200	
Year Over Year Change		\$187,400	\$158,900	\$346,300
Year Over Year % Change		16%	12%	29%

# Tax Increment Financing (TIF) District Programming 2012-2014

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## 43RD/COTTAGE GROVE

Ends on 7/8/2021

Ward 4 87%

Ward 3 13%

2012

2013

2014

Total

### Funding Sources

1. Fund Balance Available to Program (Jan-12)	\$6,529,500	\$0	\$0	\$6,529,500
2. Property Tax Revenue (84% Collected)	\$2,459,000	\$2,459,000	\$2,459,000	\$7,377,000
Subtotal	\$8,988,500	\$2,459,000	\$2,459,000	\$13,906,500
Net Revenue	\$8,988,500	\$2,459,000	\$2,459,000	\$13,906,500

### Current Obligations

1. Program Administration	(\$34,900)	(\$38,700)	(\$41,800)	(\$115,400)
2. Hearts United I LP RDA Payments	(\$89,100)	(\$90,900)	(\$92,700)	(\$272,700)
3. Hearts United II LP RDA Payments	(\$92,800)	(\$94,600)	(\$96,500)	(\$283,900)
4. Hearts United III LP RDA Payments	(\$62,100)	(\$63,300)	(\$64,600)	(\$190,000)
5. Shops & Lofts at 47th RDA Payments	(\$4,400,000)	\$0	\$0	(\$4,400,000)
6. Bicycle Sharing Program - Station Installation	(\$48,100)	\$0	\$0	(\$48,100)
7. TIF Works Job Training	(\$150,000)	\$0	\$0	(\$150,000)
Subtotal	(\$4,877,000)	(\$287,500)	(\$295,600)	(\$5,460,100)
Net Revenue	\$4,111,500	\$2,171,500	\$2,163,400	\$8,446,400

### Potential Projects

1. Proposed Redevelopment Project #1	\$0	(\$3,600,000)	(\$3,600,000)	(\$7,200,000)
Subtotal	\$0	(\$3,600,000)	(\$3,600,000)	(\$7,200,000)
Net Revenue	\$4,111,500	(\$1,428,500)	(\$1,436,600)	\$1,246,400

### Balance After Allocations

	<b>\$4,111,500</b>	<b>\$2,683,000</b>	<b>\$1,246,400</b>	
Year Over Year Change		(\$1,428,500)	(\$1,436,600)	(\$2,865,100)
Year Over Year % Change		-35%	-54%	-70%

# Tax Increment Financing (TIF) District Programming 2012-2014

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## 45TH/WESTERN INDUSTRIAL PARK CONSERVATION AREA

2012

2013

2014

Total

Ends on 12/31/2026

Ward 12 100%

### Funding Sources

1. Fund Balance Available to Program (Jan-12)	\$165,200	\$0	\$0	\$165,200
2. Property Tax Revenue (100% Collected)	\$72,000	\$72,000	\$72,000	\$216,000
Subtotal	\$237,200	\$72,000	\$72,000	\$381,200
Net Revenue	\$237,200	\$72,000	\$72,000	\$381,200

### Current Obligations

1. Program Administration	(\$3,500)	(\$3,900)	(\$4,200)	(\$11,600)
Subtotal	(\$3,500)	(\$3,900)	(\$4,200)	(\$11,600)
Net Revenue	\$233,700	\$68,100	\$67,800	\$369,600

### Balance After Allocations

<b>\$233,700</b>	<b>\$301,800</b>	<b>\$369,600</b>	
Year Over Year Change	\$68,100	\$67,800	\$135,900
Year Over Year % Change	29%	22%	58%

# Tax Increment Financing (TIF) District Programming 2012-2014

Working Copy

## 47TH/ASHLAND

Ends on 12/31/2026      Ward 3 25%      Ward 12 22%      Ward 16 21%

2012

2013

2014

Total

### Funding Sources

1. Fund Balance Available to Program (Jan-12)	\$12,390,800	\$0	\$0	\$12,390,800
2. Property Tax Revenue (89% Collected)	\$2,713,000	\$2,713,000	\$2,713,000	\$8,139,000
Subtotal	\$15,103,800	\$2,713,000	\$2,713,000	\$20,529,800
Net Revenue	\$15,103,800	\$2,713,000	\$2,713,000	\$20,529,800

### Transfers In

1. From 47th/Halsted (Modern Schools - Back of the Yards HS)	\$218,800	\$218,700	\$218,600	\$656,100
Subtotal	\$218,800	\$218,700	\$218,600	\$656,100
Net Revenue	\$15,322,600	\$2,931,700	\$2,931,600	\$21,185,900

### Current Obligations

1. Program Administration	(\$39,500)	(\$43,800)	(\$47,300)	(\$130,600)
2. Modern Schools - Back of the Yards HS - other TIF(s)	(\$218,800)	(\$218,700)	(\$218,600)	(\$656,100)
3. Modern Schools - Back of the Yards HS - TIF share	(\$1,234,200)	(\$1,329,900)	(\$1,355,100)	(\$3,919,200)
4. Bishop Plaza RDA Note Payments	(\$76,900)	(\$78,400)	(\$80,000)	(\$235,300)
5. Eagle LP RDA Note Payments	(\$37,200)	\$0	\$0	(\$37,200)
6. Goldblatt's Senior Living Facility RDA Payments	(\$725,000)	\$0	\$0	(\$725,000)
7. Park Federal Bank RDA Payments	(\$100,000)	(\$100,000)	(\$100,000)	(\$300,000)
8. CPS ADA Renovations Ph.1 - Seward	(\$1,500,000)	\$0	\$0	(\$1,500,000)
9. Back of the Yards Library - Acquisition	(\$291,000)	\$0	\$0	(\$291,000)
10. ADA Ramps (20)	(\$146,000)	\$0	\$0	(\$146,000)
11. Lighting - Halsted, 55th to 59th	(\$95,500)	\$0	\$0	(\$95,500)
12. Neighborhood Improvement Program	(\$1,500,000)	\$0	\$0	(\$1,500,000)
13. Small Business Improvement Fund	(\$500,000)	\$0	\$0	(\$500,000)
14. Marketing Sites for Redevelopment	(\$1,700)	\$0	\$0	(\$1,700)
15. TIF Amendment Costs	(\$75,000)	\$0	\$0	(\$75,000)
Subtotal	(\$6,540,800)	(\$1,770,800)	(\$1,801,000)	(\$10,112,600)
Net Revenue	\$8,781,800	\$1,160,900	\$1,130,600	\$11,073,300

### Balance After Allocations

Year Over Year Change	\$8,781,800	\$9,942,700	\$11,073,300	\$2,291,500
Year Over Year % Change		13%	11%	26%

# Tax Increment Financing (TIF) District Programming 2012-2014

Working Copy

## 47TH/HALSTED

Ends on 12/31/2026    Ward 3 76%    Ward 11 14%    Ward 20 9%

2012

2013

2014

Total

### Funding Sources

1. Fund Balance Available to Program (Jan-12)	\$9,788,300	\$0	\$0	\$9,788,300
2. Property Tax Revenue (80% Collected)	\$3,094,000	\$3,094,000	\$3,094,000	\$9,282,000
Subtotal	\$12,882,300	\$3,094,000	\$3,094,000	\$19,070,300
Net Revenue	\$12,882,300	\$3,094,000	\$3,094,000	\$19,070,300

### Transfers In

1. From Stockyards Annex (Taylor-Lauridsen Park)	\$3,950,100	\$0	\$0	\$3,950,100
Subtotal	\$3,950,100	\$0	\$0	\$3,950,100
Net Revenue	\$16,832,400	\$3,094,000	\$3,094,000	\$23,020,400

### Transfers Out

1. To 47th/Ashland (Modern Schools - Back of the Yards HS)	(\$218,800)	(\$218,700)	(\$218,600)	(\$656,100)
Subtotal	(\$218,800)	(\$218,700)	(\$218,600)	(\$656,100)
Net Revenue	\$16,613,600	\$2,875,300	\$2,875,400	\$22,364,300

### Current Obligations

1. Program Administration	(\$43,700)	(\$48,500)	(\$52,400)	(\$144,600)
2. CHA Reimbursement Wentworth Annex Apt. Roof Replacement	(\$152,000)	\$0	\$0	(\$152,000)
3. Park District IGA - Eden Place Nature Center	(\$723,000)	\$0	\$0	(\$723,000)
4. Park District IGA - Fuller Park Improvements	(\$1,000,000)	\$0	\$0	(\$1,000,000)
5. Park District IGA - Lowe Park	(\$550,000)	\$0	\$0	(\$550,000)
6. Park District IGA - Metcalfe Park Improvements	(\$125,000)	\$0	\$0	(\$125,000)
7. Park District IGA - Taylor-Lauridsen Park	(\$3,950,100)	\$0	\$0	(\$3,950,100)
8. ADA Ramps (19)	(\$138,700)	\$0	\$0	(\$138,700)
9. Lighting - Halsted, 59th to 62th	(\$95,500)	\$0	\$0	(\$95,500)
10. Protected Bicycle Lanes along Garfield Blvd	(\$195,000)	\$0	\$0	(\$195,000)
11. Sidewalks - Halsted, 54th St. to 54th Pl. (east side)	(\$22,400)	\$0	\$0	(\$22,400)
12. Street Resurfacing - 47th Pl. & Halsted	(\$12,200)	\$0	\$0	(\$12,200)
13. Street Resurfacing - Morgan, 53rd to 54th	(\$63,700)	\$0	\$0	(\$63,700)
14. Vaulted Sidewalk Fill-In - 4 locations	(\$122,000)	\$0	\$0	(\$122,000)
15. TIF Works Job Training	(\$100,000)	\$0	\$0	(\$100,000)
16. Marketing Sites for Redevelopment	(\$4,400)	\$0	\$0	(\$4,400)
Subtotal	(\$7,297,700)	(\$48,500)	(\$52,400)	(\$7,398,600)
Net Revenue	\$9,315,900	\$2,826,800	\$2,823,000	\$14,965,700

### Potential Projects

1. 54th/Morgan Housing	(\$100,000)	\$0	\$0	(\$100,000)
2. Lighting - 41st to 43rd St	(\$160,000)	\$0	\$0	(\$160,000)
3. Small Business Improvement Fund	\$0	(\$500,000)	\$0	(\$500,000)
Subtotal	(\$260,000)	(\$500,000)	\$0	(\$760,000)
Net Revenue	\$9,055,900	\$2,326,800	\$2,823,000	\$14,205,700

### Balance After Allocations

	\$9,055,900	\$11,382,700	\$14,205,700	
Year Over Year Change		\$2,326,800	\$2,823,000	\$5,149,800
Year Over Year % Change		26%	25%	57%

# Tax Increment Financing (TIF) District Programming 2012-2014

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## 47TH/KING DRIVE

Ends on 12/31/2026

Ward 3 100%

2012

2013

2014

Total

### Funding Sources

1. Fund Balance Available to Program (Jan-12)	\$24,907,100	\$0	\$0	\$24,907,100
2. Property Tax Revenue (83% Collected)	\$7,164,000	\$7,164,000	\$7,164,000	\$21,492,000
Subtotal	\$32,071,100	\$7,164,000	\$7,164,000	\$46,399,100
Net Revenue	\$32,071,100	\$7,164,000	\$7,164,000	\$46,399,100

### Transfers Out

1. To Pershing/King (Bronzeville Family Apts.)	(\$2,050,000)	\$0	\$0	(\$2,050,000)
2. To Pershing/King (Paul G. Stewart Apts. Ph. 4B)	(\$2,673,600)	\$0	\$0	(\$2,673,600)
3. To Bronzeville (Engine Co. 16)	(\$2,500,000)	\$0	\$0	(\$2,500,000)
Subtotal	(\$7,223,600)	\$0	\$0	(\$7,223,600)
Net Revenue	\$24,847,500	\$7,164,000	\$7,164,000	\$39,175,500

### Current Obligations

1. Program Administration	(\$99,400)	(\$110,300)	(\$119,100)	(\$328,800)
2. Cuisine of the Diaspora RDA Completion Payments	(\$1,500,000)	(\$100,000)	\$0	(\$1,600,000)
3. Cuisine of the Diaspora RDA Note 1 Payments	\$0	(\$500,000)	(\$105,800)	(\$605,800)
4. Cuisine of the Diaspora RDA Note 2 Payments	\$0	\$0	(\$54,900)	(\$54,900)
5. Ounce of Prevention Fund RDA Payments	(\$80,000)	(\$80,000)	(\$80,000)	(\$240,000)
6. CPS ADA Renovations Ph.1 - Mollison	(\$750,000)	\$0	\$0	(\$750,000)
7. CPS ADA Renovations Ph.2 - Attucks	\$0	\$0	(\$1,000,000)	(\$1,000,000)
8. ADA Ramps (8)	(\$58,400)	\$0	\$0	(\$58,400)
9. Lighting - 47th, State to Prairie	(\$59,500)	\$0	\$0	(\$59,500)
10. Lighting - King Dr., 40th to 51st	(\$492,800)	\$0	\$0	(\$492,800)
11. Protected Bicycle Lanes along King Dr	(\$337,500)	\$0	\$0	(\$337,500)
12. Small Business Improvement Fund	(\$500,000)	\$0	\$0	(\$500,000)
Subtotal	(\$3,877,600)	(\$790,300)	(\$1,359,800)	(\$6,027,700)
Net Revenue	\$20,969,900	\$6,373,700	\$5,804,200	\$33,147,800

### Potential Projects

1. Proposed Redevelopment Project #1	(\$3,000,000)	(\$3,000,000)	\$0	(\$6,000,000)
2. Job Training - Clean Slate	(\$80,000)	\$0	\$0	(\$80,000)
Subtotal	(\$3,080,000)	(\$3,000,000)	\$0	(\$6,080,000)
Net Revenue	\$17,889,900	\$3,373,700	\$5,804,200	\$27,067,800

### Balance After Allocations

	\$17,889,900	\$21,263,600	\$27,067,800	
Year Over Year Change		\$3,373,700	\$5,804,200	\$9,177,900
Year Over Year % Change		19%	27%	51%

# Tax Increment Financing (TIF) District Programming 2012-2014

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## 47TH/STATE

Ends on 12/31/2028

Ward 3 99%

2012

2013

2014

Total

### Funding Sources

1. Fund Balance Available to Program (Jan-12)	\$4,587,800	\$0	\$0	\$4,587,800
2. Property Tax Revenue (78% Collected)	\$1,494,000	\$1,494,000	\$1,494,000	\$4,482,000
Subtotal	\$6,081,800	\$1,494,000	\$1,494,000	\$9,069,800
Net Revenue	\$6,081,800	\$1,494,000	\$1,494,000	\$9,069,800

### Current Obligations

1. Program Administration	(\$22,700)	(\$25,200)	(\$27,200)	(\$75,100)
2. TRC Senior Village RDA	(\$181,200)	\$0	\$0	(\$181,200)
3. CPS ADA Renovations Ph.2 - Burke	\$0	\$0	(\$1,000,000)	(\$1,000,000)
4. Protected Bicycle Lanes along Garfield Blvd	(\$165,000)	\$0	\$0	(\$165,000)
5. Small Business Improvement Fund	(\$500,000)	(\$500,000)	\$0	(\$1,000,000)
Subtotal	(\$868,900)	(\$525,200)	(\$1,027,200)	(\$2,421,300)
Net Revenue	\$5,212,900	\$968,800	\$466,800	\$6,648,500

### Potential Projects

1. Proposed Redevelopment Project #1	\$0	(\$3,000,000)	(\$3,000,000)	(\$6,000,000)
Subtotal	\$0	(\$3,000,000)	(\$3,000,000)	(\$6,000,000)
Net Revenue	\$5,212,900	(\$2,031,200)	(\$2,533,200)	\$648,500

### Balance After Allocations

	\$5,212,900	\$3,181,700	\$648,500	
Year Over Year Change		(\$2,031,200)	(\$2,533,200)	(\$4,564,400)
Year Over Year % Change		-39%	-80%	-88%

# Tax Increment Financing (TIF) District Programming 2012-2014

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## 49TH STREET/ST. LAWRENCE AVENUE

2012

2013

2014

Total

Ends on 12/31/2020

Ward 4 100%

### Funding Sources

1. Fund Balance Available to Program (Jan-12)	\$1,883,800	\$0	\$0	\$1,883,800
2. Property Tax Revenue (85% Collected)	\$408,000	\$408,000	\$408,000	\$1,224,000
Subtotal	\$2,291,800	\$408,000	\$408,000	\$3,107,800
Net Revenue	\$2,291,800	\$408,000	\$408,000	\$3,107,800

### Current Obligations

1. Program Administration	(\$7,900)	(\$8,800)	(\$9,500)	(\$26,200)
2. Willard Square RDA Payments	(\$82,600)	(\$84,300)	(\$85,900)	(\$252,800)
Subtotal	(\$90,500)	(\$93,100)	(\$95,400)	(\$279,000)
Net Revenue	\$2,201,300	\$314,900	\$312,600	\$2,828,800

### Balance After Allocations

<b>\$2,201,300</b>	<b>\$2,516,200</b>	<b>\$2,828,800</b>	
Year Over Year Change	\$314,900	\$312,600	\$627,500
Year Over Year % Change	14%	12%	29%

# Tax Increment Financing (TIF) District Programming 2012-2014

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## 51ST/ARCHER

Ends on 12/31/2024

Ward 14 86%

Ward 23 13%

2012

2013

2014

Total

### Funding Sources

1. Fund Balance Available to Program (Jan-12)	\$2,123,700	\$0	\$0	\$2,123,700
2. Property Tax Revenue (95% Collected)	\$786,000	\$786,000	\$786,000	\$2,358,000
Subtotal	\$2,909,700	\$786,000	\$786,000	\$4,481,700
Net Revenue	\$2,909,700	\$786,000	\$786,000	\$4,481,700

### Transfers In

1. From 63rd/Pulaski (Modern Schools - Hernandez MS)	\$1,526,200	\$1,678,600	\$1,677,700	\$4,882,500
2. From Midway Ind. Corr. (Modern Schools - Hernandez MS)	\$856,900	\$1,016,600	\$1,030,000	\$2,903,500
Subtotal	\$2,383,100	\$2,695,200	\$2,707,700	\$7,786,000
Net Revenue	\$5,292,800	\$3,481,200	\$3,493,700	\$12,267,700

### Transfers Out

1. To Stevenson/Brighton (UNO Charter School)	(\$1,000,000)	\$0	\$0	(\$1,000,000)
Subtotal	(\$1,000,000)	\$0	\$0	(\$1,000,000)
Net Revenue	\$4,292,800	\$3,481,200	\$3,493,700	\$11,267,700

### Current Obligations

1. Program Administration	(\$13,900)	(\$15,400)	(\$16,600)	(\$45,900)
2. Modern Schools - Hernandez - TIF share	(\$402,300)	(\$687,900)	(\$709,200)	(\$1,799,400)
3. Modern Schools - Hernandez MS - other TIF(s)	(\$2,383,100)	(\$2,695,200)	(\$2,707,700)	(\$7,786,000)
4. Modern Schools - Program Admin. Costs	(\$600)	\$0	\$0	(\$600)
Subtotal	(\$2,799,900)	(\$3,398,500)	(\$3,433,500)	(\$9,631,900)
Net Revenue	\$1,492,900	\$82,700	\$60,200	\$1,635,800

### Balance After Allocations

	\$1,492,900	\$1,575,600	\$1,635,800	
Year Over Year Change		\$82,700	\$60,200	\$142,900
Year Over Year % Change		6%	4%	10%

# Tax Increment Financing (TIF) District Programming 2012-2014

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## 53RD STREET

Ends on 12/31/2025

Ward 4 95%

2012

2013

2014

Total

### Funding Sources

1. Fund Balance Available to Program (Jan-12)	\$1,897,400	\$0	\$0	\$1,897,400
2. Property Tax Revenue (98% Collected)	\$923,000	\$923,000	\$923,000	\$2,769,000
Subtotal	\$2,820,400	\$923,000	\$923,000	\$4,666,400
Net Revenue	\$2,820,400	\$923,000	\$923,000	\$4,666,400

### Current Obligations

1. Program Administration	(\$14,800)	(\$16,400)	(\$17,700)	(\$48,900)
2. Harper Court RDA - Interest Subsidy	(\$750,000)	\$0	\$0	(\$750,000)
3. Harper Court RDA - Tax-Exempt Note Payments	\$0	(\$750,000)	(\$750,000)	(\$1,500,000)
4. Smart Hotels RDA	\$0	\$0	(\$224,000)	(\$224,000)
5. CPS IGA - Kenwood Academy gymnasium improvements	(\$60,000)	\$0	\$0	(\$60,000)
6. Protected Bicycle Lanes along 55th	(\$25,000)	\$0	\$0	(\$25,000)
7. Street Reconstruction - Harper Av, 52nd to 53rd	(\$100,000)	\$0	\$0	(\$100,000)
8. Small Business Improvement Fund	(\$250,000)	\$0	\$0	(\$250,000)
Subtotal	(\$1,199,800)	(\$766,400)	(\$991,700)	(\$2,957,900)
Net Revenue	\$1,620,600	\$156,600	(\$68,700)	\$1,708,500

### Potential Projects

1. Potential Redevelopment Project #1	\$0	\$0	\$0	\$0
2. TIF Works Job Training	(\$42,000)	\$0	\$0	(\$42,000)
Subtotal	(\$42,000)	\$0	\$0	(\$42,000)
Net Revenue	\$1,578,600	\$156,600	(\$68,700)	\$1,666,500

### Balance After Allocations

Year Over Year Change	\$1,578,600	\$1,735,200	\$1,666,500	
Year Over Year % Change		10%	-4%	6%

# Tax Increment Financing (TIF) District Programming 2012-2014

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## 60TH AND WESTERN

Ends on 5/9/2019      Ward 15 69%      Ward 16 31%

2012

2013

2014

Total

### Funding Sources

1. Fund Balance Available to Program (Jan-12)	\$3,094,800	\$0	\$0	\$3,094,800
2. Property Tax Revenue (86% Collected)	\$266,000	\$266,000	\$266,000	\$798,000
Subtotal	\$3,360,800	\$266,000	\$266,000	\$3,892,800
Net Revenue	\$3,360,800	\$266,000	\$266,000	\$3,892,800

### Current Obligations

1. Program Administration	(\$4,700)	(\$5,200)	(\$5,600)	(\$15,500)
2. TIF Works Job Training	(\$100,000)	\$0	\$0	(\$100,000)
Subtotal	(\$104,700)	(\$5,200)	(\$5,600)	(\$115,500)
Net Revenue	\$3,256,100	\$260,800	\$260,400	\$3,777,300

### Potential Projects

1. Park District IGA - Lindblom Park	(\$100,000)	\$0	\$0	(\$100,000)
2. TIF Expansion Amendment	(\$325,000)	\$0	\$0	(\$325,000)
Subtotal	(\$425,000)	\$0	\$0	(\$425,000)
Net Revenue	\$2,831,100	\$260,800	\$260,400	\$3,352,300

### Balance After Allocations

	<b>\$2,831,100</b>	<b>\$3,091,900</b>	<b>\$3,352,300</b>	
Year Over Year Change		\$260,800	\$260,400	\$521,200
Year Over Year % Change		9%	8%	18%

# Tax Increment Financing (TIF) District Programming 2012-2014

Working Copy

## 63RD/ASHLAND

Ends on 12/31/2030

Ward 15 80%

Ward 16 14%

2012

2013

2014

Total

### Funding Sources

1. Fund Balance Available to Program (Jan-12)	\$1,264,500	\$0	\$0	\$1,264,500
2. Property Tax Revenue (67% Collected)	\$1,311,000	\$1,311,000	\$1,311,000	\$3,933,000
Subtotal	\$2,575,500	\$1,311,000	\$1,311,000	\$5,197,500
Net Revenue	\$2,575,500	\$1,311,000	\$1,311,000	\$5,197,500

### Current Obligations

1. Program Administration	(\$900)	(\$1,000)	(\$1,100)	(\$3,000)
2. Park District IGA - Hermitage Park	\$0	(\$400,000)	\$0	(\$400,000)
3. Alley Resurfacing - multiple locations	(\$97,800)	\$0	\$0	(\$97,800)
4. Residential Lighting - multiple locations	(\$212,500)	\$0	\$0	(\$212,500)
5. Street Resurfacing - 56th, Ashland to Justine	(\$55,200)	\$0	\$0	(\$55,200)
6. Street Resurfacing - 59th St, Loomis to Ashland	(\$271,600)	\$0	\$0	(\$271,600)
7. Street Resurfacing - Ashland, Justine, Marshfield	(\$97,800)	\$0	\$0	(\$97,800)
8. Neighborhood Improvement Program	(\$500,000)	\$0	\$0	(\$500,000)
9. Small Business Improvement Fund	(\$250,000)	(\$250,000)	(\$250,000)	(\$750,000)
Subtotal	(\$1,485,800)	(\$651,000)	(\$251,100)	(\$2,387,900)
Net Revenue	\$1,089,700	\$660,000	\$1,059,900	\$2,809,600

### Potential Projects

1. Proposed Redevelopment Project #1	(\$500,000)	(\$500,000)	\$0	(\$1,000,000)
Subtotal	(\$500,000)	(\$500,000)	\$0	(\$1,000,000)
Net Revenue	\$589,700	\$160,000	\$1,059,900	\$1,809,600

### Balance After Allocations

	\$589,700	\$749,700	\$1,809,600	
Year Over Year Change		\$160,000	\$1,059,900	\$1,219,900
Year Over Year % Change		27%	141%	207%

# Tax Increment Financing (TIF) District Programming 2012-2014

Working Copy

## 63RD/PULASKI

Ends on 12/31/2024      Ward 13 66%      Ward 23 33%

2012

2013

2014

Total

### Funding Sources

1. Fund Balance Available to Program (Jan-12)	\$3,916,400	\$0	\$0	\$3,916,400
2. Property Tax Revenue (94% Collected)	\$2,729,000	\$2,729,000	\$2,729,000	\$8,187,000
Subtotal	\$6,645,400	\$2,729,000	\$2,729,000	\$12,103,400
Net Revenue	\$6,645,400	\$2,729,000	\$2,729,000	\$12,103,400

### Transfers Out

1. To 51st/Archer (Modern Schools - Hernandez MS)	(\$1,526,200)	(\$1,678,600)	(\$1,677,700)	(\$4,882,500)
Subtotal	(\$1,526,200)	(\$1,678,600)	(\$1,677,700)	(\$4,882,500)
Net Revenue	\$5,119,200	\$1,050,400	\$1,051,300	\$7,220,900

### Current Obligations

1. Program Administration	(\$39,700)	(\$44,100)	(\$47,600)	(\$131,400)
2. TIF Works Job Training	(\$200,000)	\$0	\$0	(\$200,000)
3. Marketing Sites for Redevelopment	(\$900)	\$0	\$0	(\$900)
Subtotal	(\$240,600)	(\$44,100)	(\$47,600)	(\$332,300)
Net Revenue	\$4,878,600	\$1,006,300	\$1,003,700	\$6,888,600

### Balance After Allocations

	\$4,878,600	\$5,884,900	\$6,888,600	
Year Over Year Change		\$1,006,300	\$1,003,700	\$2,010,000
Year Over Year % Change		21%	17%	41%

# Tax Increment Financing (TIF) District Programming 2012-2014

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## 67TH/CICERO

Ends on 12/31/2026

Ward 13 100%

2012

2013

2014

Total

### Funding Sources

1. Fund Balance Available to Program (Jan-12)	\$458,100	\$0	\$0	\$458,100
2. Property Tax Revenue (89% Collected)	\$334,000	\$334,000	\$334,000	\$1,002,000
Subtotal	\$792,100	\$334,000	\$334,000	\$1,460,100
Net Revenue	\$792,100	\$334,000	\$334,000	\$1,460,100

### Transfers In

1. From Greater SW Ind. Corr. West (Madigan Fields)	\$2,824,000	\$0	\$0	\$2,824,000
Subtotal	\$2,824,000	\$0	\$0	\$2,824,000
Net Revenue	\$3,616,100	\$334,000	\$334,000	\$4,284,100

### Current Obligations

1. Program Administration	(\$19,200)	(\$21,300)	(\$23,000)	(\$63,500)
2. SL Midway LLC RDA Note Payments	(\$299,700)	(\$305,600)	(\$311,800)	(\$917,100)
3. Park District IGA - Madigan Ball Fields	(\$2,824,000)	\$0	\$0	(\$2,824,000)
Subtotal	(\$3,142,900)	(\$326,900)	(\$334,800)	(\$3,804,600)
Net Revenue	\$473,200	\$7,100	(\$800)	\$479,500

### Balance After Allocations

Year Over Year Change	\$473,200	\$480,300	\$479,500	
Year Over Year % Change		\$7,100	(\$800)	\$6,300
		2%	0%	1%

# Tax Increment Financing (TIF) District Programming 2012-2014

Working Copy

## 69TH/ASHLAND

Ends on 12/31/2028

Ward 17 100%

2012

2013

2014

Total

### Funding Sources

1. Fund Balance Available to Program (Jan-12)	\$692,900	\$0	\$0	\$692,900
2. Property Tax Revenue (98% Collected)	\$543,000	\$543,000	\$543,000	\$1,629,000
Subtotal	\$1,235,900	\$543,000	\$543,000	\$2,321,900
Net Revenue	\$1,235,900	\$543,000	\$543,000	\$2,321,900

### Current Obligations

1. Program Administration	(\$9,100)	(\$10,100)	(\$10,900)	(\$30,100)
2. Finch LP RDA Payments	(\$235,100)	(\$239,800)	(\$99,000)	(\$573,900)
3. Food 4 Less RDA Note Payments	(\$195,600)	(\$199,500)	(\$19,000)	(\$414,100)
Subtotal	(\$439,800)	(\$449,400)	(\$128,900)	(\$1,018,100)
Net Revenue	\$796,100	\$93,600	\$414,100	\$1,303,800

### Balance After Allocations

<b>\$796,100</b>	<b>\$889,700</b>	<b>\$1,303,800</b>	
Year Over Year Change	\$93,600	\$414,100	\$507,700
Year Over Year % Change	12%	47%	64%

# Tax Increment Financing (TIF) District Programming 2012-2014

Working Copy

## 71ST/STONY ISLAND

Ends on 10/7/2021

Ward 5 73%

Ward 8 26%

2012

2013

2014

Total

### Funding Sources

1. Fund Balance Available to Program (Jan-12)	\$7,951,100	\$0	\$0	\$7,951,100
2. Property Tax Revenue (86% Collected)	\$3,647,000	\$3,647,000	\$3,647,000	\$10,941,000
3. Adjustment to Prior Allocations	\$350,000	\$0	\$0	\$350,000
Subtotal	\$11,948,100	\$3,647,000	\$3,647,000	\$19,242,100
Net Revenue	\$11,948,100	\$3,647,000	\$3,647,000	\$19,242,100

### Transfers In

1. From 87th/Cottage Grove (Modern Schools - South Shore HS)	\$1,485,500	\$1,687,200	\$1,688,200	\$4,860,900
2. From Avalon Park/South Shore (Modern Schools - South Shore HS)	\$452,300	\$529,300	\$529,600	\$1,511,200
3. From Stony Island/Burnside (Modern Schools - South Shore HS)	\$1,232,900	\$1,412,700	\$1,413,500	\$4,059,100
4. From Woodlawn (Modern Schools - South Shore HS)	\$1,147,900	\$1,285,300	\$1,286,000	\$3,719,200
Subtotal	\$4,318,600	\$4,914,500	\$4,917,300	\$14,150,400
Net Revenue	\$16,266,700	\$8,561,500	\$8,564,300	\$33,392,500

### Current Obligations

1. Program Administration	(\$53,900)	(\$59,800)	(\$64,600)	(\$178,300)
2. Modern Schools - Program Admin. Costs	(\$1,000)	\$0	\$0	(\$1,000)
3. Modern Schools - South Shore HS - other TIF(s)	(\$4,318,600)	(\$4,914,500)	(\$4,917,300)	(\$14,150,400)
4. Modern Schools - South Shore HS - TIF share	(\$1,724,400)	(\$1,926,300)	(\$1,927,300)	(\$5,578,000)
5. Montclare RDA Note Payments	(\$28,500)	(\$109,700)	(\$110,000)	(\$248,200)
6. ADA Ramps (4)	(\$29,200)	\$0	\$0	(\$29,200)
7. Lighting - Constance Av., 75th to 77th; Bennet Av., 76th to 77th	(\$215,000)	\$0	\$0	(\$215,000)
8. Streetscape - 71st St., South Shore Dr. to Jeffery Blvd.	(\$5,430,000)	\$0	(\$3,000,000)	(\$8,430,000)
9. Small Business Improvement Fund	\$0	(\$350,000)	(\$350,000)	(\$700,000)
10. Acquisition	(\$2,100,000)	\$0	\$0	(\$2,100,000)
11. Property Management & Repairs - Stony Island Bank Building	(\$75,200)	\$0	\$0	(\$75,200)
Subtotal	(\$13,975,800)	(\$7,360,300)	(\$10,369,200)	(\$31,705,300)
Net Revenue	\$2,290,900	\$1,201,200	(\$1,804,900)	\$1,687,200

### Balance After Allocations

Balance After Allocations	\$2,290,900	\$3,492,100	\$1,687,200	
Year Over Year Change		\$1,201,200	(\$1,804,900)	(\$603,700)
Year Over Year % Change		52%	-52%	-26%

# Tax Increment Financing (TIF) District Programming 2012-2014

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## 72ND AND CICERO

Ends on 11/17/2016 Ward 13 100%

2012

2013

2014

Total

### Funding Sources

1. Fund Balance Available to Program (Jan-12)	\$2,128,900	\$0	\$0	\$2,128,900
2. Property Tax Revenue (100% Collected)	\$294,000	\$294,000	\$294,000	\$882,000
Subtotal	\$2,422,900	\$294,000	\$294,000	\$3,010,900
Net Revenue	\$2,422,900	\$294,000	\$294,000	\$3,010,900

### Current Obligations

1. Program Administration	(\$5,800)	(\$6,400)	(\$6,900)	(\$19,100)
2. Marketing Sites for Redevelopment	(\$300)	\$0	\$0	(\$300)
Subtotal	(\$6,100)	(\$6,400)	(\$6,900)	(\$19,400)
Net Revenue	\$2,416,800	\$287,600	\$287,100	\$2,991,500

### Balance After Allocations

	\$2,416,800	\$2,704,400	\$2,991,500	
Year Over Year Change		\$287,600	\$287,100	\$574,700
Year Over Year % Change		12%	11%	24%

# Tax Increment Financing (TIF) District Programming 2012-2014

Working Copy

## 73RD AND KEDZIE

Ends on 11/17/2016

Ward 18 100%

2012

2013

2014

Total

### Funding Sources

1. Fund Balance Available to Program (Jan-12)	\$280,800	\$0	\$0	\$280,800
2. Property Tax Revenue (0% Collected)	\$0	\$0	\$0	\$0
Subtotal	\$280,800	\$0	\$0	\$280,800
Net Revenue	\$280,800	\$0	\$0	\$280,800

### Current Obligations

1. Program Administration	(\$2,500)	(\$2,800)	(\$3,000)	(\$8,300)
2. Marketing Sites for Redevelopment	(\$300)	\$0	\$0	(\$300)
Subtotal	(\$2,800)	(\$2,800)	(\$3,000)	(\$8,600)
Net Revenue	\$278,000	(\$2,800)	(\$3,000)	\$272,200

### Balance After Allocations

<b>\$278,000</b>	<b>\$275,200</b>	<b>\$272,200</b>	
Year Over Year Change	(\$2,800)	(\$3,000)	(\$5,800)
Year Over Year % Change	-1%	-1%	-2%

# Tax Increment Financing (TIF) District Programming 2012-2014

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## 73RD/UNIVERSITY

Ends on 12/31/2030

Ward 5 100%

2012

2013

2014

Total

### Funding Sources

1. Fund Balance Available to Program (Jan-12)	\$2,136,700	\$0	\$0	\$2,136,700
2. Property Tax Revenue (86% Collected)	\$559,000	\$559,000	\$559,000	\$1,677,000
Subtotal	\$2,695,700	\$559,000	\$559,000	\$3,813,700
Net Revenue	\$2,695,700	\$559,000	\$559,000	\$3,813,700

### Current Obligations

1. Program Administration	(\$9,500)	(\$10,500)	(\$11,300)	(\$31,300)
2. Comer Youth Garden RDA	(\$652,800)	\$0	\$0	(\$652,800)
Subtotal	(\$662,300)	(\$10,500)	(\$11,300)	(\$684,100)
Net Revenue	\$2,033,400	\$548,500	\$547,700	\$3,129,600

### Potential Projects

1. Intersection Improvements	(\$1,000,000)	(\$1,000,000)	\$0	(\$2,000,000)
Subtotal	(\$1,000,000)	(\$1,000,000)	\$0	(\$2,000,000)
Net Revenue	\$1,033,400	(\$451,500)	\$547,700	\$1,129,600

### Balance After Allocations

	<b>\$1,033,400</b>	<b>\$581,900</b>	<b>\$1,129,600</b>	
Year Over Year Change		(\$451,500)	\$547,700	\$96,200
Year Over Year % Change		-44%	94%	9%

# Tax Increment Financing (TIF) District Programming 2012-2014

Working Copy

## 79TH STREET CORRIDOR

Ends on 7/8/2021      Ward 17 82%      Ward 21 14%

2012

2013

2014

Total

### Funding Sources

1. Fund Balance Available to Program (Jan-12)	\$4,762,800	\$0	\$0	\$4,762,800
2. Property Tax Revenue (81% Collected)	\$907,000	\$907,000	\$907,000	\$2,721,000
Subtotal	\$5,669,800	\$907,000	\$907,000	\$7,483,800
Net Revenue	\$5,669,800	\$907,000	\$907,000	\$7,483,800

### Current Obligations

1. Program Administration	(\$15,600)	(\$17,300)	(\$18,700)	(\$51,600)
2. Gresham Plaza Retail LLC RDA Payments	(\$235,000)	(\$80,000)	(\$81,600)	(\$396,600)
3. ADA Ramps (4)	(\$29,200)	\$0	\$0	(\$29,200)
4. Left Turn Arrows - 79th & Halsted	(\$105,000)	\$0	\$0	(\$105,000)
5. TIF Works Job Training	(\$100,000)	\$0	\$0	(\$100,000)
6. Demolition - 7901 S. Halsted St.	(\$607,000)	\$0	\$0	(\$607,000)
Subtotal	(\$1,091,800)	(\$97,300)	(\$100,300)	(\$1,289,400)
Net Revenue	\$4,578,000	\$809,700	\$806,700	\$6,194,400

### Potential Projects

1. Small Business Improvement Fund	(\$500,000)	\$0	\$0	(\$500,000)
2. Potential Acquisitions	(\$2,000,000)	\$0	\$0	(\$2,000,000)
3. Pre-acquisition activities	(\$3,500)	\$0	\$0	(\$3,500)
Subtotal	(\$2,503,500)	\$0	\$0	(\$2,503,500)
Net Revenue	\$2,074,500	\$809,700	\$806,700	\$3,690,900

### Balance After Allocations

Year Over Year Change	\$2,074,500	\$2,884,200	\$3,690,900	
Year Over Year % Change		39%	28%	78%

# Tax Increment Financing (TIF) District Programming 2012-2014

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## 79TH STREET/SOUTHWEST HIGHWAY

Ends on 12/31/2025 Ward 18 100%

2012

2013

2014

Total

### Funding Sources

1. Fund Balance Available to Program (Jan-12)	\$3,815,700	\$0	\$0	\$3,815,700
2. Property Tax Revenue (91% Collected)	\$1,718,000	\$1,718,000	\$1,718,000	\$5,154,000
Subtotal	\$5,533,700	\$1,718,000	\$1,718,000	\$8,969,700
Net Revenue	\$5,533,700	\$1,718,000	\$1,718,000	\$8,969,700

### Current Obligations

1. Program Administration	(\$25,100)	(\$27,900)	(\$30,100)	(\$83,100)
2. Wrightwood Senior Apts. RDA Payments	(\$950,000)	\$0	\$0	(\$950,000)
3. ADA Ramps (5)	(\$36,500)	\$0	\$0	(\$36,500)
Subtotal	(\$1,011,600)	(\$27,900)	(\$30,100)	(\$1,069,600)
Net Revenue	\$4,522,100	\$1,690,100	\$1,687,900	\$7,900,100

### Balance After Allocations

	\$4,522,100	\$6,212,200	\$7,900,100	
Year Over Year Change		\$1,690,100	\$1,687,900	\$3,378,000
Year Over Year % Change		37%	27%	75%

# Tax Increment Financing (TIF) District Programming 2012-2014

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## 79TH/CICERO

Ends on 12/31/2029

Ward 13 100%

2012

2013

2014

Total

### Funding Sources

1. Fund Balance Available to Program (Jan-12)	\$582,400	\$0	\$0	\$582,400
2. Property Tax Revenue (100% Collected)	\$541,000	\$541,000	\$541,000	\$1,623,000
Subtotal	\$1,123,400	\$541,000	\$541,000	\$2,205,400
Net Revenue	\$1,123,400	\$541,000	\$541,000	\$2,205,400

### Current Obligations

1. Program Administration	(\$10,300)	(\$11,400)	(\$12,300)	(\$34,000)
2. Scottsdale Shopping Center RDA Note 1A Payments	(\$500,500)	(\$510,500)	(\$520,700)	(\$1,531,700)
3. Scottsdale Shopping Center RDA Note 1B Payments	\$0	\$0	\$0	\$0
Subtotal	(\$510,800)	(\$521,900)	(\$533,000)	(\$1,565,700)
Net Revenue	\$612,600	\$19,100	\$8,000	\$639,700

### Balance After Allocations

<b>\$612,600</b>	<b>\$631,700</b>	<b>\$639,700</b>	
Year Over Year Change	\$19,100	\$8,000	\$27,100
Year Over Year % Change	3%	1%	4%

# Tax Increment Financing (TIF) District Programming 2012-2014

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## 79TH/VINCENNES

Ends on 12/31/2031 Ward 17 94%

2012

2013

2014

Total

### Funding Sources

1. Fund Balance Available to Program (Jan-12)	\$1,792,800	\$0	\$0	\$1,792,800
2. Property Tax Revenue (83% Collected)	\$418,000	\$418,000	\$418,000	\$1,254,000
Subtotal	\$2,210,800	\$418,000	\$418,000	\$3,046,800
Net Revenue	\$2,210,800	\$418,000	\$418,000	\$3,046,800

### Current Obligations

1. Program Administration	(\$8,500)	(\$9,400)	(\$10,200)	(\$28,100)
2. ADA Ramps (13)	(\$94,900)	\$0	\$0	(\$94,900)
Subtotal	(\$103,400)	(\$9,400)	(\$10,200)	(\$123,000)
Net Revenue	\$2,107,400	\$408,600	\$407,800	\$2,923,800

### Balance After Allocations

<b>\$2,107,400</b>	<b>\$2,516,000</b>	<b>\$2,923,800</b>	
Year Over Year Change	\$408,600	\$407,800	\$816,400
Year Over Year % Change	19%	16%	39%

# Tax Increment Financing (TIF) District Programming 2012-2014

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## 83RD/STEWART

Ends on 12/31/2028

Ward 21 100%

2012

2013

2014

Total

### Funding Sources

1. Fund Balance Available to Program (Jan-12)	\$1,312,000	\$0	\$0	\$1,312,000
2. Property Tax Revenue (95% Collected)	\$412,000	\$412,000	\$412,000	\$1,236,000
Subtotal	\$1,724,000	\$412,000	\$412,000	\$2,548,000
Net Revenue	\$1,724,000	\$412,000	\$412,000	\$2,548,000

### Current Obligations

1. Program Administration	(\$8,800)	(\$9,800)	(\$10,600)	(\$29,200)
2. Chatham Market RDA Taxable Note Payments	(\$1,200,000)	\$0	\$0	(\$1,200,000)
3. Chatham Market RDA Tax-Exempt Note Payments	\$0	(\$425,000)	(\$750,000)	(\$1,175,000)
Subtotal	(\$1,208,800)	(\$434,800)	(\$760,600)	(\$2,404,200)
Net Revenue	\$515,200	(\$22,800)	(\$348,600)	\$143,800

### Balance After Allocations

<b>\$515,200</b>	<b>\$492,400</b>	<b>\$143,800</b>	
Year Over Year Change	(\$22,800)	(\$348,600)	(\$371,400)
Year Over Year % Change	-4%	-71%	-72%

# Tax Increment Financing (TIF) District Programming 2012-2014

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## 87TH/COTTAGE GROVE

Ends on 12/31/2026      Ward 6 51%      Ward 8 39%      Ward 9 7%

2012

2013

2014

Total

### Funding Sources

1. Fund Balance Available to Program (Jan-12)	\$2,328,100	\$0	\$0	\$2,328,100
2. Property Tax Revenue (83% Collected)	\$2,398,000	\$2,398,000	\$2,398,000	\$7,194,000
Subtotal	\$4,726,100	\$2,398,000	\$2,398,000	\$9,522,100
Net Revenue	\$4,726,100	\$2,398,000	\$2,398,000	\$9,522,100

### Transfers Out

1. To 71st/Stony Island (Modern Schools - South Shore HS)	(\$1,485,500)	(\$1,687,200)	(\$1,688,200)	(\$4,860,900)
Subtotal	(\$1,485,500)	(\$1,687,200)	(\$1,688,200)	(\$4,860,900)
Net Revenue	\$3,240,600	\$710,800	\$709,800	\$4,661,200

### Current Obligations

1. Program Administration	(\$4,500)	(\$5,000)	(\$5,400)	(\$14,900)
2. Lighting - Metra Viaduct, 79th & Greenwood	(\$75,000)	\$0	\$0	(\$75,000)
3. Small Business Improvement Fund	(\$500,000)	\$0	\$0	(\$500,000)
Subtotal	(\$579,500)	(\$5,000)	(\$5,400)	(\$589,900)
Net Revenue	\$2,661,100	\$705,800	\$704,400	\$4,071,300

### Balance After Allocations

Year Over Year Change	\$2,661,100	\$3,366,900	\$4,071,300	
Year Over Year % Change		27%	21%	53%

# Tax Increment Financing (TIF) District Programming 2012-2014

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## 89TH AND STATE

Ends on 4/1/2021

Ward 6 97%

2012

2013

2014

Total

### Funding Sources

1. Fund Balance Available to Program (Jan-12)	\$468,300	\$0	\$0	\$468,300
2. Property Tax Revenue (92% Collected)	\$368,000	\$368,000	\$368,000	\$1,104,000
Subtotal	\$836,300	\$368,000	\$368,000	\$1,572,300
Net Revenue	\$836,300	\$368,000	\$368,000	\$1,572,300

### Current Obligations

1. Program Administration	(\$7,500)	(\$8,300)	(\$9,000)	(\$24,800)
2. Chatham Club RDA Payments	(\$443,300)	(\$270,500)	(\$127,700)	(\$841,500)
Subtotal	(\$450,800)	(\$278,800)	(\$136,700)	(\$866,300)
Net Revenue	\$385,500	\$89,200	\$231,300	\$706,000

### Balance After Allocations

<b>\$385,500</b>	<b>\$474,700</b>	<b>\$706,000</b>	
Year Over Year Change	\$89,200	\$231,300	\$320,500
Year Over Year % Change	23%	49%	83%

# Tax Increment Financing (TIF) District Programming 2012-2014

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## 95TH AND WESTERN

Ends on 7/13/2018

Ward 19 100%

2012

2013

2014

Total

### Funding Sources

1. Fund Balance Available to Program (Jan-12)	\$1,134,000	\$0	\$0	\$1,134,000
2. Property Tax Revenue (93% Collected)	\$924,000	\$924,000	\$924,000	\$2,772,000
Subtotal	\$2,058,000	\$924,000	\$924,000	\$3,906,000
Net Revenue	\$2,058,000	\$924,000	\$924,000	\$3,906,000

### Current Obligations

1. Program Administration	(\$15,100)	(\$16,800)	(\$18,100)	(\$50,000)
2. ADA Ramps (2)	(\$14,600)	\$0	\$0	(\$14,600)
3. Streetscape - 95th (Ph. 1), Western to Ashland	(\$40,000)	\$0	\$0	(\$40,000)
4. Streetscape - 95th (Ph. 2), Leavitt to Damen (engineering)	(\$40,000)	\$0	\$0	(\$40,000)
Subtotal	(\$109,700)	(\$16,800)	(\$18,100)	(\$144,600)
Net Revenue	\$1,948,300	\$907,200	\$905,900	\$3,761,400

### Potential Projects

1. Streetscape - 95th (Ph. 2), Leavitt to Damen (construction)	\$0	(\$2,600,000)	\$0	(\$2,600,000)
Subtotal	\$0	(\$2,600,000)	\$0	(\$2,600,000)
Net Revenue	\$1,948,300	(\$1,692,800)	\$905,900	\$1,161,400

### Proposed Funds Transfer

1. From Western/Rock Island (Streetscape - 95th, Ph. 2)	\$0	\$1,200,000	\$0	\$1,200,000
Subtotal	\$0	\$1,200,000	\$0	\$1,200,000
Net Revenue	\$1,948,300	(\$492,800)	\$905,900	\$2,361,400

### Balance After Allocations

Year Over Year Change	\$1,948,300	\$1,455,500	\$2,361,400	
Year Over Year % Change		(\$492,800)	\$905,900	\$413,100
		-25%	62%	21%

# Tax Increment Financing (TIF) District Programming 2012-2014

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## 95TH STREET AND STONY ISLAND

Ends on 12/31/2014

Ward 7 80%

Ward 8 20%

2012

2013

2014

Total

### Funding Sources

1. Fund Balance Available to Program (Jan-12)	\$2,602,900	\$0	\$0	\$2,602,900
2. Property Tax Revenue (97% Collected)	\$972,000	\$972,000	\$972,000	\$2,916,000
Subtotal	\$3,574,900	\$972,000	\$972,000	\$5,518,900
Net Revenue	\$3,574,900	\$972,000	\$972,000	\$5,518,900

### Current Obligations

1. Program Administration	(\$14,200)	(\$15,800)	(\$32,100)	(\$62,100)
2. 95th & Stony LLC RDA Note 1 Payments	(\$555,900)	(\$80,000)	\$0	(\$635,900)
3. 95th & Stony LLC RDA Note 2 Payments	(\$261,600)	(\$61,100)	\$0	(\$322,700)
4. Small Business Improvement Fund	(\$250,000)	\$0	\$0	(\$250,000)
Subtotal	(\$1,081,700)	(\$156,900)	(\$32,100)	(\$1,270,700)
Net Revenue	\$2,493,200	\$815,100	\$939,900	\$4,248,200

### Potential Projects

1. Streetscape - 95th/Stony Island, east	(\$1,000,000)	\$0	\$0	(\$1,000,000)
Subtotal	(\$1,000,000)	\$0	\$0	(\$1,000,000)
Net Revenue	\$1,493,200	\$815,100	\$939,900	\$3,248,200

### Balance After Allocations

	<b>\$1,493,200</b>	<b>\$2,308,300</b>	<b>\$3,248,200</b>	
Year Over Year Change		\$815,100	\$939,900	\$1,755,000
Year Over Year % Change		55%	41%	118%

# Tax Increment Financing (TIF) District Programming 2012-2014

Working Copy

## ADDISON CORRIDOR NORTH

Ends on 6/4/2020 Ward 33 98%

2012

2013

2014

Total

### Funding Sources

1. Fund Balance Available to Program (Jan-12)	\$5,670,000	\$0	\$0	\$5,670,000
2. Property Tax Revenue (98% Collected)	\$1,606,000	\$1,606,000	\$1,606,000	\$4,818,000
Subtotal	\$7,276,000	\$1,606,000	\$1,606,000	\$10,488,000
Net Revenue	\$7,276,000	\$1,606,000	\$1,606,000	\$10,488,000

### Current Obligations

1. Program Administration	(\$21,600)	(\$24,000)	(\$25,900)	(\$71,500)
2. ADA Ramps (2)	(\$14,600)	\$0	\$0	(\$14,600)
3. TIF Works Job Training	(\$100,000)	\$0	\$0	(\$100,000)
4. Marketing Sites for Redevelopment	(\$600)	\$0	\$0	(\$600)
Subtotal	(\$136,800)	(\$24,000)	(\$25,900)	(\$186,700)
Net Revenue	\$7,139,200	\$1,582,000	\$1,580,100	\$10,301,300

### Balance After Allocations

<b>\$7,139,200</b>	<b>\$8,721,200</b>	<b>\$10,301,300</b>	
Year Over Year Change	\$1,582,000	\$1,580,100	\$3,162,100
Year Over Year % Change	22%	18%	44%

# Tax Increment Financing (TIF) District Programming 2012-2014

Working Copy

## ADDISON SOUTH

Ends on 12/31/2031      Ward 1 94%      Ward 47 6%

2012

2013

2014

Total

### Funding Sources

1. Fund Balance Available to Program (Jan-12)	\$6,114,000	\$0	\$0	\$6,114,000
2. Property Tax Revenue (92% Collected)	\$2,410,000	\$2,410,000	\$2,410,000	\$7,230,000
Subtotal	\$8,524,000	\$2,410,000	\$2,410,000	\$13,344,000
Net Revenue	\$8,524,000	\$2,410,000	\$2,410,000	\$13,344,000

### Current Obligations

1. Program Administration	(\$35,500)	(\$39,400)	(\$42,600)	(\$117,500)
2. Coyote Logistics RDA Note Payments	(\$285,000)	(\$285,000)	(\$285,000)	(\$855,000)
3. Green Exchange HUD 108 Loan Reserve	(\$500,000)	(\$500,000)	(\$475,000)	(\$1,475,000)
4. Left Turn Arrow - Elston/Logan	(\$101,000)	\$0	\$0	(\$101,000)
5. Small Business Improvement Fund	(\$500,000)	\$0	\$0	(\$500,000)
6. Marketing Sites for Redevelopment	(\$4,100)	\$0	\$0	(\$4,100)
Subtotal	(\$1,425,600)	(\$824,400)	(\$802,600)	(\$3,052,600)
Net Revenue	\$7,098,400	\$1,585,600	\$1,607,400	\$10,291,400

### Balance After Allocations

	<b>\$7,098,400</b>	<b>\$8,684,000</b>	<b>\$10,291,400</b>	
Year Over Year Change		\$1,585,600	\$1,607,400	\$3,193,000
Year Over Year % Change		22%	19%	45%

# Tax Increment Financing (TIF) District Programming 2012-2014

Working Copy

## ARCHER COURTS

Ends on 12/31/2023

Ward 25 100%

2012

2013

2014

Total

### Funding Sources

1. Fund Balance Available to Program (Jan-12)	\$1,061,700	\$0	\$0	\$1,061,700
2. Property Tax Revenue (99% Collected)	\$305,000	\$305,000	\$305,000	\$915,000
Subtotal	\$1,366,700	\$305,000	\$305,000	\$1,976,700
Net Revenue	\$1,366,700	\$305,000	\$305,000	\$1,976,700

### Current Obligations

1. Program Administration	(\$6,100)	(\$6,800)	(\$7,300)	(\$20,200)
2. Community Housing Partners V RDA Note Payments	(\$103,700)	(\$103,200)	(\$102,700)	(\$309,600)
Subtotal	(\$109,800)	(\$110,000)	(\$110,000)	(\$329,800)
Net Revenue	\$1,256,900	\$195,000	\$195,000	\$1,646,900

### Balance After Allocations

<b>\$1,256,900</b>	<b>\$1,451,900</b>	<b>\$1,646,900</b>	
Year Over Year Change	\$195,000	\$195,000	\$390,000
Year Over Year % Change	16%	13%	31%

# Tax Increment Financing (TIF) District Programming 2012-2014

Working Copy

## ARCHER/CENTRAL

Ends on 12/31/2024      Ward 23 57%      Ward 13 43%

2012

2013

2014

Total

### Funding Sources

1. Fund Balance Available to Program (Jan-12)	\$2,524,400	\$0	\$0	\$2,524,400
2. Property Tax Revenue (88% Collected)	\$836,000	\$836,000	\$836,000	\$2,508,000
Subtotal	\$3,360,400	\$836,000	\$836,000	\$5,032,400
Net Revenue	\$3,360,400	\$836,000	\$836,000	\$5,032,400

### Current Obligations

1. Program Administration	(\$14,700)	(\$16,300)	(\$17,600)	(\$48,600)
2. Shop 'N Save RDA Payments	(\$300,000)	(\$300,000)	(\$300,000)	(\$900,000)
3. Park District IGA - Minuteman Park	(\$340,000)	\$0	\$0	(\$340,000)
4. Small Business Improvement Fund	(\$500,000)	\$0	\$0	(\$500,000)
5. TIF Works Job Training	(\$50,000)	\$0	\$0	(\$50,000)
Subtotal	(\$1,204,700)	(\$316,300)	(\$317,600)	(\$1,838,600)
Net Revenue	\$2,155,700	\$519,700	\$518,400	\$3,193,800

### Potential Projects

1. Parking lane repaving - 63rd St, Cicero to Kostner (split)	(\$201,100)	\$0	\$0	(\$201,100)
Subtotal	(\$201,100)	\$0	\$0	(\$201,100)
Net Revenue	\$1,954,600	\$519,700	\$518,400	\$2,992,700

### Balance After Allocations

	\$1,954,600	\$2,474,300	\$2,992,700	
Year Over Year Change		\$519,700	\$518,400	\$1,038,100
Year Over Year % Change		27%	21%	53%

# Tax Increment Financing (TIF) District Programming 2012-2014

Working Copy

## ARCHER/WESTERN

Ends on 12/31/2033      Ward 11 65%      Ward 12 35%

2012

2013

2014

Total

### Funding Sources

1. Fund Balance Available to Program (Jan-12)	\$873,400	\$0	\$0	\$873,400
2. Property Tax Revenue (86% Collected)	\$380,000	\$380,000	\$380,000	\$1,140,000
Subtotal	\$1,253,400	\$380,000	\$380,000	\$2,013,400
Net Revenue	\$1,253,400	\$380,000	\$380,000	\$2,013,400

### Current Obligations

1. Program Administration	(\$2,800)	(\$3,100)	(\$3,300)	(\$9,200)
2. ADA Ramps (6)	(\$43,800)	\$0	\$0	(\$43,800)
3. Vaulted Sidewalk - 2876 S. Archer Av.	(\$115,100)	\$0	\$0	(\$115,100)
4. Marketing Sites for Redevelopment	(\$4,100)	\$0	\$0	(\$4,100)
5. Reimbursement for TIF Eligibility Study	(\$132,100)	\$0	\$0	(\$132,100)
Subtotal	(\$297,900)	(\$3,100)	(\$3,300)	(\$304,300)
Net Revenue	\$955,500	\$376,900	\$376,700	\$1,709,100

### Potential Projects

1. Street Resurfacing - 3100 to 3200 S. Western Av.	(\$44,800)	\$0	\$0	(\$44,800)
2. Small Business Improvement Fund	\$0	(\$500,000)	\$0	(\$500,000)
Subtotal	(\$44,800)	(\$500,000)	\$0	(\$544,800)
Net Revenue	\$910,700	(\$123,100)	\$376,700	\$1,164,300

### Balance After Allocations

Year Over Year Change		(\$123,100)	\$376,700	\$253,600
Year Over Year % Change		-14%	48%	28%

# Tax Increment Financing (TIF) District Programming 2012-2014

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## ARMITAGE/PULASKI

Ends on 12/31/2031      Ward 30 88%      Ward 31 12%

2012

2013

2014

Total

### Funding Sources

1. Fund Balance Available to Program (Jan-12)	\$712,700	\$0	\$0	\$712,700
2. Property Tax Revenue (90% Collected)	\$335,000	\$335,000	\$335,000	\$1,005,000
Subtotal	\$1,047,700	\$335,000	\$335,000	\$1,717,700
Net Revenue	\$1,047,700	\$335,000	\$335,000	\$1,717,700

### Current Obligations

1. Program Administration	(\$8,000)	(\$8,900)	(\$9,600)	(\$26,500)
2. ADA Ramps (4)	(\$29,200)	\$0	\$0	(\$29,200)
3. Pedestrian Countdown Signal - Kostner/Armitage	(\$12,000)	\$0	\$0	(\$12,000)
4. Small Business Improvement Fund	(\$500,000)	\$0	\$0	(\$500,000)
5. Marketing Sites for Redevelopment	(\$300)	\$0	\$0	(\$300)
Subtotal	(\$549,500)	(\$8,900)	(\$9,600)	(\$568,000)
Net Revenue	\$498,200	\$326,100	\$325,400	\$1,149,700

### Balance After Allocations

	\$498,200	\$824,300	\$1,149,700	
Year Over Year Change		\$326,100	\$325,400	\$651,500
Year Over Year % Change		65%	39%	131%

# Tax Increment Financing (TIF) District Programming 2012-2014

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## AUSTIN COMMERCIAL

Ends on 12/31/2031      Ward 37 58%      Ward 29 37%

2012

2013

2014

Total

### Funding Sources

1. Fund Balance Available to Program (Jan-12)	\$2,753,300	\$0	\$0	\$2,753,300
2. Property Tax Revenue (86% Collected)	\$1,346,000	\$1,346,000	\$1,346,000	\$4,038,000
Subtotal	\$4,099,300	\$1,346,000	\$1,346,000	\$6,791,300
Net Revenue	\$4,099,300	\$1,346,000	\$1,346,000	\$6,791,300

### Current Obligations

1. Program Administration	(\$22,100)	(\$24,500)	(\$26,500)	(\$73,100)
2. ADA Ramps (14)	(\$102,200)	\$0	\$0	(\$102,200)
3. Curb, alley aprons, sidewalk repairs - 1200 block of LeClair, Lavergne, Lamon	(\$112,300)	\$0	\$0	(\$112,300)
4. Lighting - Laramie, Chicago to Jackson	(\$8,000)	\$0	\$0	(\$8,000)
5. Marketing Sites for Redevelopment	(\$900)	\$0	\$0	(\$900)
Subtotal	(\$245,500)	(\$24,500)	(\$26,500)	(\$296,500)
Net Revenue	\$3,853,800	\$1,321,500	\$1,319,500	\$6,494,800

### Balance After Allocations

	\$3,853,800	\$5,175,300	\$6,494,800	
Year Over Year Change		\$1,321,500	\$1,319,500	\$2,641,000
Year Over Year % Change		34%	25%	69%

# Tax Increment Financing (TIF) District Programming 2012-2014

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## AVALON PARK/SOUTH SHORE

Ends on 12/31/2026      Ward 7 66%      Ward 8 34%

2012

2013

2014

Total

### Funding Sources

1. Fund Balance Available to Program (Jan-12)	\$1,892,100	\$0	\$0	\$1,892,100
2. Property Tax Revenue (86% Collected)	\$818,000	\$818,000	\$818,000	\$2,454,000
Subtotal	\$2,710,100	\$818,000	\$818,000	\$4,346,100
Net Revenue	\$2,710,100	\$818,000	\$818,000	\$4,346,100

### Transfers Out

1. To 71st/Stony Island (Modern Schools - South Shore HS)	(\$452,300)	(\$529,300)	(\$529,600)	(\$1,511,200)
Subtotal	(\$452,300)	(\$529,300)	(\$529,600)	(\$1,511,200)
Net Revenue	\$2,257,800	\$288,700	\$288,400	\$2,834,900

### Current Obligations

1. Program Administration	(\$14,200)	(\$15,800)	(\$17,100)	(\$47,100)
2. Lighting - 79th, Cregier to Paxton	(\$70,000)	\$0	\$0	(\$70,000)
3. Small Business Improvement Fund	(\$500,000)	\$0	\$0	(\$500,000)
4. TIF Works Job Training	(\$50,000)	\$0	\$0	(\$50,000)
Subtotal	(\$634,200)	(\$15,800)	(\$17,100)	(\$667,100)
Net Revenue	\$1,623,600	\$272,900	\$271,300	\$2,167,800

### Balance After Allocations

	\$1,623,600	\$1,896,500	\$2,167,800	
Year Over Year Change		\$272,900	\$271,300	\$544,200
Year Over Year % Change		17%	14%	34%

# Tax Increment Financing (TIF) District Programming 2012-2014

Working Copy

## AVONDALE

Ends on 12/31/2033

Ward 30 95%

2012

2013

2014

Total

### Funding Sources

1. Fund Balance Available to Program (Jan-12)	\$455,200	\$0	\$0	\$455,200
2. Property Tax Revenue (85% Collected)	\$167,000	\$167,000	\$167,000	\$501,000
Subtotal	\$622,200	\$167,000	\$167,000	\$956,200
Net Revenue	\$622,200	\$167,000	\$167,000	\$956,200

### Current Obligations

1. Program Administration	(\$5,500)	(\$6,100)	(\$6,600)	(\$18,200)
Subtotal	(\$5,500)	(\$6,100)	(\$6,600)	(\$18,200)
Net Revenue	\$616,700	\$160,900	\$160,400	\$938,000

### Balance After Allocations

<b>\$616,700</b>	<b>\$777,600</b>	<b>\$938,000</b>	
Year Over Year Change	\$160,900	\$160,400	\$321,300
Year Over Year % Change	26%	21%	52%

# Tax Increment Financing (TIF) District Programming 2012-2014

Working Copy

## BELMONT/CENTRAL

Ends on 12/31/2024    Ward 30 32%    Ward 38 30%    Ward 31 25%

2012

2013

2014

Total

### Funding Sources

1. Fund Balance Available to Program (Jan-12)	\$7,619,300	\$0	\$0	\$7,619,300
2. Property Tax Revenue (93% Collected)	\$3,380,000	\$3,380,000	\$3,380,000	\$10,140,000
Subtotal	\$10,999,300	\$3,380,000	\$3,380,000	\$17,759,300
Net Revenue	\$10,999,300	\$3,380,000	\$3,380,000	\$17,759,300

### Transfers Out

1. To Galewood/Armitage (Modern Schools - Prieto Elem.)	(\$1,868,700)	(\$1,994,800)	(\$2,049,000)	(\$5,912,500)
Subtotal	(\$1,868,700)	(\$1,994,800)	(\$2,049,000)	(\$5,912,500)
Net Revenue	\$9,130,600	\$1,385,200	\$1,331,000	\$11,846,800

### Current Obligations

1. Program Administration	(\$54,000)	(\$59,900)	(\$64,700)	(\$178,600)
2. ADA Ramps (12)	(\$87,600)	\$0	\$0	(\$87,600)
3. Menu reimbursement for alley & street resurfacing	(\$20,200)	\$0	\$0	(\$20,200)
4. Small Business Improvement Fund	(\$500,000)	\$0	\$0	(\$500,000)
5. Consultant Services	(\$20,000)	\$0	\$0	(\$20,000)
Subtotal	(\$681,800)	(\$59,900)	(\$64,700)	(\$806,400)
Net Revenue	\$8,448,800	\$1,325,300	\$1,266,300	\$11,040,400

### Balance After Allocations

	\$8,448,800	\$9,774,100	\$11,040,400	
Year Over Year Change		\$1,325,300	\$1,266,300	\$2,591,600
Year Over Year % Change		16%	13%	31%

# Tax Increment Financing (TIF) District Programming 2012-2014

Working Copy

## BELMONT/CICERO

Ends on 12/31/2024    Ward 31 47%    Ward 30 35%    Ward 38 15%

2012

2013

2014

Total

### Funding Sources

1. Fund Balance Available to Program (Jan-12)	\$1,847,700	\$0	\$0	\$1,847,700
2. Property Tax Revenue (91% Collected)	\$1,242,000	\$1,242,000	\$1,242,000	\$3,726,000
Subtotal	\$3,089,700	\$1,242,000	\$1,242,000	\$5,573,700
Net Revenue	\$3,089,700	\$1,242,000	\$1,242,000	\$5,573,700

### Current Obligations

1. Program Administration	(\$21,900)	(\$24,300)	(\$26,200)	(\$72,400)
2. ADA Ramps (4)	(\$29,200)	\$0	\$0	(\$29,200)
3. Crub & Sidewalks - 5235 W. Belden	(\$108,400)	\$0	\$0	(\$108,400)
4. Lighting & street resurfacing - Addison, Cicero to Milwaukee	(\$70,200)	\$0	\$0	(\$70,200)
5. Menu reimbursement for alley resurfacing, curb & gutter, and lighting	(\$89,200)	\$0	\$0	(\$89,200)
6. TIF Works Job Training	(\$100,000)	\$0	\$0	(\$100,000)
Subtotal	(\$418,900)	(\$24,300)	(\$26,200)	(\$469,400)
Net Revenue	\$2,670,800	\$1,217,700	\$1,215,800	\$5,104,300

### Potential Projects

1. Proposed Redevelopment Project #1	\$0	(\$2,000,000)	(\$2,000,000)	(\$4,000,000)
Subtotal	\$0	(\$2,000,000)	(\$2,000,000)	(\$4,000,000)
Net Revenue	\$2,670,800	(\$782,300)	(\$784,200)	\$1,104,300

### Balance After Allocations

	\$2,670,800	\$1,888,500	\$1,104,300	
Year Over Year Change		(\$782,300)	(\$784,200)	(\$1,566,500)
Year Over Year % Change		-29%	-42%	-59%

# Tax Increment Financing (TIF) District Programming 2012-2014

Working Copy

## BRONZEVILLE

Ends on 12/31/2022

Ward 3 53%

Ward 2 24%

Ward 4 23%

2012

2013

2014

Total

### Funding Sources

1. Fund Balance Available to Program (Jan-12)	\$12,772,500	\$0	\$0	\$12,772,500
2. Property Tax Revenue (83% Collected)	\$3,698,000	\$3,698,000	\$3,698,000	\$11,094,000
Subtotal	\$16,470,500	\$3,698,000	\$3,698,000	\$23,866,500
Net Revenue	\$16,470,500	\$3,698,000	\$3,698,000	\$23,866,500

### Transfers In

1. From 47th/King (Engine Co. 16)	\$2,500,000	\$0	\$0	\$2,500,000
Subtotal	\$2,500,000	\$0	\$0	\$2,500,000
Net Revenue	\$18,970,500	\$3,698,000	\$3,698,000	\$26,366,500

### Current Obligations

1. Program Administration	(\$55,300)	(\$61,400)	(\$66,300)	(\$183,000)
2. Metropolis RDA Payments	(\$1,100,000)	(\$1,100,000)	(\$1,100,000)	(\$3,300,000)
3. Park Boulevard Ph. IIB RDA	(\$3,500,000)	\$0	\$0	(\$3,500,000)
4. Pershing Courts RDA Payments	(\$27,300)	(\$41,000)	(\$41,800)	(\$110,100)
5. South Park Plaza RDA Payments	(\$177,500)	(\$177,500)	(\$177,500)	(\$532,500)
6. Park District IGA - Dunbar Park	(\$1,000,000)	\$0	\$0	(\$1,000,000)
7. PBC IGA - Engine Co. 16 construction	(\$6,200,000)	\$0	\$0	(\$6,200,000)
8. Bicycle Sharing Program - Station Installation	(\$336,400)	\$0	\$0	(\$336,400)
9. Lighting - Calumet, 35th to 37th	(\$150,000)	\$0	\$0	(\$150,000)
10. Lighting - King Dr., 39th to 40th	(\$54,800)	\$0	\$0	(\$54,800)
11. Protected Bicycle Lanes along 31st and King Dr.	(\$367,500)	\$0	\$0	(\$367,500)
12. Sidewalk Improvements - 37th/Michigan	(\$3,700)	\$0	\$0	(\$3,700)
13. Street vacation survey work - 33rd/Indiana	(\$25,000)	\$0	\$0	(\$25,000)
14. Neighborhood Improvement Program	(\$1,000,000)	\$0	\$0	(\$1,000,000)
15. Small Business Improvement Fund	(\$1,000,000)	\$0	\$0	(\$1,000,000)
Subtotal	(\$14,997,500)	(\$1,379,900)	(\$1,385,600)	(\$17,763,000)
Net Revenue	\$3,973,000	\$2,318,100	\$2,312,400	\$8,603,500

### Balance After Allocations

Year Over Year Change	\$3,973,000	\$6,291,100	\$8,603,500	\$4,630,500
Year Over Year % Change		58%	37%	117%

# Tax Increment Financing (TIF) District Programming 2012-2014

Working Copy

## BRYN MAWR/BROADWAY

Ends on 12/11/2019 Ward 48 100%

2012

2013

2014

Total

### Funding Sources

1. Fund Balance Available to Program (Jan-12)	\$6,695,100	\$0	\$0	\$6,695,100
2. Property Tax Revenue (90% Collected)	\$2,084,000	\$2,084,000	\$2,084,000	\$6,252,000
Subtotal	\$8,779,100	\$2,084,000	\$2,084,000	\$12,947,100
Net Revenue	\$8,779,100	\$2,084,000	\$2,084,000	\$12,947,100

### Transfers Out

1. To Hollywood/Sheridan (Library - Edgewater)	(\$1,125,000)	\$0	\$0	(\$1,125,000)
Subtotal	(\$1,125,000)	\$0	\$0	(\$1,125,000)
Net Revenue	\$7,654,100	\$2,084,000	\$2,084,000	\$11,822,100

### Current Obligations

1. Program Administration	(\$32,100)	(\$35,600)	(\$38,400)	(\$106,100)
2. Utility Relocation - 5556 N. Sheridan	(\$56,400)	\$0	\$0	(\$56,400)
3. Small Business Improvement Fund	(\$500,000)	\$0	\$0	(\$500,000)
4. TIF Works Job Training	(\$100,000)	\$0	\$0	(\$100,000)
Subtotal	(\$688,500)	(\$35,600)	(\$38,400)	(\$762,500)
Net Revenue	\$6,965,600	\$2,048,400	\$2,045,600	\$11,059,600

### Balance After Allocations

Year Over Year Change	\$6,965,600	\$9,014,000	\$11,059,600	\$4,094,000
Year Over Year % Change		29%	23%	59%

# Tax Increment Financing (TIF) District Programming 2012-2014

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## CALUMET AVENUE/CERMAK ROAD

Ends on 7/29/2021

2012

2013

2014

Total

### Funding Sources

1. Fund Balance Available to Program (Jan-12)	\$8,734,600	\$0	\$0	\$8,734,600
2. Property Tax Revenue (100% Collected)	\$8,642,000	\$8,642,000	\$8,642,000	\$25,926,000
Subtotal	\$17,376,600	\$8,642,000	\$8,642,000	\$34,660,600
Net Revenue	\$17,376,600	\$8,642,000	\$8,642,000	\$34,660,600

### Transfers Out

1. To Michigan/Cermak (New CTA Green Line Cermak Station)	(\$12,000,000)	(\$5,000,000)	\$0	(\$17,000,000)
Subtotal	(\$12,000,000)	(\$5,000,000)	\$0	(\$17,000,000)
Net Revenue	\$5,376,600	\$3,642,000	\$8,642,000	\$17,660,600

### Current Obligations

1. Program Administration	(\$101,600)	(\$112,800)	(\$121,800)	(\$336,200)
2. Bicycle Sharing Program - Station Installation	(\$48,100)	\$0	\$0	(\$48,100)
Subtotal	(\$149,700)	(\$112,800)	(\$121,800)	(\$384,300)
Net Revenue	\$5,226,900	\$3,529,200	\$8,520,200	\$17,276,300

### Potential Projects

1. TIF Works Job Training	(\$50,000)	\$0	\$0	(\$50,000)
Subtotal	(\$50,000)	\$0	\$0	(\$50,000)
Net Revenue	\$5,176,900	\$3,529,200	\$8,520,200	\$17,226,300

### Balance After Allocations

	\$5,176,900	\$8,706,100	\$17,226,300	
Year Over Year Change		\$3,529,200	\$8,520,200	\$12,049,400
Year Over Year % Change		68%	98%	233%

# Tax Increment Financing (TIF) District Programming 2012-2014

Working Copy

## CANAL/CONGRESS

Ends on 12/31/2022

Ward 2 96%

2012

2013

2014

Total

### Funding Sources

1. Fund Balance Available to Program (Jan-12)	\$32,981,000	\$0	\$0	\$32,981,000
2. Property Tax Revenue (96% Collected)	\$18,309,000	\$18,309,000	\$18,309,000	\$54,927,000
Subtotal	\$51,290,000	\$18,309,000	\$18,309,000	\$87,908,000
Net Revenue	\$51,290,000	\$18,309,000	\$18,309,000	\$87,908,000

### Transfers Out

1. To River South (Wells St - Project A)	(\$3,500,000)	(\$3,500,000)	\$0	(\$7,000,000)
2. To River South (Wells St - Project B)	(\$15,000,000)	(\$15,000,000)	\$0	(\$30,000,000)
Subtotal	(\$18,500,000)	(\$18,500,000)	\$0	(\$37,000,000)
Net Revenue	\$32,790,000	(\$191,000)	\$18,309,000	\$50,908,000

### Current Obligations

1. Program Administration	(\$215,600)	(\$239,300)	(\$258,400)	(\$713,300)
2. 550 W. Adams LLC RDA Note Payments	(\$1,087,300)	(\$1,087,300)	(\$1,087,300)	(\$3,261,900)
3. 550 W. Jackson LLC RDA Note Payments	(\$79,900)	\$0	\$0	(\$79,900)
4. MeatCo RDA	\$0	(\$1,000,000)	(\$1,000,000)	(\$2,000,000)
5. Bicycle Sharing Program - Station Installation	(\$96,100)	\$0	\$0	(\$96,100)
6. Bus Rapid Transit Center	(\$4,702,500)	\$0	\$0	(\$4,702,500)
7. Bus Rapid Transit Lanes	(\$2,640,000)	\$0	\$0	(\$2,640,000)
8. TIF Works Job Training	(\$75,000)	\$0	\$0	(\$75,000)
9. Marketing Sites for Redevelopment	(\$300)	\$0	\$0	(\$300)
Subtotal	(\$8,896,700)	(\$2,326,600)	(\$2,345,700)	(\$13,569,000)
Net Revenue	\$23,893,300	(\$2,517,600)	\$15,963,300	\$37,339,000

### Balance After Allocations

	<b>\$23,893,300</b>	<b>\$21,375,700</b>	<b>\$37,339,000</b>	
Year Over Year Change		(\$2,517,600)	\$15,963,300	\$13,445,700
Year Over Year % Change		-11%	75%	56%

# Tax Increment Financing (TIF) District Programming 2012-2014

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## CENTRAL WEST

Ends on 12/31/2024

Ward 2 78%

Ward 27 22%

2012

2013

2014

Total

### Funding Sources

1. Fund Balance Available to Program (Jan-12)	\$40,461,800	\$0	\$0	\$40,461,800
2. Property Tax Revenue (91% Collected)	\$13,696,000	\$13,696,000	\$13,696,000	\$41,088,000
Subtotal	\$54,157,800	\$13,696,000	\$13,696,000	\$81,549,800
Net Revenue	\$54,157,800	\$13,696,000	\$13,696,000	\$81,549,800

### Transfers In

1. From Near West (Modern Schools - Skinner Elem.)	\$6,507,000	\$2,000,000	\$0	\$8,507,000
2. From Near West (Rush University Medical Center RDA)	\$13,433,500	\$9,500,000	\$0	\$22,933,500
Subtotal	\$19,940,500	\$11,500,000	\$0	\$31,440,500
Net Revenue	\$74,098,300	\$25,196,000	\$13,696,000	\$112,990,300

### Current Obligations

1. Program Administration	(\$188,800)	(\$209,600)	(\$226,400)	(\$624,800)
2. Modern Schools - Program Admin. Costs	(\$700)	\$0	\$0	(\$700)
3. Modern Schools - Skinner Elem. - Central West share	(\$717,400)	(\$766,600)	(\$765,500)	(\$2,249,500)
4. Modern Schools - Skinner Elem. - other TIF(s)	(\$6,507,000)	(\$2,000,000)	\$0	(\$8,507,000)
5. 950 W. Monroe LLC RDA Payments	(\$411,700)	(\$412,000)	(\$416,000)	(\$1,239,700)
6. Horner Homes Ph. IIA2 RDA Note Payments	(\$156,600)	(\$180,400)	(\$184,000)	(\$521,000)
7. Rush University Med. Center RDA Note Payments	(\$27,736,800)	(\$10,759,000)	(\$6,763,500)	(\$45,259,300)
8. Viceroy Hotel RDA Payments	(\$2,532,500)	\$0	\$0	(\$2,532,500)
9. CPS ADA Renovations Ph.1 - Brown & Cregier	(\$2,250,200)	\$0	\$0	(\$2,250,200)
10. Park District IGA - Skinner Park	(\$1,675,000)	\$0	\$0	(\$1,675,000)
11. Park District IGA - Union Park	(\$700,000)	\$0	\$0	(\$700,000)
12. Bicycle Sharing Program - Station Installation	(\$288,300)	\$0	\$0	(\$288,300)
13. Lighting - Green, Madison to I-290	(\$300,000)	\$0	\$0	(\$300,000)
14. Lighting - Peoria, Jackson to I-290	(\$150,000)	\$0	\$0	(\$150,000)
15. Sidewalks - Adams, Sangamon, Monroe, Peoria, Racine	(\$287,000)	\$0	\$0	(\$287,000)
16. Stamped Crosswalks - Washington, Western to Damen	(\$200,000)	\$0	\$0	(\$200,000)
17. Street Resurfacing - Aberdeen, Monroe to Tilden	(\$383,200)	\$0	\$0	(\$383,200)
18. Street Resurfacing - Leavitt, Madison to VanBuren	(\$357,000)	\$0	\$0	(\$357,000)
19. Street Resurfacing - Madison, Laflin to Ogden	(\$192,500)	\$0	\$0	(\$192,500)
20. Street Resurfacing - Peoria, Monroe to Adams	(\$57,800)	\$0	\$0	(\$57,800)
21. Street Resurfacing - Sangamon, Monroe to Adams	(\$63,900)	\$0	\$0	(\$63,900)
22. Streets for Cycling - Damen, Harrison to Lake	(\$25,000)	\$0	\$0	(\$25,000)
23. Streetscape - Western Av. (Ph.2), Monroe to Lake	\$0	(\$1,290,000)	\$0	(\$1,290,000)
24. Vaulted Sidewalk Fill-In - 3 locations	(\$90,000)	\$0	\$0	(\$90,000)
25. TIF Works Job Training	(\$100,000)	\$0	\$0	(\$100,000)
26. Acquisition - 15 S. Western Av.	(\$250,000)	\$0	\$0	(\$250,000)
27. Acquisition Reserve	(\$597,500)	\$0	\$0	(\$597,500)
28. Consultant Services	(\$100,000)	\$0	\$0	(\$100,000)
29. Marketing Sites for Redevelopment	(\$300)	\$0	\$0	(\$300)
Subtotal	(\$46,319,200)	(\$15,617,600)	(\$8,355,400)	(\$70,292,200)
Net Revenue	\$27,779,100	\$9,578,400	\$5,340,600	\$42,698,100

### Potential Projects

1. McCrory Center Senior Housing RDA	(\$3,000,000)	\$0	\$0	(\$3,000,000)
2. Proposed Redevelopment Project #1	(\$3,300,000)	(\$3,300,000)	\$0	(\$6,600,000)
3. Proposed Redevelopment Project #2	(\$5,987,500)	\$0	\$0	(\$5,987,500)
4. 27th Ward Transitional Jobs Program	(\$141,700)	\$0	\$0	(\$141,700)
5. Land Disposition Services	(\$450,000)	\$0	\$0	(\$450,000)

Tax Increment Financing (TIF) District Programming 2012-2014

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CENTRAL WEST

Ends on 12/31/2024

Ward 2 78%

Ward 27 22%

2012

2013

2014

Total

Potential Projects

Subtotal	(\$12,879,200)	(\$3,300,000)	\$0	(\$16,179,200)
Net Revenue	\$14,899,900	\$6,278,400	\$5,340,600	\$26,518,900
Balance After Allocations	\$14,899,900	\$21,178,300	\$26,518,900	
Year Over Year Change		\$6,278,400	\$5,340,600	\$11,619,000
Year Over Year % Change		42%	25%	78%

# Tax Increment Financing (TIF) District Programming 2012-2014

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## CHICAGO/CENTRAL PARK

Ends on 12/31/2026

Ward 27 82%

Ward 28 15%

2012

2013

2014

Total

### Funding Sources

1. Fund Balance Available to Program (Jan-12)	\$23,030,100	\$0	\$0	\$23,030,100
2. Property Tax Revenue (82% Collected)	\$5,879,000	\$5,879,000	\$5,879,000	\$17,637,000
Subtotal	\$28,909,100	\$5,879,000	\$5,879,000	\$40,667,100
Net Revenue	\$28,909,100	\$5,879,000	\$5,879,000	\$40,667,100

### Transfers In

1. From Kinzie Ind. Corr. (Modern Schools - Westinghouse)	\$4,389,200	\$4,479,600	\$4,290,700	\$13,159,500
2. From Midwest (Modern Schools - Raby Horticultural)	\$227,500	\$196,500	\$196,900	\$620,900
3. From Midwest (Modern Schools - Westinghouse)	\$1,144,600	\$1,601,300	\$1,564,600	\$4,310,500
4. From Northwest Ind. Corr. (Modern Schools - Westinghouse)	\$1,524,200	\$1,642,900	\$1,621,000	\$4,788,100
5. From Pulaski Corridor (Modern Schools - Westinghouse)	\$735,700	\$720,300	\$670,300	\$2,126,300
Subtotal	\$8,021,200	\$8,640,600	\$8,343,500	\$25,005,300
Net Revenue	\$36,930,300	\$14,519,600	\$14,222,500	\$65,672,400

### Current Obligations

1. Program Administration	(\$83,800)	(\$93,000)	(\$100,400)	(\$277,200)
2. Modern Schools - Program Admin. Costs	(\$1,100)	\$0	\$0	(\$1,100)
3. Modern Schools - Raby Horticultural	(\$1,159,300)	(\$1,156,900)	(\$1,159,700)	(\$3,475,900)
4. Modern Schools - Raby Horticultural - other TIF(s)	(\$227,500)	(\$196,500)	(\$196,900)	(\$620,900)
5. Modern Schools - Westinghouse - other TIF(s)	(\$7,343,700)	(\$7,844,100)	(\$7,546,600)	(\$22,734,400)
6. Modern Schools - Westinghouse - TIF share	(\$2,152,900)	(\$2,412,200)	(\$2,483,900)	(\$7,049,000)
7. Breakthrough Urban Ministries RDA Completion Payment	(\$500,000)	\$0	\$0	(\$500,000)
8. Breakthrough Urban Ministries RDA Note A Payments	(\$151,900)	(\$151,900)	(\$151,900)	(\$455,700)
9. Breakthrough Urban Ministries RDA Note B Payments	\$0	(\$158,600)	(\$158,600)	(\$317,200)
10. Rosa Parks RDA Note Payments	(\$934,100)	(\$639,600)	(\$639,600)	(\$2,213,300)
11. CPS ADA Renovations Ph.1 - Ryerson	(\$750,000)	\$0	\$0	(\$750,000)
12. ADA Ramps (11)	(\$80,300)	\$0	\$0	(\$80,300)
13. Protected Bicycle Lanes along Franklin	(\$102,000)	\$0	\$0	(\$102,000)
14. Speed bumps - Carroll, Homan to St. Louis	(\$4,700)	\$0	\$0	(\$4,700)
15. Speed bumps - Walnut, Central Park to St. Louis	(\$3,600)	\$0	\$0	(\$3,600)
16. Street Resurfacing - Carroll, Homan to Kedzie, St. Louis to Homan, Central Park to St. Louis	(\$344,200)	\$0	\$0	(\$344,200)
17. Home Purchase Rehab Program	(\$1,000,000)	\$0	\$0	(\$1,000,000)
18. Small Business Improvement Fund	(\$500,000)	\$0	\$0	(\$500,000)
19. Marketing Sites for Redevelopment	(\$600)	\$0	\$0	(\$600)
20. TIF Amendment Costs	(\$100,000)	\$0	\$0	(\$100,000)
Subtotal	(\$15,439,700)	(\$12,652,800)	(\$12,437,600)	(\$40,530,100)
Net Revenue	\$21,490,600	\$1,866,800	\$1,784,900	\$25,142,300

### Potential Projects

1. LUCHA - Affordable Rental	(\$2,000,000)	\$0	\$0	(\$2,000,000)
2. Neighborhood Improvement Program	(\$1,000,000)	\$0	\$0	(\$1,000,000)
3. 27th Ward Transitional Jobs Program	(\$141,700)	\$0	\$0	(\$141,700)
4. Acquisition - 432 N. Whipple	(\$300,000)	\$0	\$0	(\$300,000)
5. Disposition Services - Franklin/Whipple/Chicago/Kedzie	(\$150,000)	\$0	\$0	(\$150,000)
Subtotal	(\$3,591,700)	\$0	\$0	(\$3,591,700)
Net Revenue	\$17,898,900	\$1,866,800	\$1,784,900	\$21,550,600

# Tax Increment Financing (TIF) District Programming 2012-2014

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## CHICAGO/CENTRAL PARK

Ends on 12/31/2026      Ward 27 82%      Ward 28 15%

2012

2013

2014

Total

### Balance After Allocations

\$17,898,900

\$19,765,700

\$21,550,600

Year Over Year Change

\$1,866,800

\$1,784,900

\$3,651,700

Year Over Year % Change

10%

9%

20%

# Tax Increment Financing (TIF) District Programming 2012-2014

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## CHICAGO/KINGSBURY

Ends on 12/31/2024

Ward 42 62%

Ward 27 38%

2012

2013

2014

Total

### Funding Sources

1. Fund Balance Available to Program (Jan-12)	\$24,342,800	\$0	\$0	\$24,342,800
2. Property Tax Revenue (94% Collected)	\$14,621,000	\$14,621,000	\$14,621,000	\$43,863,000
Subtotal	\$38,963,800	\$14,621,000	\$14,621,000	\$68,205,800
Net Revenue	\$38,963,800	\$14,621,000	\$14,621,000	\$68,205,800

### Current Obligations

1. Program Administration	(\$185,900)	(\$206,300)	(\$222,800)	(\$615,000)
2. Barry Callebaut RDA Payments	(\$440,000)	(\$88,000)	(\$88,000)	(\$616,000)
3. E-Port RDA Note A Payments	(\$3,513,900)	(\$3,448,300)	\$0	(\$6,962,200)
4. E-Port RDA Note B Payments	(\$2,825,900)	\$0	\$0	(\$2,825,900)
5. Infinium RDA Payments	(\$172,200)	(\$172,200)	(\$172,200)	(\$516,600)
6. Park District IGA - Erie Park	(\$4,150,000)	\$0	\$0	(\$4,150,000)
7. Bicycle Sharing Program - Station Installation	(\$48,100)	\$0	\$0	(\$48,100)
8. Vaulted Sidewalk Fill-In - 2 locations	(\$60,000)	\$0	\$0	(\$60,000)
9. Vaulted sidewalks - 536 W. Erie	(\$77,900)	\$0	\$0	(\$77,900)
10. Small Business Improvement Fund	(\$250,000)	\$0	\$0	(\$250,000)
11. TIF Works Job Training	(\$50,000)	\$0	\$0	(\$50,000)
Subtotal	(\$11,773,900)	(\$3,914,800)	(\$483,000)	(\$16,171,700)
Net Revenue	\$27,189,900	\$10,706,200	\$14,138,000	\$52,034,100

### Potential Projects

1. 27th Ward Transitional Jobs Program	(\$141,700)	\$0	\$0	(\$141,700)
Subtotal	(\$141,700)	\$0	\$0	(\$141,700)
Net Revenue	\$27,048,200	\$10,706,200	\$14,138,000	\$51,892,400

### Balance After Allocations

Year Over Year Change		\$10,706,200	\$14,138,000	\$24,844,200
Year Over Year % Change		40%	37%	92%

# Tax Increment Financing (TIF) District Programming 2012-2014

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## CICERO/ARCHER

Ends on 12/31/2024

Ward 23 100%

2012

2013

2014

Total

### Funding Sources

1. Fund Balance Available to Program (Jan-12)	\$4,248,500	\$0	\$0	\$4,248,500
2. Property Tax Revenue (91% Collected)	\$833,000	\$833,000	\$833,000	\$2,499,000
Subtotal	\$5,081,500	\$833,000	\$833,000	\$6,747,500
Net Revenue	\$5,081,500	\$833,000	\$833,000	\$6,747,500

### Current Obligations

1. Program Administration	(\$13,000)	(\$14,400)	(\$15,600)	(\$43,000)
2. CPS ADA Renovations Ph.2 - Hearst	(\$2,219,500)	\$0	\$0	(\$2,219,500)
3. ADA Ramps (4)	(\$29,200)	\$0	\$0	(\$29,200)
4. Small Business Improvement Fund	(\$750,000)	\$0	\$0	(\$750,000)
5. TIF Works Job Training	(\$50,000)	\$0	\$0	(\$50,000)
Subtotal	(\$3,061,700)	(\$14,400)	(\$15,600)	(\$3,091,700)
Net Revenue	\$2,019,800	\$818,600	\$817,400	\$3,655,800

### Balance After Allocations

	\$2,019,800	\$2,838,400	\$3,655,800	
Year Over Year Change		\$818,600	\$817,400	\$1,636,000
Year Over Year % Change		41%	29%	81%

# Tax Increment Financing (TIF) District Programming 2012-2014

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## CLARK STREET AND RIDGE AVENUE

Ends on 9/29/2022      Ward 40 67%      Ward 48 27%      Ward 49 6%

2012

2013

2014

Total

### Funding Sources

1. Fund Balance Available to Program (Jan-12)	\$6,300,900	\$0	\$0	\$6,300,900
2. Property Tax Revenue (93% Collected)	\$2,298,000	\$2,298,000	\$2,298,000	\$6,894,000
Subtotal	\$8,598,900	\$2,298,000	\$2,298,000	\$13,194,900
Net Revenue	\$8,598,900	\$2,298,000	\$2,298,000	\$13,194,900

### Current Obligations

1. Program Administration	(\$34,800)	(\$38,600)	(\$41,700)	(\$115,100)
2. Ravenswood Senior Apts. RDA Payments	(\$635,900)	(\$635,900)	(\$635,900)	(\$1,907,700)
3. CPS ADA Renovations Ph.2 - Hayt	(\$670,000)	\$0	\$0	(\$670,000)
4. CPS IGA - Senn HS	(\$1,000,000)	\$0	\$0	(\$1,000,000)
5. Left Turn Arrow - Clark/Devon	(\$105,000)	\$0	\$0	(\$105,000)
6. Streets for Cycling	(\$14,300)	\$0	\$0	(\$14,300)
7. TIF Works Job Training	(\$100,000)	\$0	\$0	(\$100,000)
Subtotal	(\$2,560,000)	(\$674,500)	(\$677,600)	(\$3,912,100)
Net Revenue	\$6,038,900	\$1,623,500	\$1,620,400	\$9,282,800

### Potential Projects

1. Proposed Redevelopment Project #1	\$0	(\$2,000,000)	(\$2,000,000)	(\$4,000,000)
2. CPS IGA - Hyatt School Expansion	\$0	(\$1,575,000)	\$0	(\$1,575,000)
3. Small Business Improvement Fund	(\$250,000)	\$0	\$0	(\$250,000)
Subtotal	(\$250,000)	(\$3,575,000)	(\$2,000,000)	(\$5,825,000)
Net Revenue	\$5,788,900	(\$1,951,500)	(\$379,600)	\$3,457,800

### Balance After Allocations

	\$5,788,900	\$3,837,400	\$3,457,800	
Year Over Year Change		(\$1,951,500)	(\$379,600)	(\$2,331,100)
Year Over Year % Change		-34%	-10%	-40%

# Tax Increment Financing (TIF) District Programming 2012-2014

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## CLARK/MONTROSE

Ends on 7/7/2022      Ward 47 53%      Ward 46 40%      Ward 48 8%

2012

2013

2014

Total

### Funding Sources

1. Fund Balance Available to Program (Jan-12)	\$5,024,600	\$0	\$0	\$5,024,600
2. Property Tax Revenue (93% Collected)	\$2,525,000	\$2,525,000	\$2,525,000	\$7,575,000
Subtotal	\$7,549,600	\$2,525,000	\$2,525,000	\$12,599,600
Net Revenue	\$7,549,600	\$2,525,000	\$2,525,000	\$12,599,600

### Transfers Out

1. To Western Ave. North (Repayment of Prior Funds Transfer)	(\$2,000,000)	\$0	\$0	(\$2,000,000)
Subtotal	(\$2,000,000)	\$0	\$0	(\$2,000,000)
Net Revenue	\$5,549,600	\$2,525,000	\$2,525,000	\$10,599,600

### Current Obligations

1. Program Administration	(\$37,800)	(\$42,000)	(\$45,400)	(\$125,200)
2. Black Ensemble Theater RDA Note Payments	(\$486,600)	(\$869,000)	(\$869,000)	(\$2,224,600)
3. Alley reconstruction - 3 locations	(\$842,000)	\$0	\$0	(\$842,000)
4. Streetscape - Lawrence Av., Ashland to Clark	(\$492,000)	(\$492,000)	\$0	(\$984,000)
5. Small Business Improvement Fund	(\$35,000)	\$0	\$0	(\$35,000)
6. TIF Works Job Training	(\$50,000)	\$0	\$0	(\$50,000)
Subtotal	(\$1,943,400)	(\$1,403,000)	(\$914,400)	(\$4,260,800)
Net Revenue	\$3,606,200	\$1,122,000	\$1,610,600	\$6,338,800

### Balance After Allocations

Year Over Year Change		\$1,122,000	\$1,610,600	\$2,732,600
Year Over Year % Change		31%	34%	76%

# Tax Increment Financing (TIF) District Programming 2012-2014

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## COMMERCIAL AVENUE

Ends on 12/31/2026      Ward 10 58%      Ward 7 40%

2012

2013

2014

Total

### Funding Sources

1. Fund Balance Available to Program (Jan-12)	\$7,780,800	\$0	\$0	\$7,780,800
2. Property Tax Revenue (85% Collected)	\$1,729,000	\$1,729,000	\$1,729,000	\$5,187,000
Subtotal	\$9,509,800	\$1,729,000	\$1,729,000	\$12,967,800
Net Revenue	\$9,509,800	\$1,729,000	\$1,729,000	\$12,967,800

### Current Obligations

1. Program Administration	(\$24,900)	(\$27,600)	(\$29,800)	(\$82,300)
2. ADA Ramps (2)	(\$14,600)	\$0	\$0	(\$14,600)
3. Diagonal parking - 88th, Commercial to 1st alley	(\$52,800)	\$0	\$0	(\$52,800)
4. Diagonal parking & sidewalks - Commercial Av., 97th to 98th; 97th, Commercial to E & W alleys	(\$175,800)	\$0	\$0	(\$175,800)
5. Small Business Improvement Fund	(\$500,000)	\$0	\$0	(\$500,000)
6. TIF Works Job Training	(\$100,000)	\$0	\$0	(\$100,000)
7. Commercial Avenue Retail Market Study	(\$40,000)	\$0	\$0	(\$40,000)
Subtotal	(\$908,100)	(\$27,600)	(\$29,800)	(\$965,500)
Net Revenue	\$8,601,700	\$1,701,400	\$1,699,200	\$12,002,300

### Potential Projects

1. Neighborhood Improvement Program	(\$500,000)	\$0	\$0	(\$500,000)
Subtotal	(\$500,000)	\$0	\$0	(\$500,000)
Net Revenue	\$8,101,700	\$1,701,400	\$1,699,200	\$11,502,300

### Balance After Allocations

Year Over Year Change		\$1,701,400	\$1,699,200	\$3,400,600
Year Over Year % Change		21%	17%	42%

# Tax Increment Financing (TIF) District Programming 2012-2014

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## DEVON/SHERIDAN

Ends on 12/31/2028      Ward 49 57%      Ward 40 42%

2012

2013

2014

Total

### Funding Sources

1. Fund Balance Available to Program (Jan-12)	\$1,624,400	\$0	\$0	\$1,624,400
2. Property Tax Revenue (92% Collected)	\$717,000	\$717,000	\$717,000	\$2,151,000
Subtotal	\$2,341,400	\$717,000	\$717,000	\$3,775,400
Net Revenue	\$2,341,400	\$717,000	\$717,000	\$3,775,400

### Current Obligations

1. Program Administration	(\$13,800)	(\$15,300)	(\$16,500)	(\$45,600)
2. Loyola University RDA Payments	(\$1,235,100)	(\$675,000)	(\$688,500)	(\$2,598,600)
3. UG II (Uncommon Ground) RDA Note Payments	(\$103,400)	\$0	\$0	(\$103,400)
4. Streets for Cycling	(\$14,300)	\$0	\$0	(\$14,300)
5. Neighborhood Improvement Program	(\$150,000)	(\$150,000)	\$0	(\$300,000)
6. Small Business Improvement Fund	\$0	(\$100,000)	(\$100,000)	(\$200,000)
Subtotal	(\$1,516,600)	(\$940,300)	(\$805,000)	(\$3,261,900)
Net Revenue	\$824,800	(\$223,300)	(\$88,000)	\$513,500

### Balance After Allocations

	\$824,800	\$601,500	\$513,500	
Year Over Year Change		(\$223,300)	(\$88,000)	(\$311,300)
Year Over Year % Change		-27%	-15%	-38%

# Tax Increment Financing (TIF) District Programming 2012-2014

Working Copy

## DEVON/WESTERN

Ends on 12/31/2023      Ward 50 50%      Ward 40 50%

2012

2013

2014

Total

### Funding Sources

1. Fund Balance Available to Program (Jan-12)	\$5,320,300	\$0	\$0	\$5,320,300
2. Property Tax Revenue (92% Collected)	\$3,135,000	\$3,135,000	\$3,135,000	\$9,405,000
Subtotal	\$8,455,300	\$3,135,000	\$3,135,000	\$14,725,300
Net Revenue	\$8,455,300	\$3,135,000	\$3,135,000	\$14,725,300

### Transfers In

1. From Lincoln Ave. (Repayment of Prior Funds Transfer)	\$550,000	\$0	\$0	\$550,000
Subtotal	\$550,000	\$0	\$0	\$550,000
Net Revenue	\$9,005,300	\$3,135,000	\$3,135,000	\$15,275,300

### Transfers Out

1. To Touhy/Western (Modern Schools - West Ridge Elem.)	(\$1,539,900)	(\$1,680,300)	(\$1,699,500)	(\$4,919,700)
Subtotal	(\$1,539,900)	(\$1,680,300)	(\$1,699,500)	(\$4,919,700)
Net Revenue	\$7,465,400	\$1,454,700	\$1,435,500	\$10,355,600

### Current Obligations

1. Program Administration	(\$46,300)	(\$51,400)	(\$55,500)	(\$153,200)
2. West Ridge Nature Preserve improvements	(\$700,000)	\$0	\$0	(\$700,000)
3. Devon Rockwell Plaza - Design & Construction	(\$550,000)	\$0	\$0	(\$550,000)
4. Left Turn Arrow - Western/Peterson	(\$40,000)	\$0	\$0	(\$40,000)
5. Streetscape - Devon (Ph.1), Sacramento to California	\$0	(\$2,600,000)	\$0	(\$2,600,000)
6. Streetscape - Devon (Ph.2), California to Rockwell (2015)	\$0	\$0	(\$159,600)	(\$159,600)
7. Streetscape - Devon (Ph.3), Rockwell to Western (2016)	\$0	\$0	\$0	\$0
8. Streetscape - Devon (Ph.4), Western to Leavitt (2018)	\$0	\$0	\$0	\$0
9. Streetscape - Devon (Ph.5), Kedzie to Sacramento (2019)	\$0	\$0	\$0	\$0
10. Streetscape Master Plan - Devon, Kedzie to Leavitt	(\$583,000)	\$0	\$0	(\$583,000)
11. Small Business Improvement Fund	(\$1,700,000)	\$0	\$0	(\$1,700,000)
12. TIF Works Job Training	(\$100,000)	\$0	\$0	(\$100,000)
Subtotal	(\$3,719,300)	(\$2,651,400)	(\$215,100)	(\$6,585,800)
Net Revenue	\$3,746,100	(\$1,196,700)	\$1,220,400	\$3,769,800

### Balance After Allocations

Balance After Allocations	\$3,746,100	\$2,549,400	\$3,769,800	
Year Over Year Change		(\$1,196,700)	\$1,220,400	\$23,700
Year Over Year % Change		-32%	48%	1%

# Tax Increment Financing (TIF) District Programming 2012-2014

Working Copy

## DIVERSEY/NARRAGANSETT

Ends on 12/31/2027      Ward 36 54%      Ward 29 46%

2012

2013

2014

Total

### Funding Sources

1. Fund Balance Available to Program (Jan-12)	\$3,303,500	\$0	\$0	\$3,303,500
2. Property Tax Revenue (98% Collected)	\$2,172,000	\$2,172,000	\$2,172,000	\$6,516,000
Subtotal	\$5,475,500	\$2,172,000	\$2,172,000	\$9,819,500
Net Revenue	\$5,475,500	\$2,172,000	\$2,172,000	\$9,819,500

### Current Obligations

1. Program Administration	(\$4,600)	(\$5,100)	(\$5,500)	(\$15,200)
2. Brickyard RDA Note A Payments	(\$1,782,900)	(\$1,660,900)	(\$1,694,100)	(\$5,137,900)
3. Brickyard RDA Note B Payments	\$0	\$0	\$0	\$0
4. Park District IGA - Riis Park Improvements	(\$1,000,000)	\$0	\$0	(\$1,000,000)
5. Marketing Sites for Redevelopment	(\$300)	\$0	\$0	(\$300)
Subtotal	(\$2,787,800)	(\$1,666,000)	(\$1,699,600)	(\$6,153,400)
Net Revenue	\$2,687,700	\$506,000	\$472,400	\$3,666,100

### Balance After Allocations

	<b>\$2,687,700</b>	<b>\$3,193,700</b>	<b>\$3,666,100</b>	
Year Over Year Change		\$506,000	\$472,400	\$978,400
Year Over Year % Change		19%	15%	36%

# Tax Increment Financing (TIF) District Programming 2012-2014

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## DIVISION/HOMAN

Ends on 12/31/2025      Ward 26 89%      Ward 27 11%

2012

2013

2014

Total

### Funding Sources

1. Fund Balance Available to Program (Jan-12)	\$5,208,600	\$0	\$0	\$5,208,600
2. Property Tax Revenue (89% Collected)	\$1,433,000	\$1,433,000	\$1,433,000	\$4,299,000
Subtotal	\$6,641,600	\$1,433,000	\$1,433,000	\$9,507,600
Net Revenue	\$6,641,600	\$1,433,000	\$1,433,000	\$9,507,600

### Current Obligations

1. Program Administration	(\$20,800)	(\$23,100)	(\$24,900)	(\$68,800)
2. IPRAC RDA Payments	(\$446,500)	\$0	\$0	(\$446,500)
3. La Estancia RDA Payments	(\$1,282,700)	\$0	\$0	(\$1,282,700)
4. Small Business Improvement Fund	(\$500,000)	\$0	\$0	(\$500,000)
5. Acquisition - 3518 W. Division	(\$2,310,000)	\$0	\$0	(\$2,310,000)
6. Marketing Sites for Redevelopment	(\$300)	\$0	\$0	(\$300)
Subtotal	(\$4,560,300)	(\$23,100)	(\$24,900)	(\$4,608,300)
Net Revenue	\$2,081,300	\$1,409,900	\$1,408,100	\$4,899,300

### Potential Projects

1. Neighborhood Improvement Program	(\$500,000)	\$0	\$0	(\$500,000)
Subtotal	(\$500,000)	\$0	\$0	(\$500,000)
Net Revenue	\$1,581,300	\$1,409,900	\$1,408,100	\$4,399,300

### Balance After Allocations

Year Over Year Change	\$1,581,300	\$2,991,200	\$4,399,300	
Year Over Year % Change		89%	47%	178%

# Tax Increment Financing (TIF) District Programming 2012-2014

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## DIVISION/NORTH BRANCH

Ends on 3/15/2014      Ward 32 100%

2012

2013

2014

Total

### Funding Sources

1. Fund Balance Available to Program (Jan-12)	\$460,700	\$0	\$0	\$460,700
2. Property Tax Revenue (100% Collected)	\$252,000	\$252,000	\$252,000	\$756,000
Subtotal	\$712,700	\$252,000	\$252,000	\$1,216,700
Net Revenue	\$712,700	\$252,000	\$252,000	\$1,216,700

### Current Obligations

1. Program Administration	(\$7,900)	(\$8,800)	(\$17,900)	(\$34,600)
Subtotal	(\$7,900)	(\$8,800)	(\$17,900)	(\$34,600)
Net Revenue	\$704,800	\$243,200	\$234,100	\$1,182,100

### Balance After Allocations

<b>\$704,800</b>	<b>\$948,000</b>	<b>\$1,182,100</b>	
Year Over Year Change	\$243,200	\$234,100	\$477,300
Year Over Year % Change	35%	25%	68%

# Tax Increment Financing (TIF) District Programming 2012-2014

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## DIVISION-HOOKER

Ends on 7/10/2019 Ward 32 100%

2012

2013

2014

Total

### Funding Sources

1. Fund Balance Available to Program (Jan-12)	\$1,318,000	\$0	\$0	\$1,318,000
2. Property Tax Revenue (100% Collected)	\$177,000	\$177,000	\$177,000	\$531,000
Subtotal	\$1,495,000	\$177,000	\$177,000	\$1,849,000
Net Revenue	\$1,495,000	\$177,000	\$177,000	\$1,849,000

### Current Obligations

1. Program Administration	(\$5,000)	(\$5,600)	(\$6,000)	(\$16,600)
Subtotal	(\$5,000)	(\$5,600)	(\$6,000)	(\$16,600)
Net Revenue	\$1,490,000	\$171,400	\$171,000	\$1,832,400

### Balance After Allocations

	\$1,490,000	\$1,661,400	\$1,832,400	
Year Over Year Change		\$171,400	\$171,000	\$342,400
Year Over Year % Change		12%	10%	23%

# Tax Increment Financing (TIF) District Programming 2012-2014

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## DREXEL BOULEVARD

Ends on 12/31/2026

Ward 4 100%

2012

2013

2014

Total

### Funding Sources

1. Fund Balance Available to Program (Jan-12)	\$158,400	\$0	\$0	\$158,400
2. Property Tax Revenue (97% Collected)	\$345,000	\$345,000	\$345,000	\$1,035,000
Subtotal	\$503,400	\$345,000	\$345,000	\$1,193,400
Net Revenue	\$503,400	\$345,000	\$345,000	\$1,193,400

### Current Obligations

1. Jazz on the Boulevard RDA Note Payments	(\$393,100)	(\$350,500)	(\$357,600)	(\$1,101,200)
Subtotal	(\$393,100)	(\$350,500)	(\$357,600)	(\$1,101,200)
Net Revenue	\$110,300	(\$5,500)	(\$12,600)	\$92,200

### Balance After Allocations

	\$110,300	\$104,800	\$92,200	
Year Over Year Change		(\$5,500)	(\$12,600)	(\$18,100)
Year Over Year % Change		-5%	-12%	-16%

# Tax Increment Financing (TIF) District Programming 2012-2014

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## EASTMAN/NORTH BRANCH

Ends on 10/7/2016 Ward 32 100%

2012

2013

2014

Total

### Funding Sources

1. Fund Balance Available to Program (Jan-12)	\$1,326,900	\$0	\$0	\$1,326,900
2. Property Tax Revenue (95% Collected)	\$199,000	\$199,000	\$199,000	\$597,000
Subtotal	\$1,525,900	\$199,000	\$199,000	\$1,923,900
Net Revenue	\$1,525,900	\$199,000	\$199,000	\$1,923,900

### Current Obligations

1. Program Administration	(\$5,200)	(\$5,800)	(\$6,300)	(\$17,300)
2. Marketing Sites for Redevelopment	(\$300)	\$0	\$0	(\$300)
Subtotal	(\$5,500)	(\$5,800)	(\$6,300)	(\$17,600)
Net Revenue	\$1,520,400	\$193,200	\$192,700	\$1,906,300

### Potential Projects

1. Small Business Improvement Fund	(\$500,000)	\$0	\$0	(\$500,000)
Subtotal	(\$500,000)	\$0	\$0	(\$500,000)
Net Revenue	\$1,020,400	\$193,200	\$192,700	\$1,406,300

### Balance After Allocations

	<b>\$1,020,400</b>	<b>\$1,213,600</b>	<b>\$1,406,300</b>	
Year Over Year Change		\$193,200	\$192,700	\$385,900
Year Over Year % Change		19%	16%	38%

# Tax Increment Financing (TIF) District Programming 2012-2014

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## EDGEWATER/ASHLAND

Ends on 12/31/2027 Ward 40 100%

2012

2013

2014

Total

### Funding Sources

1. Fund Balance Available to Program (Jan-12)	\$1,159,000	\$0	\$0	\$1,159,000
2. Property Tax Revenue (42% Collected)	\$248,000	\$248,000	\$248,000	\$744,000
Subtotal	\$1,407,000	\$248,000	\$248,000	\$1,903,000
Net Revenue	\$1,407,000	\$248,000	\$248,000	\$1,903,000

### Current Obligations

1. Program Administration	(\$5,500)	(\$6,100)	(\$6,600)	(\$18,200)
Subtotal	(\$5,500)	(\$6,100)	(\$6,600)	(\$18,200)
Net Revenue	\$1,401,500	\$241,900	\$241,400	\$1,884,800

### Balance After Allocations

<b>\$1,401,500</b>	<b>\$1,643,400</b>	<b>\$1,884,800</b>	
Year Over Year Change	\$241,900	\$241,400	\$483,300
Year Over Year % Change	17%	15%	34%

# Tax Increment Financing (TIF) District Programming 2012-2014

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## ELSTON/ARMSTRONG INDUSTRIAL CORRIDOR

2012

2013

2014

Total

Ends on 12/31/2031

Ward 45 100%

### Funding Sources

1. Fund Balance Available to Program (Jan-12)	\$1,131,800	\$0	\$0	\$1,131,800
2. Property Tax Revenue (95% Collected)	\$428,000	\$428,000	\$428,000	\$1,284,000
Subtotal	\$1,559,800	\$428,000	\$428,000	\$2,415,800
Net Revenue	\$1,559,800	\$428,000	\$428,000	\$2,415,800

### Current Obligations

1. Program Administration	(\$8,000)	(\$8,900)	(\$9,600)	(\$26,500)
2. Marketing Sites for Redevelopment	(\$1,400)	\$0	\$0	(\$1,400)
Subtotal	(\$9,400)	(\$8,900)	(\$9,600)	(\$27,900)
Net Revenue	\$1,550,400	\$419,100	\$418,400	\$2,387,900

### Balance After Allocations

<b>\$1,550,400</b>	<b>\$1,969,500</b>	<b>\$2,387,900</b>	
Year Over Year Change	\$419,100	\$418,400	\$837,500
Year Over Year % Change	27%	21%	54%

# Tax Increment Financing (TIF) District Programming 2012-2014

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## ENGLEWOOD MALL

Ends on 12/31/2013      Ward 16 100%

2012

2013

2014

Total

### Funding Sources

1. Fund Balance Available to Program (Jan-12)	\$4,254,000	\$0	\$0	\$4,254,000
2. Property Tax Revenue (98% Collected)	\$409,000	\$409,000	\$0	\$818,000
Subtotal	\$4,663,000	\$409,000	\$0	\$5,072,000
Net Revenue	\$4,663,000	\$409,000	\$0	\$5,072,000

### Current Obligations

1. Program Administration	(\$7,400)	(\$17,100)	\$0	(\$24,500)
2. Residential Lighting - Halsted, 59th to 60th	(\$2,300)	\$0	\$0	(\$2,300)
3. Fire station roof repairs - 6204 S. Green	(\$65,000)	\$0	\$0	(\$65,000)
Subtotal	(\$74,700)	(\$17,100)	\$0	(\$91,800)
Net Revenue	\$4,588,300	\$391,900	\$0	\$4,980,200

### Potential Projects

1. Fire station renovations - 6204 S. Green	(\$1,000,000)	\$0	\$0	(\$1,000,000)
Subtotal	(\$1,000,000)	\$0	\$0	(\$1,000,000)
Net Revenue	\$3,588,300	\$391,900	\$0	\$3,980,200

### Balance After Allocations

	<b>\$3,588,300</b>	<b>\$3,980,200</b>	<b>\$0</b>	
Year Over Year Change		\$391,900	(\$3,980,200)	(\$3,588,300)
Year Over Year % Change		11%	-100%	-100%

# Tax Increment Financing (TIF) District Programming 2012-2014

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## ENGLEWOOD NEIGHBORHOOD

Ends on 12/31/2025    Ward 16 44%    Ward 20 36%    Ward 17 12%

2012

2013

2014

Total

### Funding Sources

1. Fund Balance Available to Program (Jan-12)	\$20,870,000	\$0	\$0	\$20,870,000
2. Property Tax Revenue (72% Collected)	\$4,444,000	\$4,444,000	\$4,444,000	\$13,332,000
Subtotal	\$25,314,000	\$4,444,000	\$4,444,000	\$34,202,000
Net Revenue	\$25,314,000	\$4,444,000	\$4,444,000	\$34,202,000

### Current Obligations

1. Program Administration	(\$61,900)	(\$68,700)	(\$74,200)	(\$204,800)
2. CPS ADA Renovations Ph.1 - Holmes, Mays & Nicholson	(\$2,250,000)	\$0	\$0	(\$2,250,000)
3. CPS ADA Renovations Ph.2 - Banneker	\$0	\$0	(\$2,000,000)	(\$2,000,000)
4. CPS IGA - Holmes Elementary	(\$3,270,000)	\$0	\$0	(\$3,270,000)
5. ADA Ramps (30)	(\$219,000)	\$0	\$0	(\$219,000)
6. Alley Reconstruction	(\$310,000)	\$0	\$0	(\$310,000)
7. Alley Reconstruction - 5 locations	(\$802,000)	\$0	\$0	(\$802,000)
8. Alley Reconstruction - 63rd to 64th, Racine to Elizabeth	(\$332,000)	\$0	\$0	(\$332,000)
9. Alley Reconstruction - Loomis to Ada, 63rd St. to 64th St	(\$354,000)	\$0	\$0	(\$354,000)
10. Alley Resurfacing - Aberdeen, Carpenter, Green, Halsted, Racine	(\$375,500)	\$0	\$0	(\$375,500)
11. Lighting - Green, Peoria, Sangamon, May, Carpenter, and Aberdeen	(\$2,757,000)	\$0	\$0	(\$2,757,000)
12. Lighting - Halsted, 55th to 59th	(\$11,800)	\$0	\$0	(\$11,800)
13. Lighting - Halsted, 59th to 62th	(\$26,100)	\$0	\$0	(\$26,100)
14. S. Racine, S. May St., W. 60th St., W. 61st Street	(\$308,000)	\$0	\$0	(\$308,000)
15. Street Resurfacing - 59th St, Morgan to Racine	(\$288,600)	\$0	\$0	(\$288,600)
16. Street Resurfacing - Racine, May, Aberdeen, Carpenter, Sangamon, Peroria	(\$1,535,300)	\$0	\$0	(\$1,535,300)
17. Home Purchase Rehab Program	(\$500,000)	\$0	\$0	(\$500,000)
18. Neighborhood Improvement Program	(\$500,000)	\$0	\$0	(\$500,000)
19. Acquisition - 5961-65 S. Halsted	(\$198,000)	\$0	\$0	(\$198,000)
20. Acquisition - 61st / Halsted	(\$3,000,000)	\$0	\$0	(\$3,000,000)
21. Pre-acquisition services	(\$50,000)	\$0	\$0	(\$50,000)
Subtotal	(\$17,149,200)	(\$68,700)	(\$2,074,200)	(\$19,292,100)
Net Revenue	\$8,164,800	\$4,375,300	\$2,369,800	\$14,909,900

### Potential Projects

1. Proposed Redevelopment Project #1	(\$1,000,000)	(\$1,000,000)	\$0	(\$2,000,000)
2. Proposed Redevelopment Project #2	\$0	(\$1,450,000)	(\$1,450,000)	(\$2,900,000)
3. Ultra Foods RDA	\$0	(\$6,000,000)	\$0	(\$6,000,000)
4. Small Business Improvement Fund	(\$750,000)	\$0	\$0	(\$750,000)
Subtotal	(\$1,750,000)	(\$8,450,000)	(\$1,450,000)	(\$11,650,000)
Net Revenue	\$6,414,800	(\$4,074,700)	\$919,800	\$3,259,900

### Balance After Allocations

Year Over Year Change		(\$4,074,700)	\$919,800	(\$3,154,900)
Year Over Year % Change		-64%	39%	-49%

# Tax Increment Financing (TIF) District Programming 2012-2014

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## EWING AVENUE

Ends on 12/31/2034 Ward 10 100%

2012

2013

2014

Total

### Funding Sources

1. Fund Balance Available to Program (Jan-12)	\$485,800	\$0	\$0	\$485,800
2. Property Tax Revenue (83% Collected)	\$185,000	\$185,000	\$185,000	\$555,000
Subtotal	\$670,800	\$185,000	\$185,000	\$1,040,800
Net Revenue	\$670,800	\$185,000	\$185,000	\$1,040,800

### Current Obligations

1. Program Administration	(\$2,100)	(\$2,300)	(\$2,500)	(\$6,900)
2. Small Business Improvement Fund	(\$300,000)	\$0	\$0	(\$300,000)
Subtotal	(\$302,100)	(\$2,300)	(\$2,500)	(\$306,900)
Net Revenue	\$368,700	\$182,700	\$182,500	\$733,900

### Potential Projects

1. CPS IGA - Southeast Area Elementary	(\$180,000)	(\$110,000)	\$0	(\$290,000)
2. CPS IGA - Southeast Area Elementary - other TIF(s)	(\$7,182,000)	(\$2,032,000)	(\$1,735,000)	(\$10,949,000)
3. Street Improvements - Ave O, 126th to 130th	(\$2,734,600)	\$0	\$0	(\$2,734,600)
Subtotal	(\$10,096,600)	(\$2,142,000)	(\$1,735,000)	(\$13,973,600)
Net Revenue	(\$9,727,900)	(\$1,959,300)	(\$1,552,500)	(\$13,239,700)

### Proposed Funds Transfer

1. From Lake Calumet (CPS IGA - Southeast Area Elementary)	\$7,182,000	\$2,032,000	\$1,735,000	\$10,949,000
2. From Lake Calumet (Street Improvements)	\$2,734,600	\$0	\$0	\$2,734,600
Subtotal	\$9,916,600	\$2,032,000	\$1,735,000	\$13,683,600
Net Revenue	\$188,700	\$72,700	\$182,500	\$443,900

### Balance After Allocations

	<b>\$188,700</b>	<b>\$261,400</b>	<b>\$443,900</b>	
Year Over Year Change		\$72,700	\$182,500	\$255,200
Year Over Year % Change		39%	70%	135%

# Tax Increment Financing (TIF) District Programming 2012-2014

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## FORTY-FIRST STREET AND DR. MARTIN LUTHER KING, JR. DRIVE

2012

2013

2014

Total

Ends on 7/13/2017

Ward 3 100%

### Funding Sources

1. Fund Balance Available to Program (Jan-12)	\$718,800	\$0	\$0	\$718,800
2. Property Tax Revenue (94% Collected)	\$181,000	\$181,000	\$181,000	\$543,000
Subtotal	\$899,800	\$181,000	\$181,000	\$1,261,800
Net Revenue	\$899,800	\$181,000	\$181,000	\$1,261,800

### Current Obligations

1. Program Administration	(\$4,800)	(\$5,300)	(\$5,700)	(\$15,800)
2. Paul G. Stewart Apts. RDA Payments	(\$64,500)	(\$63,000)	(\$61,500)	(\$189,000)
Subtotal	(\$69,300)	(\$68,300)	(\$67,200)	(\$204,800)
Net Revenue	\$830,500	\$112,700	\$113,800	\$1,057,000

### Balance After Allocations

<b>\$830,500</b>	<b>\$943,200</b>	<b>\$1,057,000</b>	
Year Over Year Change	\$112,700	\$113,800	\$226,500
Year Over Year % Change	14%	12%	27%

# Tax Increment Financing (TIF) District Programming 2012-2014

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## FULLERTON/MILWAUKEE

Ends on 12/31/2024      Ward 35 51%      Ward 1 22%      Ward 31 11%

2012

2013

2014

Total

### Funding Sources

1. Fund Balance Available to Program (Jan-12)	\$7,050,200	\$0	\$0	\$7,050,200
2. Property Tax Revenue (90% Collected)	\$6,764,000	\$6,764,000	\$6,764,000	\$20,292,000
Subtotal	\$13,814,200	\$6,764,000	\$6,764,000	\$27,342,200
Net Revenue	\$13,814,200	\$6,764,000	\$6,764,000	\$27,342,200

### Current Obligations

1. Program Administration	(\$97,900)	(\$108,700)	(\$117,400)	(\$324,000)
2. Modern Schools - Avondale Elem.	(\$2,856,000)	(\$2,996,000)	(\$3,089,800)	(\$8,941,800)
3. Modern Schools - Program Admin. Costs	(\$500)	\$0	\$0	(\$500)
4. Florsheim Lofts RDA Payments	(\$353,600)	(\$461,800)	(\$468,900)	(\$1,284,300)
5. Logan Theater RDA Payments	(\$200,000)	(\$200,000)	(\$200,000)	(\$600,000)
6. Zapata Apartments RDA	(\$3,613,000)	\$0	\$0	(\$3,613,000)
7. CPS IGA - Chase School	(\$1,800,000)	(\$1,800,000)	\$0	(\$3,600,000)
8. Alley Reconstruction - btwn Davlin Ct & Springfield Av, north of Milwaukee Av.	(\$185,000)	\$0	\$0	(\$185,000)
9. Sidewalks - 3004-06 N. Elbridge	(\$47,400)	\$0	\$0	(\$47,400)
10. Streets for Cycling	(\$42,900)	\$0	\$0	(\$42,900)
11. Small Business Improvement Fund	(\$300,000)	\$0	\$0	(\$300,000)
12. Marketing Sites for Redevelopment	(\$300)	\$0	\$0	(\$300)
Subtotal	(\$9,496,600)	(\$5,566,500)	(\$3,876,100)	(\$18,939,200)
Net Revenue	\$4,317,600	\$1,197,500	\$2,887,900	\$8,403,000

### Potential Projects

1. Potential Redevelopment Project #1	\$0	(\$1,000,000)	(\$561,600)	(\$1,561,600)
2. TIF Works Job Training	(\$400,000)	\$0	\$0	(\$400,000)
Subtotal	(\$400,000)	(\$1,000,000)	(\$561,600)	(\$1,961,600)
Net Revenue	\$3,917,600	\$197,500	\$2,326,300	\$6,441,400

### Balance After Allocations

Year Over Year Change		\$197,500	\$2,326,300	\$2,523,800
Year Over Year % Change		5%	57%	64%

# Tax Increment Financing (TIF) District Programming 2012-2014

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## GALEWOOD/ARMITAGE INDUSTRIAL

Ends on 7/7/2022      Ward 29 52%      Ward 37 32%      Ward 36 15%

2012

2013

2014

Total

### Funding Sources

1. Fund Balance Available to Program (Jan-12)	\$8,218,600	\$0	\$0	\$8,218,600
2. Property Tax Revenue (92% Collected)	\$2,822,000	\$2,822,000	\$2,822,000	\$8,466,000
Subtotal	\$11,040,600	\$2,822,000	\$2,822,000	\$16,684,600
Net Revenue	\$11,040,600	\$2,822,000	\$2,822,000	\$16,684,600

### Transfers In

1. From Belmont/Central (Modern Schools - Prieto Elem.)	\$1,868,700	\$1,994,800	\$2,049,000	\$5,912,500
2. From Northwest Ind. Corr. (Modern Schools - Prieto Elem.)	\$334,800	\$372,000	\$381,900	\$1,088,700
Subtotal	\$2,203,500	\$2,366,800	\$2,430,900	\$7,001,200
Net Revenue	\$13,244,100	\$5,188,800	\$5,252,900	\$23,685,800

### Current Obligations

1. Program Administration	(\$44,500)	(\$49,400)	(\$53,400)	(\$147,300)
2. Modern Schools - Prieto Elem. - other TIF(s)	(\$1,956,400)	(\$2,082,500)	(\$2,136,700)	(\$6,175,600)
3. Modern Schools - Prieto Elem. - TIF share	(\$277,000)	(\$299,200)	(\$299,200)	(\$875,400)
4. Modern Schools - Program Admin. Costs	(\$600)	\$0	\$0	(\$600)
5. Laborers Union RDA Payments	(\$1,219,100)	(\$1,219,100)	(\$1,219,100)	(\$3,657,300)
6. Park District IGA - Rutherford-Sayre Park	(\$1,360,000)	\$0	\$0	(\$1,360,000)
7. Curb & sidewalks - Bloomingdale, LaCross to Lamon	(\$57,600)	\$0	\$0	(\$57,600)
8. Small Business Improvement Fund	(\$1,000,000)	\$0	\$0	(\$1,000,000)
9. TIF Works Job Training	(\$150,000)	\$0	\$0	(\$150,000)
10. Marketing Sites for Redevelopment	(\$8,400)	\$0	\$0	(\$8,400)
Subtotal	(\$6,073,600)	(\$3,650,200)	(\$3,708,400)	(\$13,432,200)
Net Revenue	\$7,170,500	\$1,538,600	\$1,544,500	\$10,253,600

### Balance After Allocations

Year Over Year Change		\$1,538,600	\$1,544,500	\$3,083,100
Year Over Year % Change		21%	18%	43%

# Tax Increment Financing (TIF) District Programming 2012-2014

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## GOOSE ISLAND

Ends on 7/10/2019

Ward 32 100%

2012

2013

2014

Total

### Funding Sources

1. Fund Balance Available to Program (Jan-12)	\$4,613,200	\$0	\$0	\$4,613,200
2. Property Tax Revenue (100% Collected)	\$3,751,000	\$3,751,000	\$3,751,000	\$11,253,000
Subtotal	\$8,364,200	\$3,751,000	\$3,751,000	\$15,866,200
Net Revenue	\$8,364,200	\$3,751,000	\$3,751,000	\$15,866,200

### Current Obligations

1. Program Administration	(\$59,600)	(\$66,200)	(\$71,500)	(\$197,300)
2. Debt Service - Taxable Bond Series 2000	(\$2,018,500)	(\$2,325,800)	(\$2,224,100)	(\$6,568,400)
3. Guardian Equipment (WaterSaver) RDA Payments	(\$750,000)	\$0	\$0	(\$750,000)
4. Wrigley Innovation Center RDA Note Payments	(\$478,100)	(\$487,700)	(\$497,400)	(\$1,463,200)
5. Bicycle Sharing Program - Station Installation	(\$48,100)	\$0	\$0	(\$48,100)
6. Cherry St. Bridge	(\$200,000)	\$0	\$0	(\$200,000)
7. Marketing Sites for Redevelopment	(\$1,700)	\$0	\$0	(\$1,700)
Subtotal	(\$3,556,000)	(\$2,879,700)	(\$2,793,000)	(\$9,228,700)
Net Revenue	\$4,808,200	\$871,300	\$958,000	\$6,637,500

### Potential Projects

1. Small Business Improvement Fund	(\$1,000,000)	\$0	\$0	(\$1,000,000)
Subtotal	(\$1,000,000)	\$0	\$0	(\$1,000,000)
Net Revenue	\$3,808,200	\$871,300	\$958,000	\$5,637,500

### Balance After Allocations

	<b>\$3,808,200</b>	<b>\$4,679,500</b>	<b>\$5,637,500</b>	
Year Over Year Change		\$871,300	\$958,000	\$1,829,300
Year Over Year % Change		23%	20%	48%

# Tax Increment Financing (TIF) District Programming 2012-2014

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## GREATER SOUTHWEST INDUSTRIAL CORRIDOR (EAST)

Ends on 12/31/2023      Ward 18 87%      Ward 17 13%

2012

2013

2014

Total

### Funding Sources

1. Fund Balance Available to Program (Jan-12)	\$2,220,200	\$0	\$0	\$2,220,200
2. Property Tax Revenue (86% Collected)	\$748,000	\$748,000	\$748,000	\$2,244,000
Subtotal	\$2,968,200	\$748,000	\$748,000	\$4,464,200
Net Revenue	\$2,968,200	\$748,000	\$748,000	\$4,464,200

### Current Obligations

1. Program Administration	(\$15,100)	(\$16,800)	(\$18,100)	(\$50,000)
2. Gateway Park RDA Note Payments	(\$301,000)	(\$307,000)	(\$313,200)	(\$921,200)
3. Marquette Village RDA Note Payments (\$TBD)	\$0	\$0	\$0	\$0
4. Small Business Improvement Fund	(\$500,000)	\$0	\$0	(\$500,000)
5. TIF Works Job Training	(\$50,000)	\$0	\$0	(\$50,000)
6. Marketing Sites for Redevelopment	(\$2,300)	\$0	\$0	(\$2,300)
Subtotal	(\$868,400)	(\$323,800)	(\$331,300)	(\$1,523,500)
Net Revenue	\$2,099,800	\$424,200	\$416,700	\$2,940,700

### Balance After Allocations

	\$2,099,800	\$2,524,000	\$2,940,700	
Year Over Year Change		\$424,200	\$416,700	\$840,900
Year Over Year % Change		20%	17%	40%

# Tax Increment Financing (TIF) District Programming 2012-2014

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## GREATER SOUTHWEST INDUSTRIAL CORRIDOR (WEST)

2012

2013

2014

Total

Ends on 12/31/2024

Ward 13 93%

Ward 18 7%

### Funding Sources

1. Fund Balance Available to Program (Jan-12)	\$7,551,400	\$0	\$0	\$7,551,400
2. Property Tax Revenue (100% Collected)	\$985,000	\$985,000	\$985,000	\$2,955,000
Subtotal	\$8,536,400	\$985,000	\$985,000	\$10,506,400
Net Revenue	\$8,536,400	\$985,000	\$985,000	\$10,506,400

### Transfers Out

1. To 67th/Cicero (Madigan Fields)	(\$2,824,000)	\$0	\$0	(\$2,824,000)
Subtotal	(\$2,824,000)	\$0	\$0	(\$2,824,000)
Net Revenue	\$5,712,400	\$985,000	\$985,000	\$7,682,400

### Current Obligations

1. Program Administration	(\$13,600)	(\$15,100)	(\$16,300)	(\$45,000)
2. ADA Ramps (1)	(\$7,300)	\$0	\$0	(\$7,300)
3. Small Business Improvement Fund	(\$500,000)	\$0	\$0	(\$500,000)
4. TIF Works Job Training	(\$200,000)	\$0	\$0	(\$200,000)
5. Marketing Sites for Redevelopment	(\$5,200)	\$0	\$0	(\$5,200)
Subtotal	(\$726,100)	(\$15,100)	(\$16,300)	(\$757,500)
Net Revenue	\$4,986,300	\$969,900	\$968,700	\$6,924,900

### Balance After Allocations

Year Over Year Change		\$969,900	\$968,700	\$1,938,600
Year Over Year % Change		19%	16%	39%

# Tax Increment Financing (TIF) District Programming 2012-2014

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## HARLEM INDUSTRIAL PARK CONSERVATION AREA

2012

2013

2014

Total

Ends on 3/14/2030

Ward 23 99%

### Funding Sources

1. Fund Balance Available to Program (Jan-12)	\$151,600	\$0	\$0	\$151,600
2. Property Tax Revenue (99% Collected)	\$126,000	\$126,000	\$126,000	\$378,000
Subtotal	\$277,600	\$126,000	\$126,000	\$529,600
Net Revenue	\$277,600	\$126,000	\$126,000	\$529,600

### Current Obligations

1. Program Administration	(\$4,200)	(\$4,700)	(\$5,100)	(\$14,000)
2. Marketing Sites for Redevelopment	(\$8,400)	\$0	\$0	(\$8,400)
Subtotal	(\$12,600)	(\$4,700)	(\$5,100)	(\$22,400)
Net Revenue	\$265,000	\$121,300	\$120,900	\$507,200

### Balance After Allocations

<b>\$265,000</b>	<b>\$386,300</b>	<b>\$507,200</b>	
Year Over Year Change	\$121,300	\$120,900	\$242,200
Year Over Year % Change	46%	31%	91%

# Tax Increment Financing (TIF) District Programming 2012-2014

Working Copy

## HARRISON/CENTRAL

Ends on 12/31/2030

Ward 29 99%

2012

2013

2014

Total

### Funding Sources

1. Fund Balance Available to Program (Jan-12)	\$330,900	\$0	\$0	\$330,900
2. Property Tax Revenue (87% Collected)	\$719,000	\$719,000	\$719,000	\$2,157,000
Subtotal	\$1,049,900	\$719,000	\$719,000	\$2,487,900
Net Revenue	\$1,049,900	\$719,000	\$719,000	\$2,487,900

### Transfers In

1. From Madison/Austin (Loretto Hospital)	\$150,000	\$125,000	\$125,000	\$400,000
2. From Roosevelt/Cicero (Loretto Hospital)	\$150,000	\$125,000	\$125,000	\$400,000
Subtotal	\$300,000	\$250,000	\$250,000	\$800,000
Net Revenue	\$1,349,900	\$969,000	\$969,000	\$3,287,900

### Current Obligations

1. Program Administration	(\$12,900)	(\$14,300)	(\$15,400)	(\$42,600)
2. Debt Service - NIF Note	(\$282,400)	(\$280,000)	\$0	(\$562,400)
3. Loretto Hospital RDA Note Payments	\$0	(\$440,000)	(\$440,000)	(\$880,000)
4. Loretto Hospital RDA Room Rehab Payments	(\$800,000)	(\$200,000)	(\$200,000)	(\$1,200,000)
5. Lighting - Laramie, Chicago to Jackson	(\$14,400)	\$0	\$0	(\$14,400)
6. Street Resurfacing - Leamington, Congress to VanBuren	(\$160,000)	\$0	\$0	(\$160,000)
Subtotal	(\$1,269,700)	(\$934,300)	(\$655,400)	(\$2,859,400)
Net Revenue	\$80,200	\$34,700	\$313,600	\$428,500

### Balance After Allocations

\$80,200

\$114,900

\$428,500

Year Over Year Change

\$34,700

\$313,600

\$348,300

Year Over Year % Change

43%

273%

434%

# Tax Increment Financing (TIF) District Programming 2012-2014

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## HOLLYWOOD/SHERIDAN

Ends on 12/31/2031      Ward 48 93%      Ward 46 6%

2012

2013

2014

Total

### Funding Sources

1. Fund Balance Available to Program (Jan-12)	\$1,862,800	\$0	\$0	\$1,862,800
2. Property Tax Revenue (90% Collected)	\$532,000	\$532,000	\$532,000	\$1,596,000
Subtotal	\$2,394,800	\$532,000	\$532,000	\$3,458,800
Net Revenue	\$2,394,800	\$532,000	\$532,000	\$3,458,800

### Transfers In

1. From Lawrence/Broadway (Buttercup Park)	\$500,000	\$0	\$0	\$500,000
2. From Bryn Mawr/Broadway (Library - Edgewater)	\$1,125,000	\$0	\$0	\$1,125,000
3. From Lawrence/Broadway (Streetscape - Argyle Av.)	\$0	\$1,872,000	\$0	\$1,872,000
Subtotal	\$1,625,000	\$1,872,000	\$0	\$3,497,000
Net Revenue	\$4,019,800	\$2,404,000	\$532,000	\$6,955,800

### Current Obligations

1. Program Administration	(\$14,800)	(\$16,400)	(\$17,700)	(\$48,900)
2. Hollywood House RDA Note Payments	(\$575,800)	(\$575,800)	(\$575,800)	(\$1,727,400)
3. Site Improvements - CHA Fisher Apts.	(\$500,000)	\$0	\$0	(\$500,000)
4. Park District IGA - Buttercup Park	(\$1,000,000)	\$0	\$0	(\$1,000,000)
5. Edgewater Library	(\$1,125,000)	\$0	\$0	(\$1,125,000)
6. Streetscape - Argyle, Sheridan to Broadway	\$0	(\$1,872,000)	\$0	(\$1,872,000)
Subtotal	(\$3,215,600)	(\$2,464,200)	(\$593,500)	(\$6,273,300)
Net Revenue	\$804,200	(\$60,200)	(\$61,500)	\$682,500

### Balance After Allocations

Year Over Year Change	\$804,200	\$744,000	\$682,500	
Year Over Year % Change		(\$60,200)	(\$61,500)	(\$121,700)
		-7%	-8%	-15%

# Tax Increment Financing (TIF) District Programming 2012-2014

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## HOMAN/GRAND TRUNK

Ends on 12/15/2016      Ward 14 100%

2012

2013

2014

Total

### Funding Sources

1. Fund Balance Available to Program (Jan-12)	\$2,246,900	\$0	\$0	\$2,246,900
2. Property Tax Revenue (100% Collected)	\$261,000	\$261,000	\$261,000	\$783,000
Subtotal	\$2,507,900	\$261,000	\$261,000	\$3,029,900
Net Revenue	\$2,507,900	\$261,000	\$261,000	\$3,029,900

### Current Obligations

1. Program Administration	(\$5,500)	(\$6,100)	(\$6,600)	(\$18,200)
Subtotal	(\$5,500)	(\$6,100)	(\$6,600)	(\$18,200)
Net Revenue	\$2,502,400	\$254,900	\$254,400	\$3,011,700

### Balance After Allocations

<b>\$2,502,400</b>	<b>\$2,757,300</b>	<b>\$3,011,700</b>	
Year Over Year Change	\$254,900	\$254,400	\$509,300
Year Over Year % Change	10%	9%	20%

# Tax Increment Financing (TIF) District Programming 2012-2014

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## HOMAN-ARTHINGTON

Ends on 2/5/2021 Ward 24 100%

2012

2013

2014

Total

### Funding Sources

1. Fund Balance Available to Program (Jan-12)	\$2,823,800	\$0	\$0	\$2,823,800
2. Property Tax Revenue (98% Collected)	\$559,000	\$559,000	\$559,000	\$1,677,000
Subtotal	\$3,382,800	\$559,000	\$559,000	\$4,500,800
Net Revenue	\$3,382,800	\$559,000	\$559,000	\$4,500,800

### Current Obligations

1. Program Administration	(\$10,500)	(\$11,700)	(\$12,600)	(\$34,800)
2. Police Forensics Lab Renovations	(\$2,000,000)	\$0	\$0	(\$2,000,000)
3. TIF Works Job Training	(\$150,000)	\$0	\$0	(\$150,000)
4. Marketing Sites for Redevelopment	(\$600)	\$0	\$0	(\$600)
Subtotal	(\$2,161,100)	(\$11,700)	(\$12,600)	(\$2,185,400)
Net Revenue	\$1,221,700	\$547,300	\$546,400	\$2,315,400

### Potential Projects

1. Disposition Services	(\$200,000)	\$0	\$0	(\$200,000)
Subtotal	(\$200,000)	\$0	\$0	(\$200,000)
Net Revenue	\$1,021,700	\$547,300	\$546,400	\$2,115,400

### Balance After Allocations

	\$1,021,700	\$1,569,000	\$2,115,400	
Year Over Year Change		\$547,300	\$546,400	\$1,093,700
Year Over Year % Change		54%	35%	107%

# Tax Increment Financing (TIF) District Programming 2012-2014

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## HOWARD-PAULINA

Ends on 12/31/2012 Ward 49 100%

2012

2013

2014

Total

### Funding Sources

1. Fund Balance Available to Program (Jan-12)	\$2,609,900	\$0	\$0	\$2,609,900
2. Property Tax Revenue (96% Collected)	\$1,457,000	\$0	\$0	\$1,457,000
Subtotal	\$4,066,900	\$0	\$0	\$4,066,900
Net Revenue	\$4,066,900	\$0	\$0	\$4,066,900

### Current Obligations

1. Program Administration	(\$42,800)	\$0	\$0	(\$42,800)
2. Howard Theater RDA Payments	(\$136,400)	\$0	\$0	(\$136,400)
3. Park District IGA - White Park	(\$800,000)	\$0	\$0	(\$800,000)
4. Acquisition - 7519 and 7531 N. Ashland	(\$1,830,000)	\$0	\$0	(\$1,830,000)
Subtotal	(\$2,809,200)	\$0	\$0	(\$2,809,200)
Net Revenue	\$1,257,700	\$0	\$0	\$1,257,700

### Balance After Allocations

	\$1,257,700	\$0	\$0	
Year Over Year Change		(\$1,257,700)	\$0	(\$1,257,700)
Year Over Year % Change		-100%	0%	-100%

# Tax Increment Financing (TIF) District Programming 2012-2014

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## HUMBOLDT PARK COMMERCIAL

Ends on 12/31/2025      Ward 26 56%      Ward 1 42%

2012

2013

2014

Total

### Funding Sources

1. Fund Balance Available to Program (Jan-12)	\$8,859,500	\$0	\$0	\$8,859,500
2. Property Tax Revenue (84% Collected)	\$2,736,000	\$2,736,000	\$2,736,000	\$8,208,000
Subtotal	\$11,595,500	\$2,736,000	\$2,736,000	\$17,067,500
Net Revenue	\$11,595,500	\$2,736,000	\$2,736,000	\$17,067,500

### Current Obligations

1. Program Administration	(\$42,100)	(\$46,700)	(\$50,400)	(\$139,200)
2. North & Talman Ph.2 RDA Payments	(\$780,900)	(\$334,100)	(\$334,100)	(\$1,449,100)
3. North & Talman Ph.3 Sr. Housing RDA Payments	(\$1,500,000)	(\$558,500)	\$0	(\$2,058,500)
4. Resurrection University RDA Payments	(\$2,369,100)	(\$340,000)	(\$340,000)	(\$3,049,100)
5. Humboldt Park Library Addition	(\$3,840,000)	\$0	\$0	(\$3,840,000)
6. Buffered Bicycle Lanes along Division	(\$50,000)	\$0	\$0	(\$50,000)
7. Small Business Improvement Fund	(\$500,000)	\$0	\$0	(\$500,000)
8. TIF Works Job Training	(\$150,000)	\$0	\$0	(\$150,000)
Subtotal	(\$9,232,100)	(\$1,279,300)	(\$724,500)	(\$11,235,900)
Net Revenue	\$2,363,400	\$1,456,700	\$2,011,500	\$5,831,600

### Balance After Allocations

Year Over Year Change	\$2,363,400	\$3,820,100	\$5,831,600	\$3,468,200
Year Over Year % Change		62%	53%	147%

# Tax Increment Financing (TIF) District Programming 2012-2014

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## IRVING PARK/ELSTON

Ends on 12/31/2033      Ward 39 83%      Ward 33 17%

2012

2013

2014

Total

### Funding Sources

1. Fund Balance Available to Program (Jan-12)	\$798,000	\$0	\$0	\$798,000
2. Property Tax Revenue (78% Collected)	\$227,000	\$227,000	\$227,000	\$681,000
Subtotal	\$1,025,000	\$227,000	\$227,000	\$1,479,000
Net Revenue	\$1,025,000	\$227,000	\$227,000	\$1,479,000

### Current Obligations

1. Program Administration	(\$7,000)	(\$7,800)	(\$8,400)	(\$23,200)
2. ADA Ramps (8)	(\$58,400)	\$0	\$0	(\$58,400)
3. Small Business Improvement Fund	(\$250,000)	\$0	\$0	(\$250,000)
Subtotal	(\$315,400)	(\$7,800)	(\$8,400)	(\$331,600)
Net Revenue	\$709,600	\$219,200	\$218,600	\$1,147,400

### Balance After Allocations

<b>\$709,600</b>	<b>\$928,800</b>	<b>\$1,147,400</b>	
Year Over Year Change	\$219,200	\$218,600	\$437,800
Year Over Year % Change	31%	24%	62%

# Tax Increment Financing (TIF) District Programming 2012-2014

Working Copy

## IRVING/CICERO

Ends on 12/31/2020 Ward 45 96%

2012

2013

2014

Total

### Funding Sources

1. Fund Balance Available to Program (Jan-12)	\$333,200	\$0	\$0	\$333,200
2. Property Tax Revenue (97% Collected)	\$676,000	\$676,000	\$676,000	\$2,028,000
Subtotal	\$1,009,200	\$676,000	\$676,000	\$2,361,200
Net Revenue	\$1,009,200	\$676,000	\$676,000	\$2,361,200

### Transfers In

1. From Portage Park (Small Business Improvement Fund)	\$250,000	\$0	\$0	\$250,000
2. From Portage Park (Market Study)	\$75,000	\$0	\$0	\$75,000
Subtotal	\$325,000	\$0	\$0	\$325,000
Net Revenue	\$1,334,200	\$676,000	\$676,000	\$2,686,200

### Current Obligations

1. Debt Service - Taxable Bond Series 1998	(\$596,200)	(\$875,000)	\$0	(\$1,471,200)
2. Klee Building RDA Note Payments	(\$83,300)	(\$110,000)	(\$125,000)	(\$318,300)
3. Small Business Improvement Fund	(\$250,000)	\$0	\$0	(\$250,000)
4. Six Corners Market Study	(\$75,000)	\$0	\$0	(\$75,000)
Subtotal	(\$1,004,500)	(\$985,000)	(\$125,000)	(\$2,114,500)
Net Revenue	\$329,700	(\$309,000)	\$551,000	\$571,700

### Balance After Allocations

	\$329,700	\$20,700	\$571,700	
Year Over Year Change		(\$309,000)	\$551,000	\$242,000
Year Over Year % Change		-94%	2662%	73%

# Tax Increment Financing (TIF) District Programming 2012-2014

Working Copy

## JEFFERSON PARK BUSINESS DISTRICT

Ends on 9/9/2021 Ward 45 100%

2012

2013

2014

Total

### Funding Sources

1. Fund Balance Available to Program (Jan-12)	\$3,066,800	\$0	\$0	\$3,066,800
2. Property Tax Revenue (92% Collected)	\$992,000	\$992,000	\$992,000	\$2,976,000
Subtotal	\$4,058,800	\$992,000	\$992,000	\$6,042,800
Net Revenue	\$4,058,800	\$992,000	\$992,000	\$6,042,800

### Current Obligations

1. Program Administration	(\$16,900)	(\$18,800)	(\$20,300)	(\$56,000)
2. Park District IGA - Wilson Park Improvements	(\$500,000)	\$0	\$0	(\$500,000)
3. ADA Ramps (4)	(\$29,200)	\$0	\$0	(\$29,200)
4. Streets for Cycling	(\$35,100)	\$0	\$0	(\$35,100)
5. Traffic Signal - Long/Lawrence	(\$350,000)	\$0	\$0	(\$350,000)
6. Small Business Improvement Fund	(\$500,000)	\$0	\$0	(\$500,000)
7. TIF Works Job Training	(\$100,000)	\$0	\$0	(\$100,000)
Subtotal	(\$1,531,200)	(\$18,800)	(\$20,300)	(\$1,570,300)
Net Revenue	\$2,527,600	\$973,200	\$971,700	\$4,472,500

### Balance After Allocations

	<b>\$2,527,600</b>	<b>\$3,500,800</b>	<b>\$4,472,500</b>	
Year Over Year Change		\$973,200	\$971,700	\$1,944,900
Year Over Year % Change		39%	28%	77%

# Tax Increment Financing (TIF) District Programming 2012-2014

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## JEFFERSON/ROOSEVELT

Ends on 12/31/2024

Ward 2 100%

2012

2013

2014

Total

### Funding Sources

1. Fund Balance Available to Program (Jan-12)	\$9,150,500	\$0	\$0	\$9,150,500
2. Property Tax Revenue (98% Collected)	\$4,943,000	\$4,943,000	\$4,943,000	\$14,829,000
Subtotal	\$14,093,500	\$4,943,000	\$4,943,000	\$23,979,500
Net Revenue	\$14,093,500	\$4,943,000	\$4,943,000	\$23,979,500

### Current Obligations

1. Program Administration	(\$61,300)	(\$68,000)	(\$73,400)	(\$202,700)
2. Home Depot RDA Note Payments	(\$426,900)	(\$221,500)	(\$225,900)	(\$874,300)
3. Bicycle Sharing Program - Station Installation	(\$192,200)	\$0	\$0	(\$192,200)
4. Maxwell Street Market	(\$120,000)	\$0	\$0	(\$120,000)
5. Small Business Improvement Fund	(\$250,000)	\$0	\$0	(\$250,000)
6. Appraisals - Maxwell Street Market	(\$25,000)	\$0	\$0	(\$25,000)
7. Marketing Sites for Redevelopment	(\$300)	\$0	\$0	(\$300)
Subtotal	(\$1,075,700)	(\$289,500)	(\$299,300)	(\$1,664,500)
Net Revenue	\$13,017,800	\$4,653,500	\$4,643,700	\$22,315,000

### Potential Projects

1. Curb cut - 828 S. Desplaines	(\$9,000)	\$0	\$0	(\$9,000)
Subtotal	(\$9,000)	\$0	\$0	(\$9,000)
Net Revenue	\$13,008,800	\$4,653,500	\$4,643,700	\$22,306,000

### Balance After Allocations

	\$13,008,800	\$17,662,300	\$22,306,000	
Year Over Year Change		\$4,653,500	\$4,643,700	\$9,297,200
Year Over Year % Change		36%	26%	71%

# Tax Increment Financing (TIF) District Programming 2012-2014

Working Copy

## KENNEDY/KIMBALL

Ends on 12/31/2032      Ward 35 89%      Ward 33 11%

2012

2013

2014

Total

### Funding Sources

1. Fund Balance Available to Program (Jan-12)	\$692,100	\$0	\$0	\$692,100
2. Property Tax Revenue (93% Collected)	\$355,000	\$355,000	\$355,000	\$1,065,000
Subtotal	\$1,047,100	\$355,000	\$355,000	\$1,757,100
Net Revenue	\$1,047,100	\$355,000	\$355,000	\$1,757,100

### Current Obligations

1. Program Administration	(\$7,700)	(\$8,500)	(\$9,200)	(\$25,400)
2. Small Business Improvement Fund	(\$500,000)	\$0	\$0	(\$500,000)
3. Marketing Sites for Redevelopment	(\$2,000)	\$0	\$0	(\$2,000)
Subtotal	(\$509,700)	(\$8,500)	(\$9,200)	(\$527,400)
Net Revenue	\$537,400	\$346,500	\$345,800	\$1,229,700

### Balance After Allocations

	\$537,400	\$883,900	\$1,229,700	
Year Over Year Change		\$346,500	\$345,800	\$692,300
Year Over Year % Change		64%	39%	129%

# Tax Increment Financing (TIF) District Programming 2012-2014

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## KINZIE INDUSTRIAL CORRIDOR

Ends on 6/10/2021      Ward 27 86%      Ward 26 10%

2012

2013

2014

Total

### Funding Sources

1. Fund Balance Available to Program (Jan-12)	\$24,629,900	\$0	\$0	\$24,629,900
2. Property Tax Revenue (91% Collected)	\$17,550,000	\$17,550,000	\$17,550,000	\$52,650,000
3. Adjustments to prior project allocations	\$149,600	\$0	\$0	\$149,600
Subtotal	\$42,329,500	\$17,550,000	\$17,550,000	\$77,429,500
Net Revenue	\$42,329,500	\$17,550,000	\$17,550,000	\$77,429,500

### Transfers Out

1. To Chicago/Central Park (Modern Schools - Westinghouse)	(\$4,389,200)	(\$4,479,600)	(\$4,290,700)	(\$13,159,500)
Subtotal	(\$4,389,200)	(\$4,479,600)	(\$4,290,700)	(\$13,159,500)
Net Revenue	\$37,940,300	\$13,070,400	\$13,259,300	\$64,270,000

### Current Obligations

1. Program Administration	(\$243,600)	(\$270,400)	(\$292,000)	(\$806,000)
2. CB2 RDA Note A Payments	(\$255,100)	(\$276,000)	(\$276,000)	(\$807,100)
3. CB2 RDA Note B Payments	(\$148,300)	(\$160,500)	(\$160,500)	(\$469,300)
4. Chicago Farm Works	(\$500,000)	\$0	\$0	(\$500,000)
5. Coyne Institute RDA Payments	(\$364,500)	(\$371,800)	(\$379,200)	(\$1,115,500)
6. HWUC - Erie Co-op RDA Payments	(\$78,000)	(\$77,000)	(\$76,000)	(\$231,000)
7. Safari Day Care Aberdeen Project	(\$207,500)	(\$207,500)	(\$207,500)	(\$622,500)
8. CPS ADA Renovations Ph.1 - Beidler & Morton	(\$1,500,000)	\$0	\$0	(\$1,500,000)
9. Park District IGA - Smith Park	(\$924,000)	\$0	\$0	(\$924,000)
10. West Humboldt Park Library	(\$774,000)	\$0	\$0	(\$774,000)
11. 27th Ward Infrastructure Multi-Year Plan	(\$579,900)	(\$3,531,200)	\$0	(\$4,111,100)
12. ADA Ramps (4)	(\$29,200)	\$0	\$0	(\$29,200)
13. Bicycle Sharing Program - Station Installation	(\$384,400)	\$0	\$0	(\$384,400)
14. Lighting - Fulton, Sacramento to California	(\$130,000)	\$0	\$0	(\$130,000)
15. Protected Bicycle Lanes along Franklin and Lake St.	(\$307,000)	\$0	\$0	(\$307,000)
16. Street Resurfacing, Sidewalks, Curb & Gutter - Hubbard, Morgan to Carpenter	(\$135,000)	\$0	\$0	(\$135,000)
17. Streets for Cycling - Randolph, Ogden to Halsted	(\$50,000)	\$0	\$0	(\$50,000)
18. Streetscape - Western Av. (Ph.2), Monroe to Lake	\$0	(\$172,000)	\$0	(\$172,000)
19. Vaulted Sidewalk Repairs - 1052 Fulton Market	(\$500,000)	\$0	\$0	(\$500,000)
20. Vaulted Sidewalk Repairs - Green & Peoria	(\$650,000)	\$0	\$0	(\$650,000)
21. Viaduct Repairs - Halsted St. over Kinzie	(\$400,000)	\$0	\$0	(\$400,000)
22. TIF Works Job Training	(\$350,000)	\$0	\$0	(\$350,000)
23. Marketing Sites for Redevelopment	(\$64,400)	\$0	\$0	(\$64,400)
Subtotal	(\$8,574,900)	(\$5,066,400)	(\$1,391,200)	(\$15,032,500)
Net Revenue	\$29,365,400	\$8,004,000	\$11,868,100	\$49,237,500

### Potential Projects

1. Proposed Redevelopment Project #1	\$0	(\$2,557,700)	(\$2,557,700)	(\$5,115,400)
2. Small Business Improvement Fund	(\$1,000,000)	\$0	\$0	(\$1,000,000)
3. 27th Ward Transitional Jobs Program	(\$141,700)	\$0	\$0	(\$141,700)
Subtotal	(\$1,141,700)	(\$2,557,700)	(\$2,557,700)	(\$6,257,100)
Net Revenue	\$28,223,700	\$5,446,300	\$9,310,400	\$42,980,400

### Balance After Allocations

Year Over Year Change		\$5,446,300	\$9,310,400	\$14,756,700
Year Over Year % Change		19%	28%	52%

# Tax Increment Financing (TIF) District Programming 2012-2014

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## KOSTNER AVENUE

Ends on 12/31/2032 Ward 22 100%

2012

2013

2014

Total

### Funding Sources

1. Fund Balance Available to Program (Jan-12)	\$2,100	\$0	\$0	\$2,100
2. Property Tax Revenue (0% Collected)	\$0	\$0	\$0	\$0
Subtotal	\$2,100	\$0	\$0	\$2,100
Net Revenue	\$2,100	\$0	\$0	\$2,100

### Current Obligations

1. Program Administration	(\$300)	(\$300)	(\$300)	(\$900)
2. Primestor RDA (\$TBD)	\$0	\$0	\$0	\$0
Subtotal	(\$300)	(\$300)	(\$300)	(\$900)
Net Revenue	\$1,800	(\$300)	(\$300)	\$1,200

### Balance After Allocations

<b>\$1,800</b>	<b>\$1,500</b>	<b>\$1,200</b>	
Year Over Year Change	(\$300)	(\$300)	(\$600)
Year Over Year % Change	-17%	-20%	-33%

# Tax Increment Financing (TIF) District Programming 2012-2014

Working Copy

## LAKE CALUMET AREA INDUSTRIAL

Ends on 12/31/2024      Ward 10 89%      Ward 9 8%

2012

2013

2014

Total

### Funding Sources

1. Fund Balance Available to Program (Jan-12)	\$9,715,900	\$0	\$0	\$9,715,900
2. Property Tax Revenue (92% Collected)	\$3,232,000	\$3,232,000	\$3,232,000	\$9,696,000
Subtotal	\$12,947,900	\$3,232,000	\$3,232,000	\$19,411,900
Net Revenue	\$12,947,900	\$3,232,000	\$3,232,000	\$19,411,900

### Current Obligations

1. Program Administration	(\$43,500)	(\$48,300)	(\$52,200)	(\$144,000)
2. Keebler RDA Note Payments	(\$1,037,600)	(\$67,100)	(\$68,500)	(\$1,173,200)
3. TIF Works Job Training	(\$200,000)	\$0	\$0	(\$200,000)
4. Marketing Sites for Redevelopment	(\$10,200)	\$0	\$0	(\$10,200)
Subtotal	(\$1,291,300)	(\$115,400)	(\$120,700)	(\$1,527,400)
Net Revenue	\$11,656,600	\$3,116,600	\$3,111,300	\$17,884,500

### Proposed Funds Transfer

1. To Ewing Ave. (CPS IGA - Southeast Area Elementary)	(\$7,182,000)	(\$2,032,000)	(\$1,735,000)	(\$10,949,000)
2. To Ewing Ave. (Street Improvements)	(\$2,734,600)	\$0	\$0	(\$2,734,600)
Subtotal	(\$9,916,600)	(\$2,032,000)	(\$1,735,000)	(\$13,683,600)
Net Revenue	\$1,740,000	\$1,084,600	\$1,376,300	\$4,200,900

### Balance After Allocations

	\$1,740,000	\$2,824,600	\$4,200,900	
Year Over Year Change		\$1,084,600	\$1,376,300	\$2,460,900
Year Over Year % Change		62%	49%	141%

# Tax Increment Financing (TIF) District Programming 2012-2014

Working Copy

## LAKEFRONT

Ends on 12/31/2026

Ward 4 100%

2012

2013

2014

Total

### Funding Sources

1. Fund Balance Available to Program (Jan-12)	\$571,100	\$0	\$0	\$571,100
2. Property Tax Revenue (92% Collected)	\$204,000	\$204,000	\$204,000	\$612,000
Subtotal	\$775,100	\$204,000	\$204,000	\$1,183,100
Net Revenue	\$775,100	\$204,000	\$204,000	\$1,183,100

### Current Obligations

1. Program Administration	(\$4,800)	(\$5,300)	(\$5,700)	(\$15,800)
2. Lake Park Crescent Phase 1 RDA Interest Subsidy Payments	(\$51,000)	(\$52,000)	(\$53,100)	(\$156,100)
3. Lake Park Crescent Phase 1 RDA Note Payments	(\$309,100)	(\$170,000)	(\$173,400)	(\$652,500)
Subtotal	(\$364,900)	(\$227,300)	(\$232,200)	(\$824,400)
Net Revenue	\$410,200	(\$23,300)	(\$28,200)	\$358,700

### Balance After Allocations

<b>\$410,200</b>	<b>\$386,900</b>	<b>\$358,700</b>	
Year Over Year Change	(\$23,300)	(\$28,200)	(\$51,500)
Year Over Year % Change	-6%	-7%	-13%

# Tax Increment Financing (TIF) District Programming 2012-2014

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## LAKESIDE/CLARENDON

Ends on 12/31/2028

Ward 46 100%

2012

2013

2014

Total

### Funding Sources

1. Fund Balance Available to Program (Jan-12)	\$480,800	\$0	\$0	\$480,800
2. Property Tax Revenue (50% Collected)	\$21,000	\$21,000	\$21,000	\$63,000
Subtotal	\$501,800	\$21,000	\$21,000	\$543,800
Net Revenue	\$501,800	\$21,000	\$21,000	\$543,800

### Current Obligations

1. Program Administration	(\$5,400)	(\$6,000)	(\$6,500)	(\$17,900)
2. ADA Ramps (2)	(\$14,600)	\$0	\$0	(\$14,600)
Subtotal	(\$20,000)	(\$6,000)	(\$6,500)	(\$32,500)
Net Revenue	\$481,800	\$15,000	\$14,500	\$511,300

### Balance After Allocations

<b>\$481,800</b>	<b>\$496,800</b>	<b>\$511,300</b>	
Year Over Year Change	\$15,000	\$14,500	\$29,500
Year Over Year % Change	3%	3%	6%

# Tax Increment Financing (TIF) District Programming 2012-2014

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## LASALLE CENTRAL

Ends on 12/31/2030      Ward 42 61%      Ward 2 39%

2012

2013

2014

Total

### Funding Sources

1. Fund Balance Available to Program (Jan-12)	\$20,140,200	\$0	\$0	\$20,140,200
2. Property Tax Revenue (100% Collected)	\$12,551,000	\$12,551,000	\$12,551,000	\$37,653,000
Subtotal	\$32,691,200	\$12,551,000	\$12,551,000	\$57,793,200
Net Revenue	\$32,691,200	\$12,551,000	\$12,551,000	\$57,793,200

### Current Obligations

1. Program Administration	(\$159,600)	(\$177,200)	(\$191,400)	(\$528,200)
2. Accretive Health RDA Payments	(\$1,381,500)	(\$1,381,500)	(\$1,381,500)	(\$4,144,500)
3. JMC Steel Group RDA	(\$224,000)	(\$224,000)	(\$224,000)	(\$672,000)
4. Lyric Opera RDA Payments	(\$313,200)	\$0	\$0	(\$313,200)
5. MillerCoors RDA Payments	(\$1,000,000)	(\$955,000)	(\$955,000)	(\$2,910,000)
6. NAVTEQ RDA Payments	(\$1,500,000)	(\$1,500,000)	(\$1,500,000)	(\$4,500,000)
7. River Point Plaza (from project PINs)	\$0	\$0	\$0	\$0
8. United Air Lines RDA Completion Payments	(\$3,350,400)	\$0	\$0	(\$3,350,400)
9. United Air Lines RDA Job Training Payments	(\$750,000)	\$0	\$0	(\$750,000)
10. United Air Lines RDA Note Payments	\$0	(\$3,000,000)	(\$3,000,000)	(\$6,000,000)
11. Willis Group RDA Payments	(\$900,000)	(\$725,000)	(\$725,000)	(\$2,350,000)
12. Ziegler RDA Payments	\$0	(\$241,600)	(\$241,600)	(\$483,200)
13. Bicycle Sharing Program - Station Installation	(\$192,200)	\$0	\$0	(\$192,200)
14. Protected Bicycle Lanes along Clark St.	(\$161,100)	\$0	\$0	(\$161,100)
15. Streets for Cycling	(\$33,800)	\$0	\$0	(\$33,800)
16. Marketing Sites for Redevelopment	(\$600)	\$0	\$0	(\$600)
Subtotal	(\$9,966,400)	(\$8,204,300)	(\$8,218,500)	(\$26,389,200)
Net Revenue	\$22,724,800	\$4,346,700	\$4,332,500	\$31,404,000

### Potential Projects

1. Potential Redevelopment Project #1	\$0	(\$5,800,000)	(\$5,800,000)	(\$11,600,000)
2. Potential Redevelopment Project #2	(\$100,000)	(\$100,000)	(\$100,000)	(\$300,000)
Subtotal	(\$100,000)	(\$5,900,000)	(\$5,900,000)	(\$11,900,000)
Net Revenue	\$22,624,800	(\$1,553,300)	(\$1,567,500)	\$19,504,000

### Balance After Allocations

	\$22,624,800	\$21,071,500	\$19,504,000	
Year Over Year Change		(\$1,553,300)	(\$1,567,500)	(\$3,120,800)
Year Over Year % Change		-7%	-7%	-14%

# Tax Increment Financing (TIF) District Programming 2012-2014

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## LAWRENCE/BROADWAY

Ends on 12/31/2025      Ward 48 55%      Ward 46 45%

2012

2013

2014

Total

### Funding Sources

1. Fund Balance Available to Program (Jan-12)	\$7,519,000	\$0	\$0	\$7,519,000
2. Property Tax Revenue (93% Collected)	\$3,526,000	\$3,526,000	\$3,526,000	\$10,578,000
Subtotal	\$11,045,000	\$3,526,000	\$3,526,000	\$18,097,000
Net Revenue	\$11,045,000	\$3,526,000	\$3,526,000	\$18,097,000

### Transfers Out

1. To Hollywood/Sheridan (Buttercup Park)	(\$500,000)	\$0	\$0	(\$500,000)
2. To Hollywood/Sheridan (Streetscape - Argyle Av.)	\$0	(\$1,872,000)	\$0	(\$1,872,000)
Subtotal	(\$500,000)	(\$1,872,000)	\$0	(\$2,372,000)
Net Revenue	\$10,545,000	\$1,654,000	\$3,526,000	\$15,725,000

### Current Obligations

1. Program Administration	(\$52,700)	(\$58,500)	(\$63,200)	(\$174,400)
2. Gunnison Lofts RDA Note Payments	(\$141,700)	(\$127,500)	(\$130,000)	(\$399,200)
3. Leland Hotel RDA Interest Subsidy	(\$64,700)	(\$33,300)	(\$34,000)	(\$132,000)
4. Uptown Broadway Building RDA Payments	(\$166,500)	(\$24,400)	(\$24,900)	(\$215,800)
5. Uptown Goldblatts RDA Area-wide Note Payments	(\$1,478,100)	(\$761,300)	(\$916,000)	(\$3,155,400)
6. Uptown Goldblatts RDA Project Note Payments	(\$608,900)	(\$304,400)	(\$304,400)	(\$1,217,700)
7. ADA Ramps (2)	(\$14,600)	\$0	\$0	(\$14,600)
8. Streetscape - Argyle, Sheridan to Broadway	\$0	(\$728,000)	\$0	(\$728,000)
9. Small Business Improvement Fund	(\$250,000)	\$0	\$0	(\$250,000)
Subtotal	(\$2,777,200)	(\$2,037,400)	(\$1,472,500)	(\$6,287,100)
Net Revenue	\$7,767,800	(\$383,400)	\$2,053,500	\$9,437,900

### Balance After Allocations

	<b>\$7,767,800</b>	<b>\$7,384,400</b>	<b>\$9,437,900</b>	
Year Over Year Change		(\$383,400)	\$2,053,500	\$1,670,100
Year Over Year % Change		-5%	28%	22%

# Tax Increment Financing (TIF) District Programming 2012-2014

Working Copy

## LAWRENCE/KEDZIE

Ends on 12/31/2024      Ward 33 45%      Ward 39 37%      Ward 40 19%

2012

2013

2014

Total

### Funding Sources

1. Fund Balance Available to Program (Jan-12)	\$12,231,700	\$0	\$0	\$12,231,700
2. Property Tax Revenue (94% Collected)	\$7,115,000	\$7,115,000	\$7,115,000	\$21,345,000
Subtotal	\$19,346,700	\$7,115,000	\$7,115,000	\$33,576,700
Net Revenue	\$19,346,700	\$7,115,000	\$7,115,000	\$33,576,700

### Current Obligations

1. Program Administration	(\$99,200)	(\$110,100)	(\$118,900)	(\$328,200)
2. Modern Schools - Albany Park	(\$2,341,300)	(\$2,397,500)	(\$2,439,700)	(\$7,178,500)
3. Modern Schools - Peterson	(\$1,078,100)	(\$2,163,100)	(\$1,249,800)	(\$4,491,000)
4. Modern Schools - Program Admin. Costs	(\$800)	\$0	\$0	(\$800)
5. CPS ADA Renovations Ph.2 - Peterson	(\$500,000)	\$0	\$0	(\$500,000)
6. Kiwanis Park Field Turf	(\$475,000)	\$0	\$0	(\$475,000)
7. Albany Park Library	(\$5,000,000)	(\$5,000,000)	(\$5,000,000)	(\$15,000,000)
8. ADA Ramps (28)	(\$204,400)	\$0	\$0	(\$204,400)
9. WPA Street Construction - Homer, Albany to Troy	(\$640,000)	\$0	\$0	(\$640,000)
10. Neighborhood Improvement Program	(\$500,000)	(\$500,000)	\$0	(\$1,000,000)
11. Small Business Improvement Fund	(\$500,000)	\$0	\$0	(\$500,000)
Subtotal	(\$11,338,800)	(\$10,170,700)	(\$8,808,400)	(\$30,317,900)
Net Revenue	\$8,007,900	(\$3,055,700)	(\$1,693,400)	\$3,258,800

### Balance After Allocations

Year Over Year Change		(\$3,055,700)	(\$1,693,400)	(\$4,749,100)
Year Over Year % Change		-38%	-34%	-59%

# Tax Increment Financing (TIF) District Programming 2012-2014

Working Copy

## LAWRENCE/PULASKI

Ends on 12/31/2026 Ward 39 95%

2012

2013

2014

Total

### Funding Sources

1. Fund Balance Available to Program (Jan-12)	\$3,743,900	\$0	\$0	\$3,743,900
2. Property Tax Revenue (94% Collected)	\$1,722,000	\$1,722,000	\$1,722,000	\$5,166,000
Subtotal	\$5,465,900	\$1,722,000	\$1,722,000	\$8,909,900
Net Revenue	\$5,465,900	\$1,722,000	\$1,722,000	\$8,909,900

### Current Obligations

1. Program Administration	(\$26,800)	(\$29,700)	(\$32,100)	(\$88,600)
2. Thai Town RDA Payments	(\$1,158,000)	(\$40,000)	(\$40,800)	(\$1,238,800)
3. Park District IGA - Eugene Field Park Improvements	(\$250,000)	\$0	\$0	(\$250,000)
4. Pedestrian Countdown Signals - Foster/Pulaski and Lawrence/Pulaski	(\$30,000)	\$0	\$0	(\$30,000)
5. Small Business Improvement Fund	(\$500,000)	\$0	\$0	(\$500,000)
6. TIF Works Job Training	(\$100,000)	\$0	\$0	(\$100,000)
7. Business Corridor Wi-Fi Study	(\$5,000)	\$0	\$0	(\$5,000)
Subtotal	(\$2,069,800)	(\$69,700)	(\$72,900)	(\$2,212,400)
Net Revenue	\$3,396,100	\$1,652,300	\$1,649,100	\$6,697,500

### Balance After Allocations

Year Over Year Change	\$3,396,100	\$5,048,400	\$6,697,500	
Year Over Year % Change		49%	33%	97%

# Tax Increment Financing (TIF) District Programming 2012-2014

Working Copy

## LINCOLN AVENUE

Ends on 12/31/2023    Ward 40 55%    Ward 50 44%

2012

2013

2014

Total

### Funding Sources

1. Fund Balance Available to Program (Jan-12)	\$5,010,900	\$0	\$0	\$5,010,900
2. Property Tax Revenue (93% Collected)	\$2,689,000	\$2,689,000	\$2,689,000	\$8,067,000
Subtotal	\$7,699,900	\$2,689,000	\$2,689,000	\$13,077,900
Net Revenue	\$7,699,900	\$2,689,000	\$2,689,000	\$13,077,900

### Transfers In

1. From Western Ave. North (Modern Schools - Mather HS)	\$635,200	\$750,000	\$749,300	\$2,134,500
Subtotal	\$635,200	\$750,000	\$749,300	\$2,134,500
Net Revenue	\$8,335,100	\$3,439,000	\$3,438,300	\$15,212,400

### Transfers Out

1. To Devon/Western (Repayment of Prior Funds Transfer)	(\$550,000)	\$0	\$0	(\$550,000)
Subtotal	(\$550,000)	\$0	\$0	(\$550,000)
Net Revenue	\$7,785,100	\$3,439,000	\$3,438,300	\$14,662,400

### Current Obligations

1. Program Administration	(\$40,300)	(\$44,700)	(\$48,300)	(\$133,300)
2. Modern Schools - Mather HS - other TIF(s)	(\$635,200)	(\$750,000)	(\$749,300)	(\$2,134,500)
3. Modern Schools - Mather HS - TIF share	(\$1,616,600)	(\$1,908,600)	(\$1,906,900)	(\$5,432,100)
4. Modern Schools - Program Admin. Costs	(\$600)	\$0	\$0	(\$600)
5. Lincoln Village RDA Note Payments	(\$389,000)	(\$396,700)	(\$404,700)	(\$1,190,400)
6. Park District IGA - Mather Park	(\$200,000)	\$0	\$0	(\$200,000)
7. ADA Ramps (2)	(\$14,600)	\$0	\$0	(\$14,600)
8. Small Business Improvement Fund	(\$500,000)	\$0	\$0	(\$500,000)
9. Acquisition - 5912-14 N. Lincoln Av.	(\$237,000)	\$0	\$0	(\$237,000)
Subtotal	(\$3,633,300)	(\$3,100,000)	(\$3,109,200)	(\$9,842,500)
Net Revenue	\$4,151,800	\$339,000	\$329,100	\$4,819,900

### Balance After Allocations

Year Over Year Change		\$339,000	\$329,100	\$668,100
Year Over Year % Change		8%	7%	16%

# Tax Increment Financing (TIF) District Programming 2012-2014

Working Copy

## LINCOLN-BELMONT-ASHLAND

Ends on 11/2/2017

Ward 44 100%

2012

2013

2014

Total

### Funding Sources

1. Fund Balance Available to Program (Jan-12)	\$1,163,300	\$0	\$0	\$1,163,300
2. Bond Proceeds Available to Program (Jan-12)	\$17,300	\$0	\$0	\$17,300
3. Property Tax Revenue (99% Collected)	\$1,099,000	\$1,099,000	\$1,099,000	\$3,297,000
Subtotal	\$2,279,600	\$1,099,000	\$1,099,000	\$4,477,600
Net Revenue	\$2,279,600	\$1,099,000	\$1,099,000	\$4,477,600

### Current Obligations

1. Debt Service - Taxable Bond Series 1998 A	(\$961,700)	(\$1,036,400)	(\$1,042,500)	(\$3,040,600)
2. Debt Service - Taxable Bond Series 1998 B	(\$161,200)	(\$161,200)	(\$211,200)	(\$533,600)
Subtotal	(\$1,122,900)	(\$1,197,600)	(\$1,253,700)	(\$3,574,200)
Net Revenue	\$1,156,700	(\$98,600)	(\$154,700)	\$903,400

### Balance After Allocations

	\$1,156,700	\$1,058,100	\$903,400	
Year Over Year Change		(\$98,600)	(\$154,700)	(\$253,300)
Year Over Year % Change		-9%	-15%	-22%

# Tax Increment Financing (TIF) District Programming 2012-2014

Working Copy

## LITTLE VILLAGE EAST

Ends on 12/31/2033      Ward 12 100%

2012

2013

2014

Total

### Funding Sources

1. Fund Balance Available to Program (Jan-12)	\$340,000	\$0	\$0	\$340,000
2. Property Tax Revenue (88% Collected)	\$162,000	\$162,000	\$162,000	\$486,000
Subtotal	\$502,000	\$162,000	\$162,000	\$826,000
Net Revenue	\$502,000	\$162,000	\$162,000	\$826,000

### Current Obligations

1. Program Administration	(\$4,600)	(\$5,100)	(\$5,500)	(\$15,200)
2. ADA Ramps (4)	(\$29,200)	\$0	\$0	(\$29,200)
Subtotal	(\$33,800)	(\$5,100)	(\$5,500)	(\$44,400)
Net Revenue	\$468,200	\$156,900	\$156,500	\$781,600

### Balance After Allocations

<b>\$468,200</b>	<b>\$625,100</b>	<b>\$781,600</b>	
Year Over Year Change	\$156,900	\$156,500	\$313,400
Year Over Year % Change	34%	25%	67%

# Tax Increment Financing (TIF) District Programming 2012-2014

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## LITTLE VILLAGE INDUSTRIAL CORRIDOR

2012

2013

2014

Total

Ends on 12/31/2031

Ward 22 100%

### Funding Sources

1. Fund Balance Available to Program (Jan-12)	\$1,543,600	\$0	\$0	\$1,543,600
2. Property Tax Revenue (99% Collected)	\$140,000	\$140,000	\$140,000	\$420,000
Subtotal	\$1,683,600	\$140,000	\$140,000	\$1,963,600
Net Revenue	\$1,683,600	\$140,000	\$140,000	\$1,963,600

### Current Obligations

1. Program Administration	(\$5,300)	(\$5,900)	(\$6,400)	(\$17,600)
2. Small Business Improvement Fund	(\$500,000)	\$0	\$0	(\$500,000)
3. Marketing Sites for Redevelopment	(\$14,500)	\$0	\$0	(\$14,500)
Subtotal	(\$519,800)	(\$5,900)	(\$6,400)	(\$532,100)
Net Revenue	\$1,163,800	\$134,100	\$133,600	\$1,431,500

### Balance After Allocations

<b>\$1,163,800</b>	<b>\$1,297,900</b>	<b>\$1,431,500</b>	
Year Over Year Change	\$134,100	\$133,600	\$267,700
Year Over Year % Change	12%	10%	23%

# Tax Increment Financing (TIF) District Programming 2012-2014

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## MADDEN/WELLS

Ends on 12/31/2026

Ward 4 100%

2012

2013

2014

Total

### Funding Sources

1. Fund Balance Available to Program (Jan-12)	\$1,332,500	\$0	\$0	\$1,332,500
2. Property Tax Revenue (95% Collected)	\$1,118,000	\$1,118,000	\$1,118,000	\$3,354,000
Subtotal	\$2,450,500	\$1,118,000	\$1,118,000	\$4,686,500
Net Revenue	\$2,450,500	\$1,118,000	\$1,118,000	\$4,686,500

### Current Obligations

1. Program Administration	(\$15,700)	(\$17,400)	(\$18,800)	(\$51,900)
2. Phase 1-A "For Sale" Note 1 Payments	(\$271,100)	(\$290,000)	(\$294,800)	(\$855,900)
3. Phase 1-A Rental Interest Subsidy Payments	(\$36,500)	(\$37,300)	(\$38,000)	(\$111,800)
4. Phase 1-B Rental Interest Subsidy Payments	(\$74,000)	(\$75,500)	(\$77,000)	(\$226,500)
5. Phase 2-A Rental Interest Subsidy Payments	(\$221,600)	(\$148,400)	(\$158,700)	(\$528,700)
6. Phase 2-C Taxable Note Payments	(\$42,000)	(\$42,000)	(\$42,000)	(\$126,000)
7. Phase 2-C Tax-Exempt Note Payments	(\$123,000)	(\$126,300)	(\$129,700)	(\$379,000)
8. CPS IGA - Donaghue School	(\$200,000)	\$0	\$0	(\$200,000)
9. Bicycle Sharing Program - Station Installation	(\$48,100)	\$0	\$0	(\$48,100)
Subtotal	(\$1,032,000)	(\$736,900)	(\$759,000)	(\$2,527,900)
Net Revenue	\$1,418,500	\$381,100	\$359,000	\$2,158,600

### Balance After Allocations

	\$1,418,500	\$1,799,600	\$2,158,600	
Year Over Year Change		\$381,100	\$359,000	\$740,100
Year Over Year % Change		27%	20%	52%

# Tax Increment Financing (TIF) District Programming 2012-2014

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## MADISON/AUSTIN CORRIDOR

Ends on 12/31/2023      Ward 28 69%      Ward 29 30%

2012

2013

2014

Total

### Funding Sources

1. Fund Balance Available to Program (Jan-12)	\$3,634,100	\$0	\$0	\$3,634,100
2. Property Tax Revenue (79% Collected)	\$1,922,000	\$1,922,000	\$1,922,000	\$5,766,000
Subtotal	\$5,556,100	\$1,922,000	\$1,922,000	\$9,400,100
Net Revenue	\$5,556,100	\$1,922,000	\$1,922,000	\$9,400,100

### Transfers In

1. From Midwest (Modern Schools - Austin HS)	\$1,392,500	\$0	\$0	\$1,392,500
2. From Midwest (Modern Schools - DePriest Elem.)	\$1,365,900	\$1,363,400	\$1,516,600	\$4,245,900
3. From Northwest Ind. Corr. (Modern Schools - Austin HS)	\$3,407,000	\$2,448,400	\$2,490,500	\$8,345,900
Subtotal	\$6,165,400	\$3,811,800	\$4,007,100	\$13,984,300
Net Revenue	\$11,721,500	\$5,733,800	\$5,929,100	\$23,384,400

### Transfers Out

1. Loretto Hospital RDA - Madison/Austin to Harrison Central	\$0	\$0	\$0	\$0
2. To Harrison/Central (Loretto Hospital)	(\$150,000)	(\$125,000)	(\$125,000)	(\$400,000)
Subtotal	(\$150,000)	(\$125,000)	(\$125,000)	(\$400,000)
Net Revenue	\$11,571,500	\$5,608,800	\$5,804,100	\$22,984,400

### Current Obligations

1. Program Administration	(\$33,100)	(\$36,700)	(\$39,600)	(\$109,400)
2. Modern Schools - Austin HS - other TIF(s)	(\$3,407,000)	(\$2,448,400)	(\$2,490,500)	(\$8,345,900)
3. Modern Schools - Austin HS - TIF share	(\$451,300)	(\$565,100)	(\$606,500)	(\$1,622,900)
4. Modern Schools - DePriest - TIF share	(\$359,300)	(\$358,700)	(\$399,000)	(\$1,117,000)
5. Modern Schools - DePriest Elem. - other TIF(s)	(\$1,365,900)	(\$1,363,400)	(\$1,516,600)	(\$4,245,900)
6. Modern Schools - Program Admin. Costs	(\$1,000)	\$0	\$0	(\$1,000)
7. Lake & Waller RDA Note Payments	(\$66,200)	(\$37,000)	(\$37,700)	(\$140,900)
8. Sav-A-Lot Foods RDA	(\$700,000)	(\$500,000)	(\$500,000)	(\$1,700,000)
9. Alley Resurfacing - Lotus, Pine, Washington	(\$50,800)	\$0	\$0	(\$50,800)
10. Lighting - Central, Lake to Washington	(\$75,600)	\$0	\$0	(\$75,600)
11. Lighting - Cicero, Chicago to Jackson	(\$115,000)	\$0	\$0	(\$115,000)
12. Lighting - Hamlin, Lake to Congress	(\$8,000)	\$0	\$0	(\$8,000)
13. Lighting - Kostner, Kinzie to Jackson	(\$10,200)	\$0	\$0	(\$10,200)
14. Lighting - Laramie, Chicago to Jackson	(\$35,200)	\$0	\$0	(\$35,200)
15. Lighting - Pulaski, Cicero to Gladys	(\$45,000)	\$0	\$0	(\$45,000)
16. Sidewalks - Pine & Washington	(\$66,100)	\$0	\$0	(\$66,100)
17. Speed Bump - 4425 W. Madison	(\$1,100)	\$0	\$0	(\$1,100)
18. Street Resurfacing - Kenton, Madison to Lake	(\$120,700)	\$0	\$0	(\$120,700)
19. Small Business Improvement Fund	(\$247,400)	\$0	\$0	(\$247,400)
20. TIF Works Job Training	(\$150,000)	\$0	\$0	(\$150,000)
Subtotal	(\$7,308,900)	(\$5,309,300)	(\$5,589,900)	(\$18,208,100)
Net Revenue	\$4,262,600	\$299,500	\$214,200	\$4,776,300

### Potential Projects

1. Land Disposition	(\$50,000)	\$0	\$0	(\$50,000)
Subtotal	(\$50,000)	\$0	\$0	(\$50,000)
Net Revenue	\$4,212,600	\$299,500	\$214,200	\$4,726,300

### Balance After Allocations

Year Over Year Change		\$299,500	\$214,200	\$513,700
Year Over Year % Change		7%	5%	12%

# Tax Increment Financing (TIF) District Programming 2012-2014

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## MICHIGAN/CERMAK

Ends on 12/31/2013      Ward 2 81%      Ward 3 19%

2012

2013

2014

Total

### Funding Sources

1. Fund Balance Available to Program (Jan-12)	\$2,584,800	\$0	\$0	\$2,584,800
2. Property Tax Revenue (100% Collected)	\$2,269,000	\$2,714,000	\$0	\$4,983,000
Subtotal	\$4,853,800	\$2,714,000	\$0	\$7,567,800
Net Revenue	\$4,853,800	\$2,714,000	\$0	\$7,567,800

### Transfers In

1. From Calumet/Cermak (New CTA Green Line Cermak Station)	\$12,000,000	\$5,000,000	\$0	\$17,000,000
Subtotal	\$12,000,000	\$5,000,000	\$0	\$17,000,000
Net Revenue	\$16,853,800	\$7,714,000	\$0	\$24,567,800

### Transfers Out

1. To 24th/Michigan (Teachers Academy)	(\$195,000)	(\$195,000)	\$0	(\$390,000)
Subtotal	(\$195,000)	(\$195,000)	\$0	(\$390,000)
Net Revenue	\$16,658,800	\$7,519,000	\$0	\$24,177,800

### Current Obligations

1. Program Administration	(\$19,600)	(\$45,300)	\$0	(\$64,900)
2. Bicycle Sharing Program - Station Installation	(\$48,100)	\$0	\$0	(\$48,100)
3. CTA - New Green Line Cermak Station	(\$13,000,000)	(\$11,000,000)	\$0	(\$24,000,000)
4. Street Resurfacing - State, 18th to 22nd	(\$60,200)	\$0	\$0	(\$60,200)
Subtotal	(\$13,127,900)	(\$11,045,300)	\$0	(\$24,173,200)
Net Revenue	\$3,530,900	(\$3,526,300)	\$0	\$4,600

### Balance After Allocations

	\$3,530,900	\$4,600	\$0	
Year Over Year Change		(\$3,526,300)	(\$4,600)	(\$3,530,900)
Year Over Year % Change		-100%	-100%	-100%

# Tax Increment Financing (TIF) District Programming 2012-2014

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## MIDWAY INDUSTRIAL CORRIDOR

Ends on 12/31/2024      Ward 23 82%      Ward 14 18%

2012

2013

2014

Total

### Funding Sources

1. Fund Balance Available to Program (Jan-12)	\$3,553,000	\$0	\$0	\$3,553,000
2. Property Tax Revenue (98% Collected)	\$1,462,000	\$1,462,000	\$1,462,000	\$4,386,000
Subtotal	\$5,015,000	\$1,462,000	\$1,462,000	\$7,939,000
Net Revenue	\$5,015,000	\$1,462,000	\$1,462,000	\$7,939,000

### Transfers Out

1. To 51st/Archer (Modern Schools - Hernandez MS)	(\$856,900)	(\$1,016,600)	(\$1,030,000)	(\$2,903,500)
2. To Stevenson/Brighton (UNO Charter School)	(\$3,000,000)	\$0	\$0	(\$3,000,000)
Subtotal	(\$3,856,900)	(\$1,016,600)	(\$1,030,000)	(\$5,903,500)
Net Revenue	\$1,158,100	\$445,400	\$432,000	\$2,035,500

### Current Obligations

1. Program Administration	(\$19,500)	(\$21,600)	(\$23,300)	(\$64,400)
2. Left Turn Arrow - 47th & Knox	(\$6,000)	\$0	\$0	(\$6,000)
3. Street Resurfacing - 5200 block S. Kolmar	(\$46,300)	\$0	\$0	(\$46,300)
4. Marketing Sites for Redevelopment	(\$2,000)	\$0	\$0	(\$2,000)
Subtotal	(\$73,800)	(\$21,600)	(\$23,300)	(\$118,700)
Net Revenue	\$1,084,300	\$423,800	\$408,700	\$1,916,800

### Balance After Allocations

	\$1,084,300	\$1,508,100	\$1,916,800	
Year Over Year Change		\$423,800	\$408,700	\$832,500
Year Over Year % Change		39%	27%	77%

# Tax Increment Financing (TIF) District Programming 2012-2014

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## MIDWEST

Ends on 12/31/2024

Ward 24 47%

Ward 28 34%

Ward 2 15%

2012

2013

2014

Total

### Funding Sources

1. Fund Balance Available to Program (Jan-12)	\$20,185,200	\$0	\$0	\$20,185,200
2. Property Tax Revenue (80% Collected)	\$13,541,000	\$13,541,000	\$13,541,000	\$40,623,000
Subtotal	\$33,726,200	\$13,541,000	\$13,541,000	\$60,808,200
Net Revenue	\$33,726,200	\$13,541,000	\$13,541,000	\$60,808,200

### Transfers Out

1. To Chicago/Central Park (Modern Schools - Raby Horticultural)	(\$227,500)	(\$196,500)	(\$196,900)	(\$620,900)
2. To Chicago/Central Park (Modern Schools - Westinghouse)	(\$1,144,600)	(\$1,601,300)	(\$1,564,600)	(\$4,310,500)
3. To Madison/Austin (Modern Schools - Austin HS)	(\$1,392,500)	\$0	\$0	(\$1,392,500)
4. To Madison/Austin (Modern Schools - DePriest Elem.)	(\$1,365,900)	(\$1,363,400)	(\$1,516,600)	(\$4,245,900)
Subtotal	(\$4,130,500)	(\$3,161,200)	(\$3,278,100)	(\$10,569,800)
Net Revenue	\$29,595,700	\$10,379,800	\$10,262,900	\$50,238,400

### Current Obligations

1. Program Administration	(\$177,300)	(\$196,800)	(\$212,500)	(\$586,600)
2. Modern Schools - Program Admin. Costs	(\$600)	\$0	\$0	(\$600)
3. Modern Schools DS - Collins	(\$2,004,300)	(\$2,797,600)	(\$2,735,800)	(\$7,537,700)
4. Heritage Homes RDA Note Payments	(\$596,400)	(\$222,800)	(\$227,300)	(\$1,046,500)
5. Liberty Square Apts. RDA Payments	(\$44,000)	(\$44,800)	(\$45,700)	(\$134,500)
6. Sinai RDA Closing & COC Payments	(\$6,000,000)	\$0	\$0	(\$6,000,000)
7. CPS ADA Renovations Ph.1 - Dodge	(\$750,000)	\$0	\$0	(\$750,000)
8. CPS ADA Renovations Ph.2 - Lawndale	\$0	\$0	(\$2,500,000)	(\$2,500,000)
9. Park District IGA - Douglas Park	(\$2,000,000)	\$0	\$0	(\$2,000,000)
10. Alley Resurfacing - Lake, Maypole, Homan, Kedzie	(\$17,100)	\$0	\$0	(\$17,100)
11. Lighting - Central Park, Congress to Carroll	(\$75,000)	\$0	\$0	(\$75,000)
12. Lighting - Hamlin, Lake to Congress	(\$76,800)	\$0	\$0	(\$76,800)
13. Lighting - Homan, Franklin to Congress	(\$130,000)	\$0	\$0	(\$130,000)
14. Lighting - Kedzie, Franklin to Congress	(\$135,000)	\$0	\$0	(\$135,000)
15. Lighting - Polk, Jackson, and Fifth Av.	(\$404,100)	\$0	\$0	(\$404,100)
16. Lighting - Warren, Albany to Homan	(\$51,000)	\$0	\$0	(\$51,000)
17. Lighting - Washington, Albany to Homan	(\$50,000)	\$0	\$0	(\$50,000)
18. Lighting - Washington, Homan to Central Park	(\$50,000)	\$0	\$0	(\$50,000)
19. Protected Bicycle Lanes along Jackson, Independence, Douglas, Sacramento, Marshall and Lake St.	(\$501,000)	\$0	\$0	(\$501,000)
20. Sidewalks - 2900 W. Washington	(\$66,300)	\$0	\$0	(\$66,300)
21. Sidewalks - Fillmore, Sacramento to Albany	(\$47,700)	\$0	\$0	(\$47,700)
22. Sidewalks - Homan & St. Louis btwn Monroe & Madison; St. Louis, Adams to Monroe; Sacramento, Flournoy to Taylor	(\$270,900)	\$0	\$0	(\$270,900)
23. Sidewalks - Ogden, Rockwell to Washtenaw	(\$25,300)	\$0	\$0	(\$25,300)
24. Speed bumps - 4 locations	(\$5,600)	\$0	\$0	(\$5,600)
25. Street Resurfacing - Adams, California to Washtenaw	(\$53,900)	\$0	\$0	(\$53,900)
26. Street Resurfacing - Carroll, Central Park to St. Louis	(\$3,500)	\$0	\$0	(\$3,500)
27. Street Resurfacing - Fillmore, Sacramento to Albany	(\$35,700)	\$0	\$0	(\$35,700)
28. Street Resurfacing - Francisco, Flournoy, St. Louis, Washtenaw	(\$851,800)	\$0	\$0	(\$851,800)
29. Street Resurfacing - Maypole, Homan to Kedzie	(\$152,100)	\$0	\$0	(\$152,100)
30. Street Resurfacing - Roosevelt, St. Louis to Central Park	(\$180,500)	\$0	\$0	(\$180,500)
31. Street Resurfacing - Sacramento, 19th to Ogden	(\$349,200)	\$0	\$0	(\$349,200)
32. Streetscape - Western Av. (Ph.1), VanBuren to Monroe	(\$2,000,000)	\$0	\$0	(\$2,000,000)
33. Streetscape - Western Av. (Ph.2), Monroe to Lake	\$0	(\$2,838,000)	\$0	(\$2,838,000)
34. Small Business Improvement Fund	(\$500,000)	\$0	\$0	(\$500,000)

# Tax Increment Financing (TIF) District Programming 2012-2014

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## MIDWEST

Ends on 12/31/2024

Ward 24 47%

Ward 28 34%

Ward 2 15%

2012

2013

2014

Total

### Current Obligations

35. Marketing Sites for Redevelopment	(\$1,200)	\$0	\$0	(\$1,200)
36. TIF Amendment Costs	(\$100,000)	\$0	\$0	(\$100,000)
Subtotal	(\$17,706,300)	(\$6,100,000)	(\$5,721,300)	(\$29,527,600)
Net Revenue	\$11,889,400	\$4,279,800	\$4,541,600	\$20,710,800

### Potential Projects

1. Proposed Redevelopment Project #1	(\$2,354,400)	(\$2,354,400)	\$0	(\$4,708,800)
2. Proposed Redevelopment Project #2	\$0	(\$519,800)	(\$519,800)	(\$1,039,600)
3. Rockwell West End - Phase II A Rental	(\$201,000)	(\$201,000)	(\$201,000)	(\$603,000)
4. Neighborhood Improvement Program	(\$1,000,000)	\$0	\$0	(\$1,000,000)
5. TIF Works Job Training	(\$450,000)	\$0	\$0	(\$450,000)
Subtotal	(\$4,005,400)	(\$3,075,200)	(\$720,800)	(\$7,801,400)
Net Revenue	\$7,884,000	\$1,204,600	\$3,820,800	\$12,909,400

### Balance After Allocations

	<b>\$7,884,000</b>	<b>\$9,088,600</b>	<b>\$12,909,400</b>	
Year Over Year Change		\$1,204,600	\$3,820,800	\$5,025,400
Year Over Year % Change		15%	42%	64%

# Tax Increment Financing (TIF) District Programming 2012-2014

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## MONTCLARE

Ends on 12/31/2024

Ward 36 100%

2012

2013

2014

Total

### Funding Sources

1. Fund Balance Available to Program (Jan-12)	\$727,800	\$0	\$0	\$727,800
2. Property Tax Revenue (100% Collected)	\$386,000	\$386,000	\$386,000	\$1,158,000
Subtotal	\$1,113,800	\$386,000	\$386,000	\$1,885,800
Net Revenue	\$1,113,800	\$386,000	\$386,000	\$1,885,800

### Current Obligations

1. Program Administration	(\$6,600)	(\$7,300)	(\$7,900)	(\$21,800)
2. Montclare Senior Housing Phase 1 RDA Payments	(\$196,400)	(\$196,400)	(\$196,400)	(\$589,200)
3. Montclare Senior Housing Phase 2 RDA Payments	(\$110,200)	(\$105,700)	(\$105,700)	(\$321,600)
Subtotal	(\$313,200)	(\$309,400)	(\$310,000)	(\$932,600)
Net Revenue	\$800,600	\$76,600	\$76,000	\$953,200

### Balance After Allocations

<b>\$800,600</b>	<b>\$877,200</b>	<b>\$953,200</b>	
Year Over Year Change	\$76,600	\$76,000	\$152,600
Year Over Year % Change	10%	9%	19%

# Tax Increment Financing (TIF) District Programming 2012-2014

Working Copy

## NEAR NORTH

Ends on 7/30/2020

Ward 27 80%

Ward 43 16%

2012

2013

2014

Total

### Funding Sources

1. Fund Balance Available to Program (Jan-12)	\$32,680,100	\$0	\$0	\$32,680,100
2. Bond Proceeds Available to Program (Jan-12)	\$246,100	\$0	\$0	\$246,100
3. Property Tax Revenue (91% Collected)	\$16,221,000	\$16,221,000	\$16,221,000	\$48,663,000
Subtotal	\$49,147,200	\$16,221,000	\$16,221,000	\$81,589,200
Net Revenue	\$49,147,200	\$16,221,000	\$16,221,000	\$81,589,200

### Transfers In

1. From North Branch South (Repayment of Prior Funds Transfer)	\$2,500,000	\$0	\$0	\$2,500,000
Subtotal	\$2,500,000	\$0	\$0	\$2,500,000
Net Revenue	\$51,647,200	\$16,221,000	\$16,221,000	\$84,089,200

### Current Obligations

1. Program Administration	(\$215,000)	(\$238,600)	(\$257,700)	(\$711,300)
2. Debt Service - Taxable Bond Series 1999 A	(\$5,109,900)	(\$5,796,400)	(\$5,772,700)	(\$16,679,000)
3. Parkside at Old Town Ph. II RDA Payments	(\$1,643,200)	(\$1,643,200)	(\$1,643,200)	(\$4,929,600)
4. River Village Site G RDA Note Payments	(\$1,144,200)	(\$842,400)	\$0	(\$1,986,600)
5. CPS ADA Renovations Ph.1 - Manierre & Schiller	(\$2,250,000)	\$0	\$0	(\$2,250,000)
6. Gymnastics & Tumbling Center (410 W. Chicago)	(\$5,000,000)	(\$5,000,000)	\$0	(\$10,000,000)
7. Park District IGA - Stanton Park	(\$3,500,000)	\$0	\$0	(\$3,500,000)
8. ADA Ramps - Sedgewick, Division to North	(\$146,600)	\$0	\$0	(\$146,600)
9. ADA Ramps (17)	(\$124,100)	\$0	\$0	(\$124,100)
10. Bicycle Sharing Program - Station Installation	(\$384,400)	\$0	\$0	(\$384,400)
11. Concrete Restoration - Sedgewick, North to Division	(\$150,000)	\$0	\$0	(\$150,000)
12. Small Business Improvement Fund	(\$1,000,000)	\$0	\$0	(\$1,000,000)
13. TIF Works Job Training	(\$50,000)	\$0	\$0	(\$50,000)
14. Acquisition - 1316 N. Halsted (Mickey Brown)	(\$737,300)	\$0	\$0	(\$737,300)
Subtotal	(\$21,454,700)	(\$13,520,600)	(\$7,673,600)	(\$42,648,900)
Net Revenue	\$30,192,500	\$2,700,400	\$8,547,400	\$41,440,300

### Potential Projects

1. Proposed Redevelopment Project #1	(\$2,942,000)	(\$2,942,000)	\$0	(\$5,884,000)
2. Proposed Redevelopment Project #2	(\$5,000,000)	(\$5,000,000)	\$0	(\$10,000,000)
3. Park District IGA - Seward Park	(\$550,000)	\$0	\$0	(\$550,000)
4. Engine Co. 4 Renovations	\$0	(\$2,000,000)	\$0	(\$2,000,000)
5. 27th Ward Transitional Jobs Program	(\$141,700)	\$0	\$0	(\$141,700)
Subtotal	(\$8,633,700)	(\$9,942,000)	\$0	(\$18,575,700)
Net Revenue	\$21,558,800	(\$7,241,600)	\$8,547,400	\$22,864,600

### Balance After Allocations

Year Over Year Change		(\$7,241,600)	\$8,547,400	\$1,305,800
Year Over Year % Change		-34%	60%	6%

# Tax Increment Financing (TIF) District Programming 2012-2014

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## NEAR SOUTH

Ends on 12/31/2014

Ward 2 87%

Ward 3 13%

2012

2013

2014

Total

### Funding Sources

1. Fund Balance Available to Program (Jan-12)	\$100,053,900	\$0	\$0	\$100,053,900
2. Bond Proceeds Available to Program (Jan-12)	\$868,400	\$0	\$0	\$868,400
3. Property Tax Revenue (93% Collected)	\$59,692,000	\$59,692,000	\$59,692,000	\$179,076,000
4. Adjustments to prior project allocations	\$10,900,000	\$0	\$0	\$10,900,000
Subtotal	\$171,514,300	\$59,692,000	\$59,692,000	\$290,898,300
Net Revenue	\$171,514,300	\$59,692,000	\$59,692,000	\$290,898,300

### Transfers Out

1. To 24th/Michigan (New CTA Green Line Cermak Station)	\$0	(\$17,000,000)	(\$9,500,000)	(\$26,500,000)
Subtotal	\$0	(\$17,000,000)	(\$9,500,000)	(\$26,500,000)
Net Revenue	\$171,514,300	\$42,692,000	\$50,192,000	\$264,398,300

### Current Obligations

1. Program Administration	(\$796,600)	(\$884,200)	(\$1,800,300)	(\$3,481,100)
2. Debt Service - Taxable Bond Series 1999 A	(\$8,501,600)	\$0	\$0	(\$8,501,600)
3. Debt Service - Taxable Bond Series 2001 A	(\$6,135,900)	(\$13,575,000)	\$0	(\$19,710,900)
4. Blackstone RDA Note Payments	(\$1,289,100)	(\$2,315,800)	\$0	(\$3,604,900)
5. CPS IGA (amended) - Jones HS	(\$68,000,000)	(\$17,000,000)	(\$40,541,700)	(\$125,541,700)
6. Redevelopment of former Jones HS site	\$0	(\$13,900,000)	\$0	(\$13,900,000)
7. 16th/Wabash Park Improvements	(\$3,985,000)	\$0	\$0	(\$3,985,000)
8. Mark Twain Park (15th/Indiana) Environmental Remediation	(\$3,000,000)	\$0	\$0	(\$3,000,000)
9. Alley Resurfacing - Indiana, Prairie, 16th, 18th	(\$105,600)	\$0	\$0	(\$105,600)
10. Bicycle Sharing Program - Station Installation	(\$336,400)	\$0	\$0	(\$336,400)
11. Buffered Bicycle Lane along Wabash	(\$60,000)	\$0	\$0	(\$60,000)
12. Curb & Gutter, Sidewalks, Tree Pits - Columbus, 11th to Roosevelt	\$0	\$0	(\$500,000)	(\$500,000)
13. Library Repairs - Harold Washington	(\$4,568,200)	\$0	\$0	(\$4,568,200)
14. Lighting - 21st & Cullerton, Indiana-Calumet; Priarie, 16th-18th	(\$36,300)	\$0	\$0	(\$36,300)
15. Lighting - Columbus & Lake Shore Drive, Balbo to 21st	(\$325,000)	\$0	\$0	(\$325,000)
16. Lighting - Harrison, Balbo, 8th, 11th, State & Michigan	(\$38,000)	\$0	\$0	(\$38,000)
17. Lighting - Holden Court, Harrison to Roosevelt	(\$150,000)	\$0	\$0	(\$150,000)
18. Lighting - Indiana, Roosevelt to 16th	(\$41,000)	\$0	\$0	(\$41,000)
19. Lighting - Michigan, Congress to Roosevelt	(\$375,000)	\$0	\$0	(\$375,000)
20. Lighting - Prairie, 14th St. to 15th Pl.; 14th St. to 15th Pl., Indiana to Prairie	(\$150,000)	\$0	\$0	(\$150,000)
21. Lighting - Roosevelt, State to Michigan	(\$71,000)	\$0	\$0	(\$71,000)
22. Lighting & Crosswalks - State, Congress to 16th	(\$186,000)	\$0	\$0	(\$186,000)
23. Luminary Replacement - Wabash, Roosevelt to Cermak	(\$320,000)	\$0	\$0	(\$320,000)
24. Street Improvements - Harrison St. Realignment	\$0	(\$10,000,000)	\$0	(\$10,000,000)
25. Street Resurfacing - 16th, Clark to Wabash	(\$33,700)	\$0	\$0	(\$33,700)
26. Street Resurfacing - State, 18th to 22nd	(\$171,800)	\$0	\$0	(\$171,800)
27. Street Resurfacing - Wabash, 18th to 22nd	(\$232,000)	\$0	\$0	(\$232,000)
28. Streets for Cycling - Michigan, 24th to Roosevelt	(\$50,000)	\$0	\$0	(\$50,000)
29. Streetscape - Congress, Michigan to Wells (add'l)	(\$1,406,000)	\$0	\$0	(\$1,406,000)
30. Traffic Signals - 13th/Wabash & 14th/Wabash	(\$650,000)	\$0	\$0	(\$650,000)
31. TIF Works Job Training	(\$150,000)	\$0	\$0	(\$150,000)
32. Marketing Sites for Redevelopment	(\$300)	\$0	\$0	(\$300)
Subtotal	(\$101,164,500)	(\$57,675,000)	(\$42,842,000)	(\$201,681,500)
Net Revenue	\$70,349,800	(\$14,983,000)	\$7,350,000	\$62,716,800

Tax Increment Financing (TIF) District Programming 2012-2014

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NEAR SOUTH			2012	2013	2014	Total
Ends on 12/31/2014	Ward 2 87%	Ward 3 13%				
Balance After Allocations			\$70,349,800	\$55,366,800	\$62,716,800	
Year Over Year Change				(\$14,983,000)	\$7,350,000	(\$7,633,000)
Year Over Year % Change				-21%	13%	-11%

# Tax Increment Financing (TIF) District Programming 2012-2014

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## NEAR WEST

Ends on 12/31/2013

Ward 27 83%

Ward 2 17%

2012

2013

2014

Total

### Funding Sources

1. Fund Balance Available to Program (Jan-12)	\$32,790,400	\$0	\$0	\$32,790,400
2. Property Tax Revenue (95% Collected)	\$13,188,000	\$13,188,000	\$0	\$26,376,000
Subtotal	\$45,978,400	\$13,188,000	\$0	\$59,166,400
Net Revenue	\$45,978,400	\$13,188,000	\$0	\$59,166,400

### Transfers Out

1. To Central West (Modern Schools - Skinner Elem.)	(\$6,507,000)	(\$2,000,000)	\$0	(\$8,507,000)
2. To Central West (Rush University Medical Center RDA)	(\$13,433,500)	(\$9,500,000)	\$0	(\$22,933,500)
Subtotal	(\$19,940,500)	(\$11,500,000)	\$0	(\$31,440,500)
Net Revenue	\$26,037,900	\$1,688,000	\$0	\$27,725,900

### Current Obligations

1. Program Administration	(\$185,100)	(\$427,400)	\$0	(\$612,500)
2. Bicycle Sharing Program - Station Installation	(\$144,200)	\$0	\$0	(\$144,200)
3. Left Turn Arrow	(\$105,000)	\$0	\$0	(\$105,000)
4. Sidewalks - Adams, Sangamon, Monroe, Peoria, Racine	(\$29,900)	\$0	\$0	(\$29,900)
5. Street Resurfacing - Madison, Racine to Halsted	(\$890,000)	\$0	\$0	(\$890,000)
6. Small Business Improvement Fund	(\$750,000)	\$0	\$0	(\$750,000)
7. TIF Works Job Training	(\$200,000)	\$0	\$0	(\$200,000)
8. Marketing Sites for Redevelopment	(\$5,800)	\$0	\$0	(\$5,800)
9. GO Reimbursement - Greentown Stonework on Halsted	(\$394,000)	\$0	\$0	(\$394,000)
10. GO Reimbursement - Halsted, Madison to VanBuren	(\$77,800)	\$0	\$0	(\$77,800)
Subtotal	(\$2,781,800)	(\$427,400)	\$0	(\$3,209,200)
Net Revenue	\$23,256,100	\$1,260,600	\$0	\$24,516,700

### Potential Projects

1. Proposed Redevelopment Project #1	(\$7,100,000)	\$0	\$0	(\$7,100,000)
Subtotal	(\$7,100,000)	\$0	\$0	(\$7,100,000)
Net Revenue	\$16,156,100	\$1,260,600	\$0	\$17,416,700

### Balance After Allocations

	<b>\$16,156,100</b>	<b>\$17,416,700</b>	<b>\$0</b>	
Year Over Year Change		\$1,260,600	(\$17,416,700)	(\$16,156,100)
Year Over Year % Change		8%	-100%	-100%

# Tax Increment Financing (TIF) District Programming 2012-2014

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## NORTH BRANCH (NORTH)

Ends on 12/31/2021 Ward 32 100%

2012

2013

2014

Total

### Funding Sources

1. Fund Balance Available to Program (Jan-12)	\$26,543,200	\$0	\$0	\$26,543,200
2. Property Tax Revenue (97% Collected)	\$4,182,000	\$4,182,000	\$4,182,000	\$12,546,000
Subtotal	\$30,725,200	\$4,182,000	\$4,182,000	\$39,089,200
Net Revenue	\$30,725,200	\$4,182,000	\$4,182,000	\$39,089,200

### Current Obligations

1. Program Administration	(\$60,200)	(\$66,800)	(\$72,100)	(\$199,100)
2. Bicycle Sharing Program - Station Installation	(\$96,100)	\$0	\$0	(\$96,100)
3. Curb bumpouts - Webser/Dominick	(\$43,800)	\$0	\$0	(\$43,800)
4. Intersection Realignment - Damen/Elston/Fullerton	(\$27,100,000)	\$0	\$0	(\$27,100,000)
5. TIF Works Job Training	(\$150,000)	\$0	\$0	(\$150,000)
6. Marketing Sites for Redevelopment	(\$1,400)	\$0	\$0	(\$1,400)
Subtotal	(\$27,451,500)	(\$66,800)	(\$72,100)	(\$27,590,400)
Net Revenue	\$3,273,700	\$4,115,200	\$4,109,900	\$11,498,800

### Balance After Allocations

	<b>\$3,273,700</b>	<b>\$7,388,900</b>	<b>\$11,498,800</b>	
Year Over Year Change		\$4,115,200	\$4,109,900	\$8,225,100
Year Over Year % Change		126%	56%	251%

# Tax Increment Financing (TIF) District Programming 2012-2014

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## NORTH BRANCH (SOUTH)

Ends on 2/5/2021      Ward 32 71%      Ward 27 23%      Ward 43 6%

2012

2013

2014

Total

### Funding Sources

1. Fund Balance Available to Program (Jan-12)	\$10,585,200	\$0	\$0	\$10,585,200
2. Property Tax Revenue (98% Collected)	\$6,366,000	\$6,366,000	\$6,366,000	\$19,098,000
Subtotal	\$16,951,200	\$6,366,000	\$6,366,000	\$29,683,200
Net Revenue	\$16,951,200	\$6,366,000	\$6,366,000	\$29,683,200

### Transfers Out

1. To Near North (Repayment of Prior Funds Transfer)	(\$2,500,000)	\$0	\$0	(\$2,500,000)
Subtotal	(\$2,500,000)	\$0	\$0	(\$2,500,000)
Net Revenue	\$14,451,200	\$6,366,000	\$6,366,000	\$27,183,200

### Current Obligations

1. Program Administration	(\$84,600)	(\$93,900)	(\$101,400)	(\$279,900)
2. AAA Boatyard/River Edge Stabilization (a.k.a. Goose Island Overlook Park)	(\$500,000)	\$0	\$0	(\$500,000)
3. Bicycle Sharing Program - Station Installation	(\$240,300)	\$0	\$0	(\$240,300)
4. Halsted Triangle Parking Study (Ph. 2)	(\$50,000)	\$0	\$0	(\$50,000)
5. North Branch Truckway Cost-Benefit Analysis & Study	(\$350,000)	\$0	\$0	(\$350,000)
6. Parking & Streetscaping - Kingsbury (Halsted Triangle)	(\$500,000)	\$0	\$0	(\$500,000)
7. Protected Bicycle Lane along Elston	(\$237,500)	\$0	\$0	(\$237,500)
8. Streets for Cycling - Elston, North to Armitage	(\$58,000)	\$0	\$0	(\$58,000)
9. Small Business Improvement Fund	(\$500,000)	(\$500,000)	\$0	(\$1,000,000)
10. TIF Works Job Training	(\$50,000)	\$0	\$0	(\$50,000)
11. Marketing Sites for Redevelopment	(\$6,100)	\$0	\$0	(\$6,100)
Subtotal	(\$2,576,500)	(\$593,900)	(\$101,400)	(\$3,271,800)
Net Revenue	\$11,874,700	\$5,772,100	\$6,264,600	\$23,911,400

### Potential Projects

1. General Iron Riverwall Improvement (1901 N. Clifton)	(\$300,000)	\$0	\$0	(\$300,000)
2. Left Turn Arrow - Clybourn, Racine & Cortland	(\$105,000)	\$0	\$0	(\$105,000)
3. Median Repairs - Ogden Ave. Culdesac, Fry St. to RR Viaduct	(\$650,000)	\$0	\$0	(\$650,000)
Subtotal	(\$1,055,000)	\$0	\$0	(\$1,055,000)
Net Revenue	\$10,819,700	\$5,772,100	\$6,264,600	\$22,856,400

### Balance After Allocations

Year Over Year Change	\$10,819,700	\$16,591,800	\$22,856,400	\$12,036,700
Year Over Year % Change		53%	38%	111%

# Tax Increment Financing (TIF) District Programming 2012-2014

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## NORTH PULLMAN

Ends on 12/31/2033      Ward 9 73%      Ward 10 14%      Ward 8 13%

2012

2013

2014

Total

### Funding Sources

1. Fund Balance Available to Program (Jan-12)	\$322,500	\$0	\$0	\$322,500
2. Property Tax Revenue (90% Collected)	\$213,000	\$213,000	\$213,000	\$639,000
Subtotal	\$535,500	\$213,000	\$213,000	\$961,500
Net Revenue	\$535,500	\$213,000	\$213,000	\$961,500

### Current Obligations

1. Program Administration	(\$6,100)	(\$6,800)	(\$7,300)	(\$20,200)
2. Neighborhood Improvement Program	(\$250,000)	\$0	\$0	(\$250,000)
3. Small Business Improvement Fund	(\$250,000)	\$0	(\$250,000)	(\$500,000)
4. Marketing Sites for Redevelopment	(\$300)	\$0	\$0	(\$300)
Subtotal	(\$506,400)	(\$6,800)	(\$257,300)	(\$770,500)
Net Revenue	\$29,100	\$206,200	(\$44,300)	\$191,000

### Balance After Allocations

\$29,100

\$235,300

\$191,000

Year Over Year Change

\$206,200

(\$44,300)

\$161,900

Year Over Year % Change

709%

-19%

556%

# Tax Increment Financing (TIF) District Programming 2012-2014

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## NORTH-CICERO

Ends on 7/30/2020

Ward 37 100%

2012

2013

2014

Total

### Funding Sources

1. Fund Balance Available to Program (Jan-12)	\$1,377,000	\$0	\$0	\$1,377,000
2. Property Tax Revenue (99% Collected)	\$1,104,000	\$1,104,000	\$1,104,000	\$3,312,000
Subtotal	\$2,481,000	\$1,104,000	\$1,104,000	\$4,689,000
Net Revenue	\$2,481,000	\$1,104,000	\$1,104,000	\$4,689,000

### Current Obligations

1. Program Administration	(\$13,900)	(\$15,400)	(\$16,600)	(\$45,900)
2. CTA IGA Payments	(\$345,900)	(\$882,200)	(\$899,800)	(\$2,127,900)
3. ADA Ramps (4)	(\$29,200)	\$0	\$0	(\$29,200)
4. Concrete Repairs - 4801 W. North Av.	(\$3,900)	\$0	\$0	(\$3,900)
5. Sidewalk & pavement repairs - 4801 W. North Av.	(\$22,400)	\$0	\$0	(\$22,400)
6. Small Business Improvement Fund	(\$150,000)	\$0	\$0	(\$150,000)
7. Marketing Sites for Redevelopment	(\$2,000)	\$0	\$0	(\$2,000)
Subtotal	(\$567,300)	(\$897,600)	(\$916,400)	(\$2,381,300)
Net Revenue	\$1,913,700	\$206,400	\$187,600	\$2,307,700

### Balance After Allocations

	\$1,913,700	\$2,120,100	\$2,307,700	
Year Over Year Change		\$206,400	\$187,600	\$394,000
Year Over Year % Change		11%	9%	21%

# Tax Increment Financing (TIF) District Programming 2012-2014

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## NORTHWEST INDUSTRIAL CORRIDOR

Ends on 12/2/2021      Ward 28 42%      Ward 37 32%      Ward 31 22%

2012

2013

2014

Total

### Funding Sources

1. Fund Balance Available to Program (Jan-12)	\$11,606,900	\$0	\$0	\$11,606,900
2. Property Tax Revenue (91% Collected)	\$6,656,000	\$6,656,000	\$6,656,000	\$19,968,000
Subtotal	\$18,262,900	\$6,656,000	\$6,656,000	\$31,574,900
Net Revenue	\$18,262,900	\$6,656,000	\$6,656,000	\$31,574,900

### Transfers Out

1. To Chicago/Central Park (Modern Schools - Westinghouse)	(\$1,524,200)	(\$1,642,900)	(\$1,621,000)	(\$4,788,100)
2. To Galewood/Armitage (Modern Schools - Prieto Elem.)	(\$334,800)	(\$372,000)	(\$381,900)	(\$1,088,700)
3. To Madison/Austin (Modern Schools - Austin HS)	(\$3,407,000)	(\$2,448,400)	(\$2,490,500)	(\$8,345,900)
Subtotal	(\$5,266,000)	(\$4,463,300)	(\$4,493,400)	(\$14,222,700)
Net Revenue	\$12,996,900	\$2,192,700	\$2,162,600	\$17,352,200

### Current Obligations

1. Program Administration	(\$93,600)	(\$103,900)	(\$112,200)	(\$309,700)
2. Home Depot RDA Payments	(\$250,100)	(\$255,200)	(\$260,200)	(\$765,500)
3. Merlin/Coke RDA Payments	(\$215,000)	(\$215,000)	(\$215,000)	(\$645,000)
4. MLRP 401 Cicero LLC Amended RDA Note A	\$0	\$0	(\$475,000)	(\$475,000)
5. MLRP 401 Cicero LLC Amended RDA Note B	\$0	\$0	\$0	\$0
6. CTA Land Swap - 337-79 Pulaski & 376-84 Harding	(\$194,000)	\$0	\$0	(\$194,000)
7. CPS IGA - Lloyd Elem. Field Turf	(\$1,300,000)	\$0	\$0	(\$1,300,000)
8. IGA - Greenbaum Park / North Grand HS Campus Park	(\$2,040,000)	\$0	\$0	(\$2,040,000)
9. Park District IGA - Augusta Park	\$0	(\$145,000)	\$0	(\$145,000)
10. ADA Ramps (15)	(\$109,500)	\$0	\$0	(\$109,500)
11. Alley Resurfacing - Lake, Maypole, Karlov, Pulaski	(\$35,200)	\$0	\$0	(\$35,200)
12. Alley Resurfacing - Maypole, West End, Keystone, Pulaski	(\$84,700)	\$0	\$0	(\$84,700)
13. Alley Resurfacing - multiple locations	(\$265,000)	\$0	\$0	(\$265,000)
14. Curb & Gutter - Kenton, Carroll, Keeler, Kildare	(\$30,000)	\$0	\$0	(\$30,000)
15. Diagonal Parking	(\$105,300)	\$0	\$0	(\$105,300)
16. Green Alley - Grand, LaCrosse, Bloomingdale, Cicero	(\$190,000)	\$0	\$0	(\$190,000)
17. Left Turn Arrow - 800 N. Cicero	(\$50,000)	\$0	\$0	(\$50,000)
18. Lighting - Cicero, Chicago to Jackson	(\$115,000)	\$0	\$0	(\$115,000)
19. Lighting - Hamlin, Lake to Congress	(\$12,800)	\$0	\$0	(\$12,800)
20. Lighting - Kostner, Kinzie to Jackson	(\$19,600)	\$0	\$0	(\$19,600)
21. Lighting - Laramie, Chicago to Jackson	(\$14,400)	\$0	\$0	(\$14,400)
22. Lighting - Pulaski, Cicero to Gladys	(\$105,000)	\$0	\$0	(\$105,000)
23. Sidewalks - Carroll & Homer, Kilbourn to Kenton	(\$154,800)	\$0	\$0	(\$154,800)
24. Sidewalks - Grand & Cicero; Cicero, Concord to Wabansia, Cicero (partial), Wabansia to Bloomingdale	(\$107,100)	\$0	\$0	(\$107,100)
25. Sidewalks - Maypole, Pulaski to Harding	(\$42,600)	\$0	\$0	(\$42,600)
26. Street Patching - Karlov, Carroll, Kinzie, Kilpatrick	(\$75,000)	\$0	\$0	(\$75,000)
27. Street Resurfacing - Kenton, Karlov, Keeler, Carroll	(\$261,600)	\$0	\$0	(\$261,600)
28. Street resurfacing, sidewalks, curb & gutter - 800-900 N. Kilbourn	(\$431,800)	\$0	\$0	(\$431,800)
29. Traffic Signal Upgrades - North/Grand/Kostner	(\$144,000)	\$0	\$0	(\$144,000)
30. Small Business Improvement Fund	(\$500,000)	\$0	\$0	(\$500,000)
31. TIF Works Job Training	(\$250,000)	\$0	\$0	(\$250,000)
32. Marketing Sites for Redevelopment	(\$31,300)	\$0	\$0	(\$31,300)
Subtotal	(\$7,227,400)	(\$719,100)	(\$1,062,400)	(\$9,008,900)
Net Revenue	\$5,769,500	\$1,473,600	\$1,100,200	\$8,343,300

# Tax Increment Financing (TIF) District Programming 2012-2014

Working Copy

## NORTHWEST INDUSTRIAL CORRIDOR

Ends on 12/2/2021      Ward 28 42%      Ward 37 32%      Ward 31 22%

2012

2013

2014

Total

### Potential Projects

1. Left Turn Arrow - Chicago/Pulaski (East & West)	(\$100,000)	\$0	\$0	(\$100,000)
2. Demolition of City-owned parcel - 1642 N. Kostner	(\$67,000)	\$0	\$0	(\$67,000)
Subtotal	(\$167,000)	\$0	\$0	(\$167,000)
Net Revenue	\$5,602,500	\$1,473,600	\$1,100,200	\$8,176,300
<b>Balance After Allocations</b>	<b>\$5,602,500</b>	<b>\$7,076,100</b>	<b>\$8,176,300</b>	
Year Over Year Change		\$1,473,600	\$1,100,200	\$2,573,800
Year Over Year % Change		26%	16%	46%

# Tax Increment Financing (TIF) District Programming 2012-2014

Working Copy

## OGDEN/PULASKI

Ends on 12/31/2032      Ward 24 78%      Ward 22 22%

2012

2013

2014

Total

### Funding Sources

1. Fund Balance Available to Program (Jan-12)	\$3,931,700	\$0	\$0	\$3,931,700
2. Property Tax Revenue (74% Collected)	\$1,923,000	\$1,923,000	\$1,923,000	\$5,769,000
Subtotal	\$5,854,700	\$1,923,000	\$1,923,000	\$9,700,700
Net Revenue	\$5,854,700	\$1,923,000	\$1,923,000	\$9,700,700

### Current Obligations

1. Program Administration	(\$30,800)	(\$34,200)	(\$36,900)	(\$101,900)
2. Alley Construction - Cullerton, Kildare, 21st St, Kostner	(\$295,000)	\$0	\$0	(\$295,000)
3. Alley Reconstruction - 13th St, Karlov, Kedvale, 14th St.	(\$219,000)	\$0	\$0	(\$219,000)
4. Lighting - Harding, 16th to Ogden	(\$260,000)	\$0	\$0	(\$260,000)
5. Neighborhood Improvement Program	(\$500,000)	\$0	\$0	(\$500,000)
6. Small Business Improvement Fund	(\$250,000)	(\$250,000)	\$0	(\$500,000)
7. Demolition of City owned property	(\$50,000)	\$0	\$0	(\$50,000)
8. Marketing Sites for Redevelopment	(\$5,200)	\$0	\$0	(\$5,200)
9. Reimbursement for TIF Eligibility Study	(\$100,000)	\$0	\$0	(\$100,000)
Subtotal	(\$1,710,000)	(\$284,200)	(\$36,900)	(\$2,031,100)
Net Revenue	\$4,144,700	\$1,638,800	\$1,886,100	\$7,669,600

### Potential Projects

1. Lighting - Drake, Ogden to Cermak	(\$100,000)	\$0	\$0	(\$100,000)
2. Lighting - Lawndale, 16th to Ogden	(\$195,000)	\$0	\$0	(\$195,000)
Subtotal	(\$295,000)	\$0	\$0	(\$295,000)
Net Revenue	\$3,849,700	\$1,638,800	\$1,886,100	\$7,374,600

### Balance After Allocations

	<b>\$3,849,700</b>	<b>\$5,488,500</b>	<b>\$7,374,600</b>	
Year Over Year Change		\$1,638,800	\$1,886,100	\$3,524,900
Year Over Year % Change		43%	34%	92%

# Tax Increment Financing (TIF) District Programming 2012-2014

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## OHIO/WABASH

Ends on 12/31/2024

Ward 42 100%

2012

2013

2014

Total

### Funding Sources

1. Fund Balance Available to Program (Jan-12)	\$1,328,700	\$0	\$0	\$1,328,700
2. Property Tax Revenue (99% Collected)	\$1,253,000	\$1,253,000	\$1,253,000	\$3,759,000
Subtotal	\$2,581,700	\$1,253,000	\$1,253,000	\$5,087,700
Net Revenue	\$2,581,700	\$1,253,000	\$1,253,000	\$5,087,700

### Current Obligations

1. Medinah Temple RDA Note Payments	(\$1,189,800)	(\$1,189,800)	(\$1,189,800)	(\$3,569,400)
Subtotal	(\$1,189,800)	(\$1,189,800)	(\$1,189,800)	(\$3,569,400)
Net Revenue	\$1,391,900	\$63,200	\$63,200	\$1,518,300

### Balance After Allocations

	\$1,391,900	\$1,455,100	\$1,518,300	
Year Over Year Change		\$63,200	\$63,200	\$126,400
Year Over Year % Change		5%	4%	9%

# Tax Increment Financing (TIF) District Programming 2012-2014

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## PERSHING/KING

Ends on 12/31/2031

Ward 3 97%

2012

2013

2014

Total

### Funding Sources

1. Fund Balance Available to Program (Jan-12)	\$562,100	\$0	\$0	\$562,100
2. Property Tax Revenue (93% Collected)	\$71,000	\$71,000	\$71,000	\$213,000
Subtotal	\$633,100	\$71,000	\$71,000	\$775,100
Net Revenue	\$633,100	\$71,000	\$71,000	\$775,100

### Transfers In

1. From 47th/King (Bronzeville Family Apts.)	\$2,050,000	\$0	\$0	\$2,050,000
2. From 47th/King (Paul G. Stewart Apts. Ph. 4B)	\$2,673,600	\$0	\$0	\$2,673,600
Subtotal	\$4,723,600	\$0	\$0	\$4,723,600
Net Revenue	\$5,356,700	\$71,000	\$71,000	\$5,498,700

### Current Obligations

1. Program Administration	(\$3,600)	(\$4,000)	(\$4,300)	(\$11,900)
2. Bronzeville Family Apts. RDA Payments	(\$2,050,000)	\$0	\$0	(\$2,050,000)
3. Paul G. Stewart (Ph. 4B) RDA Payments	(\$2,673,600)	\$0	\$0	(\$2,673,600)
Subtotal	(\$4,727,200)	(\$4,000)	(\$4,300)	(\$4,735,500)
Net Revenue	\$629,500	\$67,000	\$66,700	\$763,200

### Balance After Allocations

	\$629,500	\$696,500	\$763,200	
Year Over Year Change		\$67,000	\$66,700	\$133,700
Year Over Year % Change		11%	10%	21%

# Tax Increment Financing (TIF) District Programming 2012-2014

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## PETERSON/CICERO

Ends on 12/31/2024    Ward 39 94%    Ward 45 6%

2012

2013

2014

Total

### Funding Sources

1. Fund Balance Available to Program (Jan-12)	\$1,003,000	\$0	\$0	\$1,003,000
2. Property Tax Revenue (95% Collected)	\$460,000	\$460,000	\$460,000	\$1,380,000
Subtotal	\$1,463,000	\$460,000	\$460,000	\$2,383,000
Net Revenue	\$1,463,000	\$460,000	\$460,000	\$2,383,000

### Current Obligations

1. Program Administration	(\$8,100)	(\$9,000)	(\$9,700)	(\$26,800)
2. TIF Works Job Training	(\$100,000)	\$0	\$0	(\$100,000)
Subtotal	(\$108,100)	(\$9,000)	(\$9,700)	(\$126,800)
Net Revenue	\$1,354,900	\$451,000	\$450,300	\$2,256,200

### Balance After Allocations

<b>\$1,354,900</b>	<b>\$1,805,900</b>	<b>\$2,256,200</b>	
Year Over Year Change	\$451,000	\$450,300	\$901,300
Year Over Year % Change	33%	25%	67%

# Tax Increment Financing (TIF) District Programming 2012-2014

Working Copy

## PETERSON/PULASKI

Ends on 2/16/2023 Ward 39 100%

2012

2013

2014

Total

### Funding Sources

1. Fund Balance Available to Program (Jan-12)	\$3,293,100	\$0	\$0	\$3,293,100
2. Property Tax Revenue (95% Collected)	\$875,000	\$875,000	\$875,000	\$2,625,000
Subtotal	\$4,168,100	\$875,000	\$875,000	\$5,918,100
Net Revenue	\$4,168,100	\$875,000	\$875,000	\$5,918,100

### Current Obligations

1. Program Administration	(\$15,200)	(\$16,900)	(\$18,300)	(\$50,400)
2. CCH RDA Note Payments	(\$629,500)	(\$629,500)	(\$629,500)	(\$1,888,500)
3. Centerpoint (Belton) RDA Payments	(\$175,000)	(\$175,000)	(\$175,000)	(\$525,000)
4. Lighting & Pedestrian Countdown Signals - Peterson, Rodgers to Pulaski	(\$540,000)	\$0	\$0	(\$540,000)
5. TIF Works Job Training	(\$50,000)	\$0	\$0	(\$50,000)
6. Marketing Sites for Redevelopment	(\$18,800)	\$0	\$0	(\$18,800)
7. Landscape Signage Master Plan	(\$2,000,000)	\$0	\$0	(\$2,000,000)
Subtotal	(\$3,428,500)	(\$821,400)	(\$822,800)	(\$5,072,700)
Net Revenue	\$739,600	\$53,600	\$52,200	\$845,400

### Balance After Allocations

Year Over Year Change	\$739,600	\$793,200	\$845,400	
Year Over Year % Change		53,600	52,200	\$105,800
		7%	7%	14%

# Tax Increment Financing (TIF) District Programming 2012-2014

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## PILSEN INDUSTRIAL CORRIDOR

Ends on 12/31/2022      Ward 25 67%      Ward 11 28%

2012

2013

2014

Total

### Funding Sources

1. Fund Balance Available to Program (Jan-12)	\$13,754,400	\$0	\$0	\$13,754,400
2. Bond Proceeds Available to Program (Jan-12)	\$6,777,700	\$0	\$0	\$6,777,700
3. Property Tax Revenue (96% Collected)	\$10,271,000	\$10,271,000	\$10,271,000	\$30,813,000
Subtotal	\$30,803,100	\$10,271,000	\$10,271,000	\$51,345,100
Net Revenue	\$30,803,100	\$10,271,000	\$10,271,000	\$51,345,100

### Current Obligations

1. Program Administration	(\$136,200)	(\$151,200)	(\$163,300)	(\$450,700)
2. Debt Service - Taxable Bond Series 2004 A	(\$2,334,700)	\$0	\$0	(\$2,334,700)
3. Debt Service - Taxable Bond Series 2004 B	(\$1,795,200)	(\$3,326,700)	(\$3,379,100)	(\$8,501,000)
4. Target RDA Note Payments	(\$377,800)	(\$385,300)	(\$393,000)	(\$1,156,100)
5. CPS IGA - Juarez HS Athletic Field	(\$1,300,000)	\$0	\$0	(\$1,300,000)
6. CPS IGA - Juarez HS Note Payments	\$0	(\$2,193,000)	(\$1,570,000)	(\$3,763,000)
7. CPS IGA - Whittier School	(\$1,200,000)	\$0	\$0	(\$1,200,000)
8. Park District IGA - Stearns Quarry Park	(\$1,000,000)	\$0	\$0	(\$1,000,000)
9. Bicycle Sharing Program - Station Installation	(\$240,300)	\$0	\$0	(\$240,300)
10. Guard Rail - Bross/Western (NE corner)	(\$4,900)	\$0	\$0	(\$4,900)
11. Lee Animal Care & Control Facility Repairs	(\$4,626,000)	\$0	\$0	(\$4,626,000)
12. Pedestrian refuge - Archer & Halsted	(\$36,300)	\$0	\$0	(\$36,300)
13. Streets for Cycling - Loomis, Archer to 18th; 16th, Dament to Canal	(\$120,000)	\$0	\$0	(\$120,000)
14. Streetscape - Blue Island, Cullerton to 21st	(\$200,000)	\$0	\$0	(\$200,000)
15. Streetscape - Blue Island, Wollcott to Western	(\$4,487,500)	(\$4,487,500)	\$0	(\$8,975,000)
16. Small Business Improvement Fund	(\$500,000)	(\$500,000)	\$0	(\$1,000,000)
17. TIF Works Job Training	(\$300,000)	\$0	\$0	(\$300,000)
18. Marketing Sites for Redevelopment	(\$40,000)	\$0	\$0	(\$40,000)
19. GO Reimbursement - 2352 S. Ashland Improvements	(\$1,000,000)	\$0	\$0	(\$1,000,000)
Subtotal	(\$19,698,900)	(\$11,043,700)	(\$5,505,400)	(\$36,248,000)
Net Revenue	\$11,104,200	(\$772,700)	\$4,765,600	\$15,097,100

### Potential Projects

1. Sidewalks - 2800 S. Halsted St.	(\$100,000)	\$0	\$0	(\$100,000)
2. Traffic Signal - Archer/Lowe/24th Pl.	(\$350,000)	\$0	\$0	(\$350,000)
3. Sidewalk - 2705 S. Archer	(\$21,600)	\$0	\$0	(\$21,600)
Subtotal	(\$471,600)	\$0	\$0	(\$471,600)
Net Revenue	\$10,632,600	(\$772,700)	\$4,765,600	\$14,625,500

### Balance After Allocations

	\$10,632,600	\$9,859,900	\$14,625,500	
Year Over Year Change		(\$772,700)	\$4,765,600	\$3,992,900
Year Over Year % Change		-7%	48%	38%

# Tax Increment Financing (TIF) District Programming 2012-2014

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## PORTAGE PARK

Ends on 9/9/2021      Ward 38 54%      Ward 45 28%      Ward 30 18%

2012

2013

2014

Total

### Funding Sources

1. Fund Balance Available to Program (Jan-12)	\$7,768,100	\$0	\$0	\$7,768,100
2. Property Tax Revenue (94% Collected)	\$2,858,000	\$2,858,000	\$2,858,000	\$8,574,000
Subtotal	\$10,626,100	\$2,858,000	\$2,858,000	\$16,342,100
Net Revenue	\$10,626,100	\$2,858,000	\$2,858,000	\$16,342,100

### Transfers Out

1. To Irving/Cicero (Small Business Improvement Fund)	(\$250,000)	\$0	\$0	(\$250,000)
2. To Irving/Cicero (Market Study)	(\$75,000)	\$0	\$0	(\$75,000)
Subtotal	(\$325,000)	\$0	\$0	(\$325,000)
Net Revenue	\$10,301,100	\$2,858,000	\$2,858,000	\$16,017,100

### Current Obligations

1. Program Administration	(\$40,900)	(\$45,400)	(\$49,000)	(\$135,300)
2. CPS ADA Renovations Ph.2 - Schurz	(\$2,100,000)	\$0	\$0	(\$2,100,000)
3. Park District IGA - Kilbourn Park Improvements	(\$50,000)	\$0	\$0	(\$50,000)
4. Lighting, Street Resurfacing - Addison, Cicero to Milwaukee	(\$611,100)	\$0	\$0	(\$611,100)
5. Menu reimbursement for street resurfacing	(\$43,000)	\$0	\$0	(\$43,000)
6. Streets for Cycling	(\$35,100)	\$0	\$0	(\$35,100)
7. Small Business Improvement Fund	(\$500,000)	\$0	\$0	(\$500,000)
8. TIF Works Job Training	(\$200,000)	\$0	\$0	(\$200,000)
9. Marketing Sites for Redevelopment	(\$600)	\$0	\$0	(\$600)
Subtotal	(\$3,580,700)	(\$45,400)	(\$49,000)	(\$3,675,100)
Net Revenue	\$6,720,400	\$2,812,600	\$2,809,000	\$12,342,000

### Potential Projects

1. Park District IGA - Dickenson Park	(\$50,000)	\$0	\$0	(\$50,000)
Subtotal	(\$50,000)	\$0	\$0	(\$50,000)
Net Revenue	\$6,670,400	\$2,812,600	\$2,809,000	\$12,292,000

### Balance After Allocations

	\$6,670,400	\$9,483,000	\$12,292,000	
Year Over Year Change		\$2,812,600	\$2,809,000	\$5,621,600
Year Over Year % Change		42%	30%	84%

# Tax Increment Financing (TIF) District Programming 2012-2014

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## PRATT/RIDGE INDUSTRIAL PARK CONSERVATION AREA

2012

2013

2014

Total

Ends on 12/31/2028

Ward 50 85%

Ward 49 15%

### Funding Sources

1. Fund Balance Available to Program (Jan-12)	\$399,000	\$0	\$0	\$399,000
2. Property Tax Revenue (100% Collected)	\$374,000	\$374,000	\$374,000	\$1,122,000
Subtotal	\$773,000	\$374,000	\$374,000	\$1,521,000
Net Revenue	\$773,000	\$374,000	\$374,000	\$1,521,000

### Current Obligations

1. Program Administration	(\$6,700)	(\$7,400)	(\$8,000)	(\$22,100)
2. S&C Electric RDA Payments	(\$303,700)	(\$309,800)	(\$316,000)	(\$929,500)
Subtotal	(\$310,400)	(\$317,200)	(\$324,000)	(\$951,600)
Net Revenue	\$462,600	\$56,800	\$50,000	\$569,400

### Balance After Allocations

<b>\$462,600</b>	<b>\$519,400</b>	<b>\$569,400</b>	
Year Over Year Change	\$56,800	\$50,000	\$106,800
Year Over Year % Change	12%	10%	23%

# Tax Increment Financing (TIF) District Programming 2012-2014

Working Copy

## PULASKI CORRIDOR

Ends on 6/9/2022      Ward 31 49%      Ward 30 37%      Ward 26 10%

2012

2013

2014

Total

### Funding Sources

1. Fund Balance Available to Program (Jan-12)	\$9,847,800	\$0	\$0	\$9,847,800
2. Property Tax Revenue (91% Collected)	\$3,211,000	\$3,211,000	\$3,211,000	\$9,633,000
Subtotal	\$13,058,800	\$3,211,000	\$3,211,000	\$19,480,800
Net Revenue	\$13,058,800	\$3,211,000	\$3,211,000	\$19,480,800

### Transfers Out

1. To Chicago/Central Park (Modern Schools - Westinghouse)	(\$735,700)	(\$720,300)	(\$670,300)	(\$2,126,300)
Subtotal	(\$735,700)	(\$720,300)	(\$670,300)	(\$2,126,300)
Net Revenue	\$12,323,100	\$2,490,700	\$2,540,700	\$17,354,500

### Current Obligations

1. Program Administration	(\$43,700)	(\$48,500)	(\$52,400)	(\$144,600)
2. CPS ADA Renovations Ph.1 - McAuliffe	(\$750,000)	\$0	\$0	(\$750,000)
3. ADA Ramps (20)	(\$146,000)	\$0	\$0	(\$146,000)
4. Alley Construction - 2433 N. Harding	(\$22,800)	\$0	\$0	(\$22,800)
5. Bloomingdale Bike Path	(\$120,000)	\$0	\$0	(\$120,000)
6. Diagonal Parking - Drummond, Keeler to Kildare	(\$130,000)	\$0	\$0	(\$130,000)
7. WPA Street Reconstruction - Keystone, LeMoyne to Grand; LeMoyne, Karlov to Pulaski	(\$250,000)	\$0	\$0	(\$250,000)
8. Small Business Improvement Fund	(\$500,000)	\$0	\$0	(\$500,000)
9. Marketing Sites for Redevelopment	(\$300)	\$0	\$0	(\$300)
Subtotal	(\$1,962,800)	(\$48,500)	(\$52,400)	(\$2,063,700)
Net Revenue	\$10,360,300	\$2,442,200	\$2,488,300	\$15,290,800

### Balance After Allocations

	\$10,360,300	\$12,802,500	\$15,290,800	
Year Over Year Change		\$2,442,200	\$2,488,300	\$4,930,500
Year Over Year % Change		24%	19%	48%

# Tax Increment Financing (TIF) District Programming 2012-2014

Working Copy

## RANDOLPH/WELLS

Ends on 12/31/2034 Ward 42 100%

2012

2013

2014

Total

### Funding Sources

1. Fund Balance Available to Program (Jan-12)	\$59,800	\$0	\$0	\$59,800
2. Property Tax Revenue (94% Collected)	\$58,000	\$58,000	\$58,000	\$174,000
Subtotal	\$117,800	\$58,000	\$58,000	\$233,800
Net Revenue	\$117,800	\$58,000	\$58,000	\$233,800

### Current Obligations

1. Program Administration	(\$700)	(\$800)	(\$900)	(\$2,400)
2. Randolph Tower RDA Note Payments	\$0	(\$103,000)	(\$58,000)	(\$161,000)
3. Buffered Bicycle Lane along Wells	(\$14,800)	\$0	\$0	(\$14,800)
Subtotal	(\$15,500)	(\$103,800)	(\$58,900)	(\$178,200)
Net Revenue	\$102,300	(\$45,800)	(\$900)	\$55,600

### Balance After Allocations

	\$102,300	\$56,500	\$55,600	
Year Over Year Change		(\$45,800)	(\$900)	(\$46,700)
Year Over Year % Change		-45%	-2%	-46%

# Tax Increment Financing (TIF) District Programming 2012-2014

Working Copy

## RAVENSWOOD CORRIDOR

Ends on 12/31/2029 Ward 47 100%

2012

2013

2014

Total

### Funding Sources

1. Fund Balance Available to Program (Jan-12)	\$2,865,600	\$0	\$0	\$2,865,600
2. Property Tax Revenue (95% Collected)	\$925,000	\$925,000	\$925,000	\$2,775,000
Subtotal	\$3,790,600	\$925,000	\$925,000	\$5,640,600
Net Revenue	\$3,790,600	\$925,000	\$925,000	\$5,640,600

### Current Obligations

1. Program Administration	(\$16,700)	(\$18,500)	(\$20,000)	(\$55,200)
2. Bicycle Sharing Program - Station Installation	(\$48,100)	\$0	\$0	(\$48,100)
3. Buffered Bicycle Lane along Berteau	(\$10,000)	\$0	\$0	(\$10,000)
4. Lighting - 1757 W. Belle Plaine	(\$800)	\$0	\$0	(\$800)
5. Sewer Repairs - Sunnyside, Hermitage to Ravenswood	(\$117,000)	\$0	\$0	(\$117,000)
6. Small Business Improvement Fund	(\$500,000)	\$0	\$0	(\$500,000)
7. Marketing Sites for Redevelopment	(\$25,500)	\$0	\$0	(\$25,500)
Subtotal	(\$718,100)	(\$18,500)	(\$20,000)	(\$756,600)
Net Revenue	\$3,072,500	\$906,500	\$905,000	\$4,884,000

### Balance After Allocations

	<b>\$3,072,500</b>	<b>\$3,979,000</b>	<b>\$4,884,000</b>	
Year Over Year Change		\$906,500	\$905,000	\$1,811,500
Year Over Year % Change		30%	23%	59%

# Tax Increment Financing (TIF) District Programming 2012-2014

Working Copy

## READ-DUNNING

Ends on 12/31/2015 Ward 38 100%

2012

2013

2014

Total

### Funding Sources

1. Fund Balance Available to Program (Jan-12)	\$6,051,500	\$0	\$0	\$6,051,500
2. Property Tax Revenue (85% Collected)	\$2,513,000	\$2,513,000	\$2,513,000	\$7,539,000
Subtotal	\$8,564,500	\$2,513,000	\$2,513,000	\$13,590,500
Net Revenue	\$8,564,500	\$2,513,000	\$2,513,000	\$13,590,500

### Current Obligations

1. Program Administration	(\$40,200)	(\$44,600)	(\$48,200)	(\$133,000)
2. Debt Service - Taxable Bond Series 1996 B (payoff amount)	(\$1,210,600)	\$0	\$0	(\$1,210,600)
3. SL Wright Campus RDA Note Payments	(\$878,500)	(\$346,500)	\$0	(\$1,225,000)
4. Menu reimbursement for lighting	(\$11,500)	\$0	\$0	(\$11,500)
5. Small Business Improvement Fund	(\$500,000)	\$0	\$0	(\$500,000)
6. Marketing Sites for Redevelopment	(\$900)	\$0	\$0	(\$900)
7. Read-Dunning TIF Land Use Project	(\$150,000)	\$0	\$0	(\$150,000)
Subtotal	(\$2,791,700)	(\$391,100)	(\$48,200)	(\$3,231,000)
Net Revenue	\$5,772,800	\$2,121,900	\$2,464,800	\$10,359,500

### Potential Projects

1. TIF Works Job Training	(\$30,000)	\$0	\$0	(\$30,000)
Subtotal	(\$30,000)	\$0	\$0	(\$30,000)
Net Revenue	\$5,742,800	\$2,121,900	\$2,464,800	\$10,329,500

### Balance After Allocations

	\$5,742,800	\$7,864,700	\$10,329,500	
Year Over Year Change		\$2,121,900	\$2,464,800	\$4,586,700
Year Over Year % Change		37%	31%	80%

# Tax Increment Financing (TIF) District Programming 2012-2014

Working Copy

## RIVER SOUTH

Ends on 7/30/2020

Ward 2 69%

Ward 25 16%

Ward 3 16%

2012

2013

2014

Total

### Funding Sources

1. Fund Balance Available to Program (Jan-12)	\$23,725,500	\$0	\$0	\$23,725,500
2. Property Tax Revenue (90% Collected)	\$13,802,000	\$13,802,000	\$13,802,000	\$41,406,000
Subtotal	\$37,527,500	\$13,802,000	\$13,802,000	\$65,131,500
Net Revenue	\$37,527,500	\$13,802,000	\$13,802,000	\$65,131,500

### Transfers In

1. From Canal/Congress (Wells St - Project A)	\$3,500,000	\$3,500,000	\$0	\$7,000,000
2. From Canal/Congress (Wells St - Project B)	\$15,000,000	\$15,000,000	\$0	\$30,000,000
Subtotal	\$18,500,000	\$18,500,000	\$0	\$37,000,000
Net Revenue	\$56,027,500	\$32,302,000	\$13,802,000	\$102,131,500

### Transfers Out

1. To 24th/Michigan (Teachers Academy)	(\$4,115,000)	(\$4,115,000)	(\$4,310,000)	(\$12,540,000)
Subtotal	(\$4,115,000)	(\$4,115,000)	(\$4,310,000)	(\$12,540,000)
Net Revenue	\$51,912,500	\$28,187,000	\$9,492,000	\$89,591,500

### Current Obligations

1. Program Administration	(\$185,700)	(\$206,100)	(\$222,600)	(\$614,400)
2. Park District IGA - Ping Tom Park Fieldhouse	(\$10,000,000)	\$0	\$0	(\$10,000,000)
3. Acquisition - Congress Streetscape	(\$400,000)	\$0	\$0	(\$400,000)
4. Bicycle Sharing Program - Station Installation	(\$288,300)	\$0	\$0	(\$288,300)
5. Buffered Bicycle Lane along Clark	(\$18,400)	\$0	\$0	(\$18,400)
6. Median Removal - Roosevelt Rd Bridge	(\$550,000)	\$0	\$0	(\$550,000)
7. Street Resurfacing - 16th, Clark to Wabash	(\$53,300)	\$0	\$0	(\$53,300)
8. Streetscape - Congress, Michigan to Wells (add'l)	(\$267,800)	\$0	\$0	(\$267,800)
9. Wells St. Project A - Roosevelt to 15th	(\$6,000,000)	(\$6,515,000)	\$0	(\$12,515,000)
10. Wells St. Project B - 15th to 18th	(\$15,860,000)	(\$15,000,000)	\$0	(\$30,860,000)
11. Wentworth St - Project C	(\$8,686,000)	\$0	\$0	(\$8,686,000)
12. Marketing Sites for Redevelopment	(\$300)	\$0	\$0	(\$300)
Subtotal	(\$42,309,800)	(\$21,721,100)	(\$222,600)	(\$64,253,500)
Net Revenue	\$9,602,700	\$6,465,900	\$9,269,400	\$25,338,000

### Balance After Allocations

Year Over Year Change	\$9,602,700	\$16,068,600	\$25,338,000	\$15,735,300
Year Over Year % Change		67%	58%	164%

# Tax Increment Financing (TIF) District Programming 2012-2014

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## RIVER WEST

Ends on 12/31/2025

Ward 27 59%

Ward 42 41%

2012

2013

2014

Total

### Funding Sources

1. Fund Balance Available to Program (Jan-12)	\$23,339,700	\$0	\$0	\$23,339,700
2. Property Tax Revenue (90% Collected)	\$11,005,000	\$11,005,000	\$11,005,000	\$33,015,000
Subtotal	\$34,344,700	\$11,005,000	\$11,005,000	\$56,354,700
Net Revenue	\$34,344,700	\$11,005,000	\$11,005,000	\$56,354,700

### Current Obligations

1. Program Administration	(\$161,500)	(\$179,300)	(\$193,600)	(\$534,400)
2. 540 W. Madison RDA Note Payments	\$0	(\$4,736,400)	(\$4,736,400)	(\$9,472,800)
3. Blommer RDA Payments	(\$4,571,600)	\$0	\$0	(\$4,571,600)
4. Jewel Food Stores RDA Payments	(\$420,900)	(\$426,300)	(\$431,800)	(\$1,279,000)
5. Metra Market RDA Note A Payments	(\$924,500)	(\$922,700)	(\$924,200)	(\$2,771,400)
6. Metra Market RDA Note B Payments	\$0	(\$457,400)	(\$457,400)	(\$914,800)
7. WaterSaver Faucet RDA Payments	(\$279,000)	(\$284,600)	(\$290,200)	(\$853,800)
8. Bicycle Sharing Program - Station Installation	(\$144,200)	\$0	\$0	(\$144,200)
9. Streets for Cycling	(\$33,800)	\$0	\$0	(\$33,800)
10. Small Business Improvement Fund	(\$500,000)	\$0	\$0	(\$500,000)
11. Marketing Sites for Redevelopment	(\$300)	\$0	\$0	(\$300)
Subtotal	(\$7,035,800)	(\$7,006,700)	(\$7,033,600)	(\$21,076,100)
Net Revenue	\$27,308,900	\$3,998,300	\$3,971,400	\$35,278,600

### Potential Projects

1. Vaulted Sidewalks - Erie St.	(\$1,717,000)	\$0	\$0	(\$1,717,000)
2. 27th Ward Transitional Jobs Program	(\$141,700)	\$0	\$0	(\$141,700)
Subtotal	(\$1,858,700)	\$0	\$0	(\$1,858,700)
Net Revenue	\$25,450,200	\$3,998,300	\$3,971,400	\$33,419,900

### Balance After Allocations

Year Over Year Change		\$3,998,300	\$3,971,400	\$7,969,700
Year Over Year % Change		16%	13%	31%

# Tax Increment Financing (TIF) District Programming 2012-2014

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## ROOSEVELT/CANAL

Ends on 12/31/2021      Ward 2 94%      Ward 25 6%

2012

2013

2014

Total

### Funding Sources

1. Fund Balance Available to Program (Jan-12)	\$1,858,200	\$0	\$0	\$1,858,200
2. Property Tax Revenue (97% Collected)	\$990,000	\$990,000	\$990,000	\$2,970,000
Subtotal	\$2,848,200	\$990,000	\$990,000	\$4,828,200
Net Revenue	\$2,848,200	\$990,000	\$990,000	\$4,828,200

### Current Obligations

1. Program Administration	(\$15,900)	(\$17,600)	(\$19,000)	(\$52,500)
2. United Parcel Service RDA Note Payments	(\$1,008,700)	(\$845,300)	(\$862,200)	(\$2,716,200)
3. Bicycle Sharing Program - Station Installation	(\$48,100)	\$0	\$0	(\$48,100)
4. Fencing - 14th & Union	(\$58,000)	\$0	\$0	(\$58,000)
Subtotal	(\$1,130,700)	(\$862,900)	(\$881,200)	(\$2,874,800)
Net Revenue	\$1,717,500	\$127,100	\$108,800	\$1,953,400

### Balance After Allocations

	\$1,717,500	\$1,844,600	\$1,953,400	
Year Over Year Change		\$127,100	\$108,800	\$235,900
Year Over Year % Change		7%	6%	14%

# Tax Increment Financing (TIF) District Programming 2012-2014

Working Copy

## ROOSEVELT/CICERO

Ends on 2/5/2021      Ward 24 73%      Ward 29 27%

2012

2013

2014

Total

### Funding Sources

1. Fund Balance Available to Program (Jan-12)	\$8,858,900	\$0	\$0	\$8,858,900
2. Property Tax Revenue (92% Collected)	\$2,465,000	\$2,465,000	\$2,465,000	\$7,395,000
Subtotal	\$11,323,900	\$2,465,000	\$2,465,000	\$16,253,900
Net Revenue	\$11,323,900	\$2,465,000	\$2,465,000	\$16,253,900

### Transfers Out

1. To Harrison/Central (Loretto Hospital)	(\$150,000)	(\$125,000)	(\$125,000)	(\$400,000)
Subtotal	(\$150,000)	(\$125,000)	(\$125,000)	(\$400,000)
Net Revenue	\$11,173,900	\$2,340,000	\$2,340,000	\$15,853,900

### Current Obligations

1. Program Administration	(\$35,800)	(\$39,700)	(\$42,900)	(\$118,400)
2. Bus pad, curb & gutter, sidewalks - Roosevelt, Kilbourn to Kostner (south side only)	(\$143,300)	\$0	\$0	(\$143,300)
3. Street Restoration - Polk, Leamington to Lavergne	(\$750,000)	\$0	\$0	(\$750,000)
4. TIF Works Job Training	(\$350,000)	\$0	\$0	(\$350,000)
5. Marketing Sites for Redevelopment	(\$18,800)	\$0	\$0	(\$18,800)
Subtotal	(\$1,297,900)	(\$39,700)	(\$42,900)	(\$1,380,500)
Net Revenue	\$9,876,000	\$2,300,300	\$2,297,100	\$14,473,400

### Potential Projects

1. Land Disposition Services	(\$50,000)	\$0	\$0	(\$50,000)
Subtotal	(\$50,000)	\$0	\$0	(\$50,000)
Net Revenue	\$9,826,000	\$2,300,300	\$2,297,100	\$14,423,400

### Balance After Allocations

	\$9,826,000	\$12,126,300	\$14,423,400	
Year Over Year Change		\$2,300,300	\$2,297,100	\$4,597,400
Year Over Year % Change		23%	19%	47%

# Tax Increment Financing (TIF) District Programming 2012-2014

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## ROOSEVELT/RACINE

Ends on 12/31/2022      Ward 2 90%      Ward 25 10%

2012

2013

2014

Total

### Funding Sources

1. Fund Balance Available to Program (Jan-12)	\$3,664,100	\$0	\$0	\$3,664,100
2. Property Tax Revenue (90% Collected)	\$1,703,000	\$1,703,000	\$1,703,000	\$5,109,000
Subtotal	\$5,367,100	\$1,703,000	\$1,703,000	\$8,773,100
Net Revenue	\$5,367,100	\$1,703,000	\$1,703,000	\$8,773,100

### Current Obligations

1. Program Administration	(\$24,000)	(\$26,600)	(\$28,700)	(\$79,300)
2. Roosevelt Square RDA Note A Payments	(\$652,900)	(\$648,300)	(\$692,600)	(\$1,993,800)
3. Roosevelt Square RDA Note B Payments	(\$165,400)	(\$288,100)	(\$262,100)	(\$715,600)
4. ADA Ramps (4)	(\$29,200)	\$0	\$0	(\$29,200)
5. Bicycle Sharing Program - Station Installation	(\$192,200)	\$0	\$0	(\$192,200)
6. Curb/Gutter, Sidewalks, ADA Ramps - 14th & Blue Island	(\$60,200)	\$0	\$0	(\$60,200)
7. Lighting Improvements - Roosevelt, Blue Island to Morgan	(\$2,000)	\$0	\$0	(\$2,000)
8. Professional Services (1421-23 W. Roosevelt Rd.)	(\$17,500)	\$0	\$0	(\$17,500)
Subtotal	(\$1,143,400)	(\$963,000)	(\$983,400)	(\$3,089,800)
Net Revenue	\$4,223,700	\$740,000	\$719,600	\$5,683,300

### Potential Projects

1. Lighting Improvements - Roosevelt, Ashland to Loomis	(\$28,600)	\$0	\$0	(\$28,600)
Subtotal	(\$28,600)	\$0	\$0	(\$28,600)
Net Revenue	\$4,195,100	\$740,000	\$719,600	\$5,654,700

### Balance After Allocations

Year Over Year Change		\$740,000	\$719,600	\$1,459,600
Year Over Year % Change		18%	15%	35%

# Tax Increment Financing (TIF) District Programming 2012-2014

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## ROOSEVELT/UNION

Ends on 5/12/2022 Ward 25 100%

2012

2013

2014

Total

### Funding Sources

1. Fund Balance Available to Program (Jan-12)	\$5,023,500	\$0	\$0	\$5,023,500
2. Property Tax Revenue (89% Collected)	\$4,193,000	\$4,193,000	\$4,193,000	\$12,579,000
Subtotal	\$9,216,500	\$4,193,000	\$4,193,000	\$17,602,500
Net Revenue	\$9,216,500	\$4,193,000	\$4,193,000	\$17,602,500

### Current Obligations

1. Program Administration	(\$54,700)	(\$60,700)	(\$65,600)	(\$181,000)
2. UIC Board of Trustees RDA Note Payments	(\$4,304,900)	(\$4,391,000)	(\$4,391,000)	(\$13,086,900)
3. Crosswalk Improvements	(\$55,300)	\$0	\$0	(\$55,300)
Subtotal	(\$4,414,900)	(\$4,451,700)	(\$4,456,600)	(\$13,323,200)
Net Revenue	\$4,801,600	(\$258,700)	(\$263,600)	\$4,279,300

### Balance After Allocations

	\$4,801,600	\$4,542,900	\$4,279,300	
Year Over Year Change		(\$258,700)	(\$263,600)	(\$522,300)
Year Over Year % Change		-5%	-6%	-11%

# Tax Increment Financing (TIF) District Programming 2012-2014

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## ROOSEVELT-HOMAN

Ends on 12/31/2014      Ward 24 100%

2012

2013

2014

Total

### Funding Sources

1. Fund Balance Available to Program (Jan-12)	\$2,925,900	\$0	\$0	\$2,925,900
2. Property Tax Revenue (88% Collected)	\$910,000	\$910,000	\$910,000	\$2,730,000
Subtotal	\$3,835,900	\$910,000	\$910,000	\$5,655,900
Net Revenue	\$3,835,900	\$910,000	\$910,000	\$5,655,900

### Current Obligations

1. Program Administration	(\$15,600)	(\$17,300)	(\$35,200)	(\$68,100)
2. Roosevelt Towers RDA Payments	(\$201,700)	(\$201,700)	\$0	(\$403,400)
Subtotal	(\$217,300)	(\$219,000)	(\$35,200)	(\$471,500)
Net Revenue	\$3,618,600	\$691,000	\$874,800	\$5,184,400

### Potential Projects

1. Neighborhood Improvement Program	(\$500,000)	\$0	\$0	(\$500,000)
Subtotal	(\$500,000)	\$0	\$0	(\$500,000)
Net Revenue	\$3,118,600	\$691,000	\$874,800	\$4,684,400

### Balance After Allocations

	<b>\$3,118,600</b>	<b>\$3,809,600</b>	<b>\$4,684,400</b>	
Year Over Year Change		\$691,000	\$874,800	\$1,565,800
Year Over Year % Change		22%	23%	50%

# Tax Increment Financing (TIF) District Programming 2012-2014

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## ROSELAND/MICHIGAN

Ends on 12/31/2026

Ward 9 96%

2012

2013

2014

Total

### Funding Sources

1. Fund Balance Available to Program (Jan-12)	\$2,784,400	\$0	\$0	\$2,784,400
2. Property Tax Revenue (79% Collected)	\$785,000	\$785,000	\$785,000	\$2,355,000
Subtotal	\$3,569,400	\$785,000	\$785,000	\$5,139,400
Net Revenue	\$3,569,400	\$785,000	\$785,000	\$5,139,400

### Current Obligations

1. Program Administration	(\$14,200)	(\$15,800)	(\$17,100)	(\$47,100)
2. Roseland Plaza RDA Payments	(\$600,000)	(\$200,000)	\$0	(\$800,000)
3. Lighting - 111th St, Michigan Av to State St	(\$18,000)	\$0	\$0	(\$18,000)
4. Lighting - Dauphin to Wentwork	(\$46,000)	\$0	\$0	(\$46,000)
5. Small Business Improvement Fund	(\$300,000)	\$0	\$0	(\$300,000)
6. Demolition - 11026-28 S. Michigan Av.; 11200 S. Edbrooke	(\$415,000)	\$0	\$0	(\$415,000)
Subtotal	(\$1,393,200)	(\$215,800)	(\$17,100)	(\$1,626,100)
Net Revenue	\$2,176,200	\$569,200	\$767,900	\$3,513,300

### Balance After Allocations

	<b>\$2,176,200</b>	<b>\$2,745,400</b>	<b>\$3,513,300</b>	
Year Over Year Change		\$569,200	\$767,900	\$1,337,100
Year Over Year % Change		26%	28%	61%

# Tax Increment Financing (TIF) District Programming 2012-2014

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## SANITARY DRAINAGE AND SHIP CANAL

Ends on 7/24/2014      Ward 12 75%      Ward 22 25%

2012

2013

2014

Total

### Funding Sources

1. Fund Balance Available to Program (Jan-12)	\$894,100	\$0	\$0	\$894,100
2. Bond Proceeds Available to Program (Jan-12)	\$500	\$0	\$0	\$500
3. Property Tax Revenue (91% Collected)	\$504,000	\$504,000	\$504,000	\$1,512,000
4. Adjustments to prior project allocations	\$330,600	\$0	\$0	\$330,600
Subtotal	\$1,729,200	\$504,000	\$504,000	\$2,737,200
Net Revenue	\$1,729,200	\$504,000	\$504,000	\$2,737,200

### Current Obligations

1. Debt Service - Taxable Bond Series 1997 A (payoff amount)	(\$1,179,900)	\$0	\$0	(\$1,179,900)
2. Marketing Sites for Redevelopment	(\$7,200)	\$0	\$0	(\$7,200)
Subtotal	(\$1,187,100)	\$0	\$0	(\$1,187,100)
Net Revenue	\$542,100	\$504,000	\$504,000	\$1,550,100

### Balance After Allocations

	\$542,100	\$1,046,100	\$1,550,100	
Year Over Year Change		\$504,000	\$504,000	\$1,008,000
Year Over Year % Change		93%	48%	186%

# Tax Increment Financing (TIF) District Programming 2012-2014

Working Copy

## SOUTH CHICAGO

Ends on 12/31/2024      Ward 10 79%      Ward 7 21%

2012

2013

2014

Total

### Funding Sources

1. Fund Balance Available to Program (Jan-12)	\$4,696,200	\$0	\$0	\$4,696,200
2. Property Tax Revenue (81% Collected)	\$1,663,000	\$1,663,000	\$1,663,000	\$4,989,000
Subtotal	\$6,359,200	\$1,663,000	\$1,663,000	\$9,685,200
Net Revenue	\$6,359,200	\$1,663,000	\$1,663,000	\$9,685,200

### Current Obligations

1. Program Administration	(\$20,100)	(\$22,300)	(\$24,100)	(\$66,500)
2. Streetscape - 83rd/Burley	(\$900,000)	\$0	\$0	(\$900,000)
3. LEED ND Assessment Study	(\$185,000)	\$0	\$0	(\$185,000)
4. Marketing Sites for Redevelopment	(\$600)	\$0	\$0	(\$600)
Subtotal	(\$1,105,700)	(\$22,300)	(\$24,100)	(\$1,152,100)
Net Revenue	\$5,253,500	\$1,640,700	\$1,638,900	\$8,533,100

### Potential Projects

1. Neighborhood Improvement Program	(\$500,000)	\$0	\$0	(\$500,000)
Subtotal	(\$500,000)	\$0	\$0	(\$500,000)
Net Revenue	\$4,753,500	\$1,640,700	\$1,638,900	\$8,033,100

### Balance After Allocations

	<b>\$4,753,500</b>	<b>\$6,394,200</b>	<b>\$8,033,100</b>	
Year Over Year Change		\$1,640,700	\$1,638,900	\$3,279,600
Year Over Year % Change		35%	26%	69%

# Tax Increment Financing (TIF) District Programming 2012-2014

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## SOUTH WORKS INDUSTRIAL

Ends on 11/3/2022 Ward 10 100%

2012

2013

2014

Total

### Funding Sources

1. Fund Balance Available to Program (Jan-12)	\$885,600	\$0	\$0	\$885,600
2. Property Tax Revenue (81% Collected)	\$86,000	\$86,000	\$86,000	\$258,000
Subtotal	\$971,600	\$86,000	\$86,000	\$1,143,600
Net Revenue	\$971,600	\$86,000	\$86,000	\$1,143,600

### Current Obligations

1. Program Administration	(\$4,200)	(\$4,700)	(\$5,100)	(\$14,000)
Subtotal	(\$4,200)	(\$4,700)	(\$5,100)	(\$14,000)
Net Revenue	\$967,400	\$81,300	\$80,900	\$1,129,600

### Balance After Allocations

<b>\$967,400</b>	<b>\$1,048,700</b>	<b>\$1,129,600</b>	
Year Over Year Change	\$81,300	\$80,900	\$162,200
Year Over Year % Change	8%	8%	17%

# Tax Increment Financing (TIF) District Programming 2012-2014

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## STEVENSON/BRIGHTON

Ends on 12/31/2031      Ward 14 78%      Ward 12 20%

2012

2013

2014

Total

### Funding Sources

1. Fund Balance Available to Program (Jan-12)	\$2,236,700	\$0	\$0	\$2,236,700
2. Property Tax Revenue (97% Collected)	\$728,000	\$728,000	\$728,000	\$2,184,000
Subtotal	\$2,964,700	\$728,000	\$728,000	\$4,420,700
Net Revenue	\$2,964,700	\$728,000	\$728,000	\$4,420,700

### Transfers In

1. From 51st/Archer (UNO Charter School)	\$1,000,000	\$0	\$0	\$1,000,000
2. From Midway Ind. Corr. (UNO Charter School)	\$3,000,000	\$0	\$0	\$3,000,000
Subtotal	\$4,000,000	\$0	\$0	\$4,000,000
Net Revenue	\$6,964,700	\$728,000	\$728,000	\$8,420,700

### Current Obligations

1. Program Administration	(\$13,100)	(\$14,500)	(\$15,700)	(\$43,300)
2. CPS IGA - Brighton Pk II	\$0	(\$768,100)	(\$1,259,500)	(\$2,027,600)
3. UNO Charter School	(\$6,000,000)	\$0	\$0	(\$6,000,000)
4. Marketing Sites for Redevelopment	(\$7,500)	\$0	\$0	(\$7,500)
Subtotal	(\$6,020,600)	(\$782,600)	(\$1,275,200)	(\$8,078,400)
Net Revenue	\$944,100	(\$54,600)	(\$547,200)	\$342,300

### Potential Projects

1. Pulaski Promenade RDA (\$TBD)	\$0	\$0	\$0	\$0
2. Viaduct Improvements - Pulaski & I-55	(\$300,000)	\$0	\$0	(\$300,000)
3. WPA Street Reconstruction - 36th Pl, Albany to California (\$TBD)	\$0	\$0	\$0	\$0
4. WPA Street Reconstruction - 37th Pl, Kedzie to Sacramento (\$TBD)	\$0	\$0	\$0	\$0
Subtotal	(\$300,000)	\$0	\$0	(\$300,000)
Net Revenue	\$644,100	(\$54,600)	(\$547,200)	\$42,300

### Balance After Allocations

	<b>\$644,100</b>	<b>\$589,500</b>	<b>\$42,300</b>	
Year Over Year Change		(\$54,600)	(\$547,200)	(\$601,800)
Year Over Year % Change		-8%	-93%	-93%

# Tax Increment Financing (TIF) District Programming 2012-2014

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## STOCKYARDS ANNEX

Ends on 12/31/2020

Ward 11 82%

Ward 3 18%

2012

2013

2014

Total

### Funding Sources

1. Fund Balance Available to Program (Jan-12)	\$9,891,900	\$0	\$0	\$9,891,900
2. Property Tax Revenue (96% Collected)	\$1,497,000	\$1,497,000	\$1,497,000	\$4,491,000
Subtotal	\$11,388,900	\$1,497,000	\$1,497,000	\$14,382,900
Net Revenue	\$11,388,900	\$1,497,000	\$1,497,000	\$14,382,900

### Transfers Out

1. To 47th/Halsted (Taylor-Lauridsen Park)	(\$3,950,100)	\$0	\$0	(\$3,950,100)
Subtotal	(\$3,950,100)	\$0	\$0	(\$3,950,100)
Net Revenue	\$7,438,800	\$1,497,000	\$1,497,000	\$10,432,800

### Current Obligations

1. Program Administration	(\$23,200)	(\$25,800)	(\$27,900)	(\$76,900)
2. Experimur RDA	(\$2,500,000)	(\$300,000)	(\$300,000)	(\$3,100,000)
3. Sidewalks - Pershing, Halsted to Emerald	(\$40,300)	\$0	\$0	(\$40,300)
4. Small Business Improvement Fund	(\$500,000)	\$0	\$0	(\$500,000)
5. TIF Works Job Training	(\$100,000)	\$0	\$0	(\$100,000)
6. Property management costs - Stockyards Bank building	(\$175,000)	\$0	\$0	(\$175,000)
7. Marketing Sites for Redevelopment	(\$9,900)	\$0	\$0	(\$9,900)
8. Professional Services	(\$250,000)	\$0	\$0	(\$250,000)
Subtotal	(\$3,598,400)	(\$325,800)	(\$327,900)	(\$4,252,100)
Net Revenue	\$3,840,400	\$1,171,200	\$1,169,100	\$6,180,700

### Potential Projects

1. Pershing Morgan LLC RDA	(\$917,000)	\$0	\$0	(\$917,000)
2. Sidewalk Reconstruction - Exchange / Halsted	(\$200,000)	\$0	\$0	(\$200,000)
3. Sidewalks, Curb & Gutter - 3200 S. Ashland	(\$100,000)	\$0	\$0	(\$100,000)
4. Engineering Report - 4150 S. Halsted	(\$50,000)	\$0	\$0	(\$50,000)
Subtotal	(\$1,267,000)	\$0	\$0	(\$1,267,000)
Net Revenue	\$2,573,400	\$1,171,200	\$1,169,100	\$4,913,700

### Balance After Allocations

	<b>\$2,573,400</b>	<b>\$3,744,600</b>	<b>\$4,913,700</b>	
Year Over Year Change		\$1,171,200	\$1,169,100	\$2,340,300
Year Over Year % Change		46%	31%	91%

# Tax Increment Financing (TIF) District Programming 2012-2014

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## STOCKYARDS INDUSTRIAL COMMERCIAL

Ends on 12/31/2013      Ward 12 52%      Ward 11 47%

2012

2013

2014

Total

### Funding Sources

1. Fund Balance Available to Program (Jan-12)	\$4,588,300	\$0	\$0	\$4,588,300
2. Property Tax Revenue (97% Collected)	\$1,987,000	\$1,987,000	\$0	\$3,974,000
Subtotal	\$6,575,300	\$1,987,000	\$0	\$8,562,300
Net Revenue	\$6,575,300	\$1,987,000	\$0	\$8,562,300

### Current Obligations

1. Program Administration	(\$28,200)	(\$65,100)	\$0	(\$93,300)
2. Cedar Concepts RDA	\$0	(\$2,250,000)	\$0	(\$2,250,000)
3. ADA Ramps (3)	(\$21,900)	\$0	\$0	(\$21,900)
4. Marketing Sites for Redevelopment	(\$4,400)	\$0	\$0	(\$4,400)
Subtotal	(\$54,500)	(\$2,315,100)	\$0	(\$2,369,600)
Net Revenue	\$6,520,800	(\$328,100)	\$0	\$6,192,700

### Balance After Allocations

	\$6,520,800	\$6,192,700	\$0	
Year Over Year Change		(\$328,100)	(\$6,192,700)	(\$6,520,800)
Year Over Year % Change		-5%	-100%	-100%

# Tax Increment Financing (TIF) District Programming 2012-2014

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## STOCKYARDS SOUTHEAST QUADRANT INDUSTRIAL

Ends on 2/26/2015 Ward 11 100%

2012

2013

2014

Total

### Funding Sources

1. Fund Balance Available to Program (Jan-12)	\$7,705,900	\$0	\$0	\$7,705,900
2. Property Tax Revenue (97% Collected)	\$1,828,000	\$1,828,000	\$1,828,000	\$5,484,000
Subtotal	\$9,533,900	\$1,828,000	\$1,828,000	\$13,189,900
Net Revenue	\$9,533,900	\$1,828,000	\$1,828,000	\$13,189,900

### Current Obligations

1. Program Administration	(\$5,400)	(\$6,000)	(\$6,500)	(\$17,900)
2. Misc. bond costs	(\$290,000)	\$0	\$0	(\$290,000)
3. Marketing Sites for Redevelopment	(\$1,700)	\$0	\$0	(\$1,700)
Subtotal	(\$297,100)	(\$6,000)	(\$6,500)	(\$309,600)
Net Revenue	\$9,236,800	\$1,822,000	\$1,821,500	\$12,880,300

### Potential Projects

1. Small Business Improvement Fund	(\$500,000)	\$0	\$0	(\$500,000)
2. TIF Works Job Training	(\$500,000)	\$0	\$0	(\$500,000)
Subtotal	(\$1,000,000)	\$0	\$0	(\$1,000,000)
Net Revenue	\$8,236,800	\$1,822,000	\$1,821,500	\$11,880,300

### Balance After Allocations

	\$8,236,800	\$10,058,800	\$11,880,300	
Year Over Year Change		\$1,822,000	\$1,821,500	\$3,643,500
Year Over Year % Change		22%	18%	44%

# Tax Increment Financing (TIF) District Programming 2012-2014

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## STONY ISLAND AVENUE COMMERCIAL AND BURNSIDE INDUSTRIAL CORRIDORS

Ends on 6/10/2021 Ward 8 100%

2012

2013

2014

Total

### Funding Sources

1. Fund Balance Available to Program (Jan-12)	\$6,026,600	\$0	\$0	\$6,026,600
2. Property Tax Revenue (86% Collected)	\$2,558,000	\$2,558,000	\$2,558,000	\$7,674,000
Subtotal	\$8,584,600	\$2,558,000	\$2,558,000	\$13,700,600
Net Revenue	\$8,584,600	\$2,558,000	\$2,558,000	\$13,700,600

### Transfers Out

1. To 71st/Stony Island (Modern Schools - South Shore HS)	(\$1,232,900)	(\$1,412,700)	(\$1,413,500)	(\$4,059,100)
Subtotal	(\$1,232,900)	(\$1,412,700)	(\$1,413,500)	(\$4,059,100)
Net Revenue	\$7,351,700	\$1,145,300	\$1,144,500	\$9,641,500

### Current Obligations

1. Program Administration	(\$37,900)	(\$42,100)	(\$45,500)	(\$125,500)
2. Finkl Steel RDA Payments	(\$500,000)	(\$2,000,000)	\$0	(\$2,500,000)
3. Greenwood Associates LLC RDA Note Payments	(\$413,300)	(\$344,300)	(\$351,100)	(\$1,108,700)
4. Park District IGA - Jesse Owens Park	(\$1,650,000)	\$0	\$0	(\$1,650,000)
5. ADA Ramps (4)	(\$29,200)	\$0	\$0	(\$29,200)
6. Sidewalks - Stony Island, 90th to 91st; 99th, Cottage Grove to Ellis	(\$193,700)	\$0	\$0	(\$193,700)
7. Sidewalks & ADA Ramps - Greenwood, 97th to 98th	(\$70,300)	\$0	\$0	(\$70,300)
8. Sidewalks, ADA Ramps, Curbs - 98th, Greenwood to University	(\$51,500)	\$0	\$0	(\$51,500)
9. TIF Works Job Training	(\$150,000)	\$0	\$0	(\$150,000)
10. Marketing Sites for Redevelopment	(\$2,900)	\$0	\$0	(\$2,900)
Subtotal	(\$3,098,800)	(\$2,386,400)	(\$396,600)	(\$5,881,800)
Net Revenue	\$4,252,900	(\$1,241,100)	\$747,900	\$3,759,700

### Balance After Allocations

	\$4,252,900	\$3,011,800	\$3,759,700	
Year Over Year Change		(\$1,241,100)	\$747,900	(\$493,200)
Year Over Year % Change		-29%	25%	-12%

# Tax Increment Financing (TIF) District Programming 2012-2014

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## TOUHY/WESTERN

Ends on 12/31/2030 Ward 50 99%

2012

2013

2014

Total

### Funding Sources

1. Fund Balance Available to Program (Jan-12)	\$1,818,700	\$0	\$0	\$1,818,700
2. Property Tax Revenue (93% Collected)	\$602,000	\$602,000	\$602,000	\$1,806,000
Subtotal	\$2,420,700	\$602,000	\$602,000	\$3,624,700
Net Revenue	\$2,420,700	\$602,000	\$602,000	\$3,624,700

### Transfers In

1. From Devon/Western (Modern Schools - West Ridge Elem.)	\$1,539,900	\$1,680,300	\$1,699,500	\$4,919,700
Subtotal	\$1,539,900	\$1,680,300	\$1,699,500	\$4,919,700
Net Revenue	\$3,960,600	\$2,282,300	\$2,301,500	\$8,544,400

### Current Obligations

1. Program Administration	(\$11,900)	(\$13,200)	(\$14,300)	(\$39,400)
2. Modern Schools - Program Admin. Costs	(\$500)	\$0	\$0	(\$500)
3. Modern Schools - West Ridge Elem. - other TIF(s)	(\$1,539,900)	(\$1,680,300)	(\$1,699,500)	(\$4,919,700)
4. Modern Schools - West Ridge Elem. - TIF share	(\$190,000)	(\$263,500)	(\$268,200)	(\$721,700)
5. Small Business Improvement Fund	(\$250,000)	(\$250,000)	\$0	(\$500,000)
Subtotal	(\$1,992,300)	(\$2,207,000)	(\$1,982,000)	(\$6,181,300)
Net Revenue	\$1,968,300	\$75,300	\$319,500	\$2,363,100

### Potential Projects

1. Modern Schools - West Ridge Elem. PAYGo - TIF share	(\$517,500)	(\$517,500)	(\$517,500)	(\$1,552,500)
Subtotal	(\$517,500)	(\$517,500)	(\$517,500)	(\$1,552,500)
Net Revenue	\$1,450,800	(\$442,200)	(\$198,000)	\$810,600

### Balance After Allocations

	<b>\$1,450,800</b>	<b>\$1,008,600</b>	<b>\$810,600</b>	
Year Over Year Change		(\$442,200)	(\$198,000)	(\$640,200)
Year Over Year % Change		-30%	-20%	-44%

# Tax Increment Financing (TIF) District Programming 2012-2014

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## WEED/FREEMONT

Ends on 12/31/2032 Ward 43 95%

2012

2013

2014

Total

### Funding Sources

1. Fund Balance Available to Program (Jan-12)	\$395,000	\$0	\$0	\$395,000
2. Property Tax Revenue (99% Collected)	\$389,000	\$389,000	\$389,000	\$1,167,000
Subtotal	\$784,000	\$389,000	\$389,000	\$1,562,000
Net Revenue	\$784,000	\$389,000	\$389,000	\$1,562,000

### Current Obligations

1. Program Administration	(\$6,900)	(\$7,700)	(\$8,300)	(\$22,900)
2. Grossinger RDA Payments	(\$131,600)	(\$131,600)	(\$157,900)	(\$421,100)
Subtotal	(\$138,500)	(\$139,300)	(\$166,200)	(\$444,000)
Net Revenue	\$645,500	\$249,700	\$222,800	\$1,118,000

### Balance After Allocations

<b>\$645,500</b>	<b>\$895,200</b>	<b>\$1,118,000</b>	
Year Over Year Change	\$249,700	\$222,800	\$472,500
Year Over Year % Change	39%	25%	73%

# Tax Increment Financing (TIF) District Programming 2012-2014

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## WEST GRAND

Ends on 6/10/2019

Ward 36 100%

2012

2013

2014

Total

### Funding Sources

1. Fund Balance Available to Program (Jan-12)	\$227,200	\$0	\$0	\$227,200
2. Property Tax Revenue (100% Collected)	\$73,000	\$73,000	\$73,000	\$219,000
Subtotal	\$300,200	\$73,000	\$73,000	\$446,200
Net Revenue	\$300,200	\$73,000	\$73,000	\$446,200

### Current Obligations

1. Program Administration	(\$3,300)	(\$3,700)	(\$4,000)	(\$11,000)
Subtotal	(\$3,300)	(\$3,700)	(\$4,000)	(\$11,000)
Net Revenue	\$296,900	\$69,300	\$69,000	\$435,200

### Balance After Allocations

<b>\$296,900</b>	<b>\$366,200</b>	<b>\$435,200</b>	
Year Over Year Change	\$69,300	\$69,000	\$138,300
Year Over Year % Change	23%	19%	47%

# Tax Increment Financing (TIF) District Programming 2012-2014

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## WEST IRVING PARK

Ends on 12/31/2024 Ward 38 96%

2012

2013

2014

Total

### Funding Sources

1. Fund Balance Available to Program (Jan-12)	\$3,293,800	\$0	\$0	\$3,293,800
2. Property Tax Revenue (94% Collected)	\$1,085,000	\$1,085,000	\$1,085,000	\$3,255,000
Subtotal	\$4,378,800	\$1,085,000	\$1,085,000	\$6,548,800
Net Revenue	\$4,378,800	\$1,085,000	\$1,085,000	\$6,548,800

### Current Obligations

1. Program Administration	(\$17,900)	(\$19,900)	(\$21,500)	(\$59,300)
2. Park District IGA - Merrimac Park	(\$615,000)	\$0	\$0	(\$615,000)
3. Park District IGA - Portage Park	(\$725,800)	\$0	\$0	(\$725,800)
4. ADA Ramps (8)	(\$58,400)	\$0	\$0	(\$58,400)
5. GO reimbursement for prior alley resurfacing, curb & gutter, lighting & street resurfacing	(\$113,700)	\$0	\$0	(\$113,700)
6. Small Business Improvement Fund	(\$1,000,000)	\$0	\$0	(\$1,000,000)
Subtotal	(\$2,530,800)	(\$19,900)	(\$21,500)	(\$2,572,200)
Net Revenue	\$1,848,000	\$1,065,100	\$1,063,500	\$3,976,600

### Balance After Allocations

	\$1,848,000	\$2,913,100	\$3,976,600	
Year Over Year Change		\$1,065,100	\$1,063,500	\$2,128,600
Year Over Year % Change		58%	37%	115%

# Tax Increment Financing (TIF) District Programming 2012-2014

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## WEST PULLMAN INDUSTRIAL PARK CONSERVATION AREA

2012

2013

2014

Total

Ends on 3/11/2021

Ward 34 100%

### Funding Sources

1. Fund Balance Available to Program (Jan-12)	\$38,800	\$0	\$0	\$38,800
2. Property Tax Revenue (0% Collected)	\$0	\$0	\$0	\$0
Subtotal	\$38,800	\$0	\$0	\$38,800
Net Revenue	\$38,800	\$0	\$0	\$38,800

### Transfers In

1. From 119th/Halsted (Street Reconstruction)	\$728,000	\$0	\$0	\$728,000
Subtotal	\$728,000	\$0	\$0	\$728,000
Net Revenue	\$766,800	\$0	\$0	\$766,800

### Current Obligations

1. Street Reconstruction - Loomis, 120th - 122nd	(\$728,000)	\$0	\$0	(\$728,000)
2. Demolition - 11914 S. Peoria	(\$20,000)	\$0	\$0	(\$20,000)
3. Marketing Sites for Redevelopment	(\$600)	\$0	\$0	(\$600)
Subtotal	(\$748,600)	\$0	\$0	(\$748,600)
Net Revenue	\$18,200	\$0	\$0	\$18,200

### Balance After Allocations

	\$18,200	\$18,200	\$18,200	
Year Over Year Change		\$0	\$0	\$0
Year Over Year % Change		0%	0%	0%

# Tax Increment Financing (TIF) District Programming 2012-2014

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## WEST WOODLAWN

Ends on 12/31/2034 Ward 20 99%

2012

2013

2014

Total

### Funding Sources

1. Fund Balance Available to Program (Jan-12)	\$88,500	\$0	\$0	\$88,500
2. Property Tax Revenue (80% Collected)	\$89,000	\$89,000	\$89,000	\$267,000
Subtotal	\$177,500	\$89,000	\$89,000	\$355,500
Net Revenue	\$177,500	\$89,000	\$89,000	\$355,500

### Current Obligations

1. Program Administration	(\$1,000)	(\$1,100)	(\$1,200)	(\$3,300)
Subtotal	(\$1,000)	(\$1,100)	(\$1,200)	(\$3,300)
Net Revenue	\$176,500	\$87,900	\$87,800	\$352,200

### Potential Projects

1. Neighborhood Improvement Program	(\$1,000,000)	\$0	\$0	(\$1,000,000)
2. Small Business Improvement Fund	(\$500,000)	\$0	\$0	(\$500,000)
Subtotal	(\$1,500,000)	\$0	\$0	(\$1,500,000)
Net Revenue	(\$1,323,500)	\$87,900	\$87,800	(\$1,147,800)

### Proposed Funds Transfer

1. From Woodlawn (Neighborhood Improvement Program)	\$1,000,000	\$0	\$0	\$1,000,000
2. From Woodlawn (Small Business Improvement Fund)	\$500,000	\$0	\$0	\$500,000
Subtotal	\$1,500,000	\$0	\$0	\$1,500,000
Net Revenue	\$176,500	\$87,900	\$87,800	\$352,200

### Balance After Allocations

Year Over Year Change		\$87,900	\$87,800	\$175,700
Year Over Year % Change		50%	33%	100%

# Tax Increment Financing (TIF) District Programming 2012-2014

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## WESTERN AVENUE NORTH

Ends on 12/31/2024      Ward 47 90%      Ward 40 10%

2012

2013

2014

Total

### Funding Sources

1. Fund Balance Available to Program (Jan-12)	\$15,099,400	\$0	\$0	\$15,099,400
2. Property Tax Revenue (89% Collected)	\$5,578,000	\$5,578,000	\$5,578,000	\$16,734,000
Subtotal	\$20,677,400	\$5,578,000	\$5,578,000	\$31,833,400
Net Revenue	\$20,677,400	\$5,578,000	\$5,578,000	\$31,833,400

### Transfers In

1. From Clark/Montrose (Repayment of Prior Funds Transfer)	\$2,000,000	\$0	\$0	\$2,000,000
Subtotal	\$2,000,000	\$0	\$0	\$2,000,000
Net Revenue	\$22,677,400	\$5,578,000	\$5,578,000	\$33,833,400

### Transfers Out

1. To Lincoln Ave. (Modern Schools - Mather HS)	(\$635,200)	(\$750,000)	(\$749,300)	(\$2,134,500)
Subtotal	(\$635,200)	(\$750,000)	(\$749,300)	(\$2,134,500)
Net Revenue	\$22,042,200	\$4,828,000	\$4,828,700	\$31,698,900

### Current Obligations

1. Program Administration	(\$73,500)	(\$81,600)	(\$88,100)	(\$243,200)
2. 4800 N. Damen RDA Payments	(\$247,900)	(\$250,600)	(\$250,600)	(\$749,100)
3. CPS ADA Renovations Ph.2 - Chappell	(\$1,500,000)	\$0	\$0	(\$1,500,000)
4. ADA Ramps (4)	(\$29,200)	\$0	\$0	(\$29,200)
5. Streets for Cycling	(\$26,000)	\$0	\$0	(\$26,000)
6. Streetscape - Lawrence Av., Western to Ashland	(\$5,520,000)	(\$5,520,000)	\$0	(\$11,040,000)
7. Small Business Improvement Fund	(\$1,000,000)	\$0	\$0	(\$1,000,000)
8. Marketing Sites for Redevelopment	(\$1,200)	\$0	\$0	(\$1,200)
Subtotal	(\$8,397,800)	(\$5,852,200)	(\$338,700)	(\$14,588,700)
Net Revenue	\$13,644,400	(\$1,024,200)	\$4,490,000	\$17,110,200

### Potential Projects

1. CPS IGA - Amundsen HS	\$0	(\$1,440,000)	\$0	(\$1,440,000)
2. CPS IGA - Chappell	\$0	(\$345,000)	\$0	(\$345,000)
3. CPS IGA - McPherson	\$0	(\$416,000)	\$0	(\$416,000)
4. Streetscape - Lawrence Av., Chicago River to Western	\$0	(\$3,000,000)	(\$4,000,000)	(\$7,000,000)
Subtotal	\$0	(\$5,201,000)	(\$4,000,000)	(\$9,201,000)
Net Revenue	\$13,644,400	(\$6,225,200)	\$490,000	\$7,909,200

### Balance After Allocations

Year Over Year Change		(\$6,225,200)	\$490,000	(\$5,735,200)
Year Over Year % Change		-46%	7%	-42%

# Tax Increment Financing (TIF) District Programming 2012-2014

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## WESTERN AVENUE SOUTH

Ends on 12/31/2024 Ward 47 97%

2012

2013

2014

Total

### Funding Sources

1. Fund Balance Available to Program (Jan-12)	\$11,262,600	\$0	\$0	\$11,262,600
2. Property Tax Revenue (94% Collected)	\$6,428,000	\$6,428,000	\$6,428,000	\$19,284,000
Subtotal	\$17,690,600	\$6,428,000	\$6,428,000	\$30,546,600
Net Revenue	\$17,690,600	\$6,428,000	\$6,428,000	\$30,546,600

### Current Obligations

1. Program Administration	(\$86,600)	(\$96,100)	(\$103,800)	(\$286,500)
2. 350 Green LLC RDA	\$0	(\$160,000)	(\$160,000)	(\$320,000)
3. North Center Sr. Housing LP RDA Payments	(\$59,600)	(\$71,100)	(\$72,500)	(\$203,200)
4. CPS IGA - Coonley MS Renovations	(\$2,201,500)	\$0	\$0	(\$2,201,500)
5. CPS IGA - Lane Tech Renovations	(\$2,000,000)	(\$2,000,000)	\$0	(\$4,000,000)
6. Park District IGA - Clark Park Boat House	(\$1,000,000)	\$0	\$0	(\$1,000,000)
7. Park District IGA - Clark Park Stadium	(\$1,250,000)	\$0	\$0	(\$1,250,000)
8. Park District IGA - Revere Park Fieldhouse Improvements	(\$200,000)	\$0	\$0	(\$200,000)
9. ADA Ramps (19)	(\$138,700)	\$0	\$0	(\$138,700)
10. Bicycle Sharing Program - Station Installation	(\$48,100)	\$0	\$0	(\$48,100)
11. Street Realignment - Rockwell @ Clark Park	(\$300,000)	\$0	\$0	(\$300,000)
12. Streets for Cycling	(\$26,000)	\$0	\$0	(\$26,000)
13. Small Business Improvement Fund	(\$1,250,000)	\$0	\$0	(\$1,250,000)
14. Marketing Sites for Redevelopment	(\$5,800)	\$0	\$0	(\$5,800)
Subtotal	(\$8,566,300)	(\$2,327,200)	(\$336,300)	(\$11,229,800)
Net Revenue	\$9,124,300	\$4,100,800	\$6,091,700	\$19,316,800

### Balance After Allocations

\$9,124,300

\$13,225,100

\$19,316,800

Year Over Year Change

\$4,100,800

\$6,091,700

\$10,192,500

Year Over Year % Change

45%

46%

112%

# Tax Increment Financing (TIF) District Programming 2012-2014

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## WESTERN AVENUE/ROCK ISLAND

Ends on 12/31/2030 Ward 19 100%

2012

2013

2014

Total

### Funding Sources

1. Fund Balance Available to Program (Jan-12)	\$5,820,000	\$0	\$0	\$5,820,000
2. Property Tax Revenue (92% Collected)	\$1,975,000	\$1,975,000	\$1,975,000	\$5,925,000
Subtotal	\$7,795,000	\$1,975,000	\$1,975,000	\$11,745,000
Net Revenue	\$7,795,000	\$1,975,000	\$1,975,000	\$11,745,000

### Transfers Out

1. To 119th/I-57 (Blackwelder Park)	(\$950,000)	\$0	\$0	(\$950,000)
Subtotal	(\$950,000)	\$0	\$0	(\$950,000)
Net Revenue	\$6,845,000	\$1,975,000	\$1,975,000	\$10,795,000

### Current Obligations

1. Program Administration	(\$29,100)	(\$32,300)	(\$34,900)	(\$96,300)
2. Home Run Inn RDA	(\$150,000)	(\$50,000)	(\$50,000)	(\$250,000)
3. CPS IGA - Morgan Park HS Renovations	(\$44,000)	\$0	\$0	(\$44,000)
4. Park District IGA - Firemen's Memorial Park	(\$675,000)	\$0	\$0	(\$675,000)
5. ADA Ramps (11)	(\$80,300)	\$0	\$0	(\$80,300)
6. Small Business Improvement Fund	(\$750,000)	\$0	\$0	(\$750,000)
Subtotal	(\$1,728,400)	(\$82,300)	(\$84,900)	(\$1,895,600)
Net Revenue	\$5,116,600	\$1,892,700	\$1,890,100	\$8,899,400

### Proposed Funds Transfer

1. To 95th/Western (Streetscape - 95th, Ph. 2)	\$0	(\$1,200,000)	\$0	(\$1,200,000)
Subtotal	\$0	(\$1,200,000)	\$0	(\$1,200,000)
Net Revenue	\$5,116,600	\$692,700	\$1,890,100	\$7,699,400

### Balance After Allocations

	\$5,116,600	\$5,809,300	\$7,699,400	
Year Over Year Change		\$692,700	\$1,890,100	\$2,582,800
Year Over Year % Change		14%	33%	50%

# Tax Increment Financing (TIF) District Programming 2012-2014

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## WESTERN/OGDEN

Ends on 2/5/2021      Ward 2 41%      Ward 28 39%      Ward 25 21%

2012

2013

2014

Total

### Funding Sources

1. Fund Balance Available to Program (Jan-12)	\$18,653,100	\$0	\$0	\$18,653,100
2. Property Tax Revenue (98% Collected)	\$7,791,000	\$7,791,000	\$7,791,000	\$23,373,000
Subtotal	\$26,444,100	\$7,791,000	\$7,791,000	\$42,026,100
Net Revenue	\$26,444,100	\$7,791,000	\$7,791,000	\$42,026,100

### Current Obligations

1. Program Administration	(\$133,900)	(\$148,600)	(\$160,500)	(\$443,000)
2. CCIL RDA Note #1 Payments	(\$273,800)	(\$273,800)	(\$273,800)	(\$821,400)
3. CCIL RDA Note #2 Payments	(\$481,800)	(\$481,800)	(\$481,800)	(\$1,445,400)
4. CPS ADA Renovations Ph.2 - Plamondon	\$0	\$0	(\$1,748,000)	(\$1,748,000)
5. Livingston Field Improvements	(\$3,000,000)	\$0	\$0	(\$3,000,000)
6. Park District IGA - Altgeld Park	\$0	(\$750,000)	\$0	(\$750,000)
7. Park District IGA - Claremont Park	\$0	(\$250,000)	\$0	(\$250,000)
8. ADA Ramps (2)	(\$14,600)	\$0	\$0	(\$14,600)
9. Bicycle Sharing Program - Station Installation	(\$144,200)	\$0	\$0	(\$144,200)
10. Childrens Advocacy Center	(\$4,750,000)	(\$4,750,000)	\$0	(\$9,500,000)
11. Lighting - Wood, Roosevelt to 12th; 13th, Wood to Paulina	(\$13,600)	\$0	\$0	(\$13,600)
12. Sidewalk - Ogden, Rockwell to Washtenaw	(\$8,000)	\$0	\$0	(\$8,000)
13. Sidwalk & Curb Repairs - 2700 blocs of W. Congress & W. Roosevelt	(\$114,300)	\$0	\$0	(\$114,300)
14. Street Resurfacing - 15th, Rockwell to Viaduct	(\$97,800)	\$0	\$0	(\$97,800)
15. Traffic Signal - 15th & Ashland	(\$350,000)	\$0	\$0	(\$350,000)
16. Small Business Improvement Fund	(\$500,000)	\$0	\$0	(\$500,000)
17. TIF Works Job Training	(\$200,000)	\$0	\$0	(\$200,000)
18. Marketing Sites for Redevelopment	(\$2,000)	\$0	\$0	(\$2,000)
19. GO Reimbursement - Police District 12	(\$1,875,600)	\$0	\$0	(\$1,875,600)
Subtotal	(\$11,959,600)	(\$6,654,200)	(\$2,664,100)	(\$21,277,900)
Net Revenue	\$14,484,500	\$1,136,800	\$5,126,900	\$20,748,200

### Potential Projects

1. Proposed Redevelopment Project #1	(\$2,800,000)	(\$2,800,000)	\$0	(\$5,600,000)
Subtotal	(\$2,800,000)	(\$2,800,000)	\$0	(\$5,600,000)
Net Revenue	\$11,684,500	(\$1,663,200)	\$5,126,900	\$15,148,200

### Balance After Allocations

	\$11,684,500	\$10,021,300	\$15,148,200	
Year Over Year Change		(\$1,663,200)	\$5,126,900	\$3,463,700
Year Over Year % Change		-14%	51%	30%

# Tax Increment Financing (TIF) District Programming 2012-2014

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## WILSON YARD

Ends on 12/31/2025

Ward 46 99%

2012

2013

2014

Total

### Funding Sources

1. Fund Balance Available to Program (Jan-12)	\$13,097,800	\$0	\$0	\$13,097,800
2. Property Tax Revenue (94% Collected)	\$7,140,000	\$7,140,000	\$7,140,000	\$21,420,000
Subtotal	\$20,237,800	\$7,140,000	\$7,140,000	\$34,517,800
Net Revenue	\$20,237,800	\$7,140,000	\$7,140,000	\$34,517,800

### Current Obligations

1. Program Administration	(\$97,500)	(\$108,200)	(\$116,900)	(\$322,600)
2. Clifton-Magnolia Apts. RDA Payments	(\$254,400)	(\$254,400)	(\$254,400)	(\$763,200)
3. Hazel-Winthrop RDA Payments	(\$200,000)	\$0	\$0	(\$200,000)
4. Mercy Housing RDA Payments	(\$500,000)	\$0	\$0	(\$500,000)
5. Wilson Yard Development CTA Parking Lot Lease Payments	(\$89,800)	(\$38,500)	(\$38,500)	(\$166,800)
6. Wilson Yard Development Interest Subsidy	(\$165,800)	(\$150,200)	(\$144,700)	(\$460,700)
7. Wilson Yard Development Job Training	(\$133,500)	(\$75,000)	(\$75,000)	(\$283,500)
8. Wilson Yard Development Refunding Note Payments	(\$4,607,600)	(\$4,885,700)	(\$4,892,900)	(\$14,386,200)
9. CTA Wilson Station Improvements	(\$3,000,000)	\$0	\$0	(\$3,000,000)
10. Truman College IGA Payments	(\$1,135,700)	(\$1,135,700)	(\$1,135,700)	(\$3,407,100)
11. CPS IGA - Arai School Atrium	(\$1,000,000)	(\$1,000,000)	(\$1,000,000)	(\$3,000,000)
12. CPS IGA - Arai School Improvements	(\$1,450,500)	\$0	\$0	(\$1,450,500)
13. ADA Ramps (1)	(\$7,300)	\$0	\$0	(\$7,300)
14. Streets for Cycling - Broadway, Montrose to Lawrence	(\$40,000)	\$0	\$0	(\$40,000)
Subtotal	(\$12,682,100)	(\$7,647,700)	(\$7,658,100)	(\$27,987,900)
Net Revenue	\$7,555,700	(\$507,700)	(\$518,100)	\$6,529,900

### Potential Projects

1. Small Business Improvement Fund	(\$250,000)	\$0	\$0	(\$250,000)
Subtotal	(\$250,000)	\$0	\$0	(\$250,000)
Net Revenue	\$7,305,700	(\$507,700)	(\$518,100)	\$6,279,900

### Balance After Allocations

Year Over Year Change	\$7,305,700	\$6,798,000	\$6,279,900	
Year Over Year % Change		(\$507,700)	(\$518,100)	(\$1,025,800)
		-7%	-8%	-14%

# Tax Increment Financing (TIF) District Programming 2012-2014

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## WOODLAWN

Ends on 6/20/2022

Ward 20 91%

Ward 5 9%

2012

2013

2014

Total

### Funding Sources

1. Fund Balance Available to Program (Jan-12)	\$9,423,700	\$0	\$0	\$9,423,700
2. Property Tax Revenue (86% Collected)	\$2,864,000	\$2,864,000	\$2,864,000	\$8,592,000
Subtotal	\$12,287,700	\$2,864,000	\$2,864,000	\$18,015,700
Net Revenue	\$12,287,700	\$2,864,000	\$2,864,000	\$18,015,700

### Transfers Out

1. To 71st/Stony Island (Modern Schools - South Shore HS)	(\$1,147,900)	(\$1,285,300)	(\$1,286,000)	(\$3,719,200)
Subtotal	(\$1,147,900)	(\$1,285,300)	(\$1,286,000)	(\$3,719,200)
Net Revenue	\$11,139,800	\$1,578,700	\$1,578,000	\$14,296,500

### Current Obligations

1. Program Administration	(\$43,400)	(\$48,200)	(\$52,100)	(\$143,700)
2. Grove Park RDA Payments	(\$500,000)	(\$500,000)	\$0	(\$1,000,000)
3. CPS ADA Renovations Ph.1 - Fiske	(\$1,500,000)	\$0	\$0	(\$1,500,000)
4. Park District IGA - Harris Park	\$0	(\$1,000,400)	\$0	(\$1,000,400)
5. Neighborhood Improvement Program	(\$750,000)	\$0	\$0	(\$750,000)
Subtotal	(\$2,793,400)	(\$1,548,600)	(\$52,100)	(\$4,394,100)
Net Revenue	\$8,346,400	\$30,100	\$1,525,900	\$9,902,400

### Potential Projects

1. Small Business Improvement Fund	(\$500,000)	\$0	\$0	(\$500,000)
Subtotal	(\$500,000)	\$0	\$0	(\$500,000)
Net Revenue	\$7,846,400	\$30,100	\$1,525,900	\$9,402,400

### Proposed Funds Transfer

1. To West Woodlawn (Neighborhood Improvement Program)	(\$1,000,000)	\$0	\$0	(\$1,000,000)
2. To West Woodlawn (Small Business Improvement Fund)	(\$500,000)	\$0	\$0	(\$500,000)
Subtotal	(\$1,500,000)	\$0	\$0	(\$1,500,000)
Net Revenue	\$6,346,400	\$30,100	\$1,525,900	\$7,902,400

### Balance After Allocations

Balance After Allocations	\$6,346,400	\$6,376,500	\$7,902,400	
Year Over Year Change		\$30,100	\$1,525,900	\$1,556,000
Year Over Year % Change		0%	24%	25%